

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

*Adopted
6/9/15*

MUNICIPALITY: Township of Montville

COUNTY: Morris

<u>Scott Gallopo</u>	<u>12/31/2016</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Gertrude H. Atkinson</u>	<u>1/5/99</u>
Municipal Clerk	Date of Orig. Appt.
<u>Christine Corcoran</u>	<u>C0946</u>
Tax Collector	Cert No.
<u>Katie Yanke</u>	<u>T-8242</u>
Chief Financial Officer	Cert No.
<u>Gary J. Vinci</u>	<u>N-1543</u>
Registered Municipal Accountant	Cert No.
<u>Fred Semrau</u>	<u>CR00411</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Richard Conklin - Deputy Mayor</u>	<u>12/31/2016</u>
<u>Don Kostka</u>	<u>12/31/2015</u>
<u>Deborah Nielson</u>	<u>12/31/2017</u>
<u>James Sandham, Jr.</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

Township of Montville
195 Changebridge Road
Montville, New Jersey 07045
Fax #: (973) 402-0787

Please attach this to your 2015 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Montville, County of Morris, for the Fiscal Year 2015.

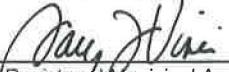
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).


 Clerk
 195 Changebridge Road
 Address
 Montville, NJ 07045
 Address
 (973) 331-3300
 Phone Number

Certified by me, this 24th day of March, 2015

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of March, 2015


 Registered Municipal Accountant
 Gary J. Vinci
 Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2015


 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____, 2015 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Montville, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Montville, County of Morris for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in The Daily Record in the issue of March 31, 2015

The Township Committee of the Township of Montville does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE
(Insert last name)**

**Ayes { Gallopo
{ Conklin
{ Kostka
{ Nielson
{ Sandham, Jr.**

**{
{
{**

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montville, County of Morris, on March 24, 2015.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 28, 2015 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX XX
1. Appropriations within "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		18,967,446
2. Appropriations excluded from "CAPS"		XXXXXXXXXX XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		7,365,816
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		7,365,816
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.58 Percent of Tax Collections		2,425,972
4. Total General Appropriations (Item 9, Sheet 29)		28,759,234
Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		9,293,794
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		17,844,801
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,620,639

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	28,630,494	00	3,068,413	00	4,309,992	00		
Budget Appropriations Added by N.J.S. 40A:4-87	87,355	00						
Emergency Appropriations	50,000	00						
Total Appropriations	28,767,849	00	3,068,413	00	4,309,992	00		
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	27,645,458	00	3,002,342	00	4,074,367	00		
Reserved	1,119,759	00	54,786	00	227,034	00		
Unexpended Balances Cancelled	2,632	00	11,285	00	8,591	00		
Total Expenditures and Unexpended Balances Cancelled	28,767,849	00	3,068,413	00	4,309,992	00		
Overexpenditures*	-	00	-	00	-	00		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the Township of Montville

The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Township Committee is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". It is anticipated that the 2015 total Municipal tax rate will increase slightly \$(0.003) from 2014 for support of the Township's Operations, Free Public Library and Open Space Trust Fund. The table below is a comparison of the 2014 and projected 2015 Municipal Tax rates.

	Actual 2014	Estimated for 2015	Tax Points	Increase Tax Dollars on Average Home (\$528,000)
Municipal				
Operations	\$0.393	\$0.396	\$0.003	\$16
Library	\$0.035	\$0.036	\$0.001	\$5
Open Space	<u>\$0.038</u>	<u>\$0.037</u>	<u>-\$0.001</u>	<u>-\$5</u>
Total	<u>\$0.466</u>	<u>\$0.469</u>	<u>\$0.003</u>	<u>\$16</u>

II. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Montville Public Library will be a separate line item on your property tax bill.

III. Appropriations "CAP"

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.0%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The Township Committee intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, C.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by the cost of living adjustment ("COLA"), this gives you the basic "CAP" or the increase in appropriations over the 2014 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

o increases funded by the added valuation from new construction and improvements

o amounts approved by referendum.

o amounts available from prior year "CAP" banks

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures).
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

<u>Total Appropriations for the 2014 Budget</u>	\$	28,630,494
<u>Modifications:</u>		
Less:		
Prior Year Adjustment	\$	28,000
Reserve for Uncollected Taxes		2,466,435
Municipal Debt Service		5,295,940
Other Operations Excluded from "CAP"		1,960,367
Deferred Charges		105,196
Capital Improvements		95,000
Interlocal Service Agreement		116,519
Public & Private Programs		<u>66,721</u>
Total Modifications		<u>10,134,178</u>
Amount Which "CAP" is Applied		18,496,316
CAP Increase (1.5%)		277,444
Index Rate Ordinance (2.0%)		369,926
New Construction		<u>44,242</u>
Total General Appropriations for Municipal Purposes Within "CAP"		19,187,928
Total General Appropriations Subject to "CAP" Set forth in this Budget		<u>18,967,446</u>
Available "CAP" Bank	\$	<u>220,482</u>

The Township has an appropriation CAP bank of \$500,189 available from the 2013 and 2014 budgets.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2015 tax levy CAP is as follows:

2014 Amount to be Raised by Taxation		\$ 17,724,803
Prior Year Deferred Charges/Emergencies		<u>(105,196)</u>
		17,619,607
2% CAP		<u>352,392</u>
Adjusted Tax Levy Prior to Exclusions/Adjustments		17,971,999
<u>Exclusions/Adjustments:</u>		
Health Insurance	\$	37,981
Deferred Charges - Unfunded		48,000
Deferred Charges - Special Emergency		58,020
Value of New Construction		44,242
Debt Service Cancelled		<u>(2,420)</u>
		<u>185,823</u>
Maximum Allowable Amount to be Raised by Taxation for 2015		18,157,822
Proposed 2015 Amount to be Raised by Taxation		<u>17,844,801</u>
Amount under the Allowable Tax Levy "CAP"		\$ <u>313,021</u>
<u>Analysis of Available CAP Bank</u>		
2013	\$	552,406
2014		543,802
2015		<u>313,021</u>
		\$ <u>1,409,229</u>

NOTE:

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**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost - Premiums	\$	3,004,253
Less: Employee Contributions		<u>461,987</u>
 Employer Share Per Budget	 \$	 <u>2,542,266</u>
 Current Fund		
Inside "CAP"	\$	2,326,159
Excluded from "CAP"		<u>22,730</u>
	\$	<u>2,348,889</u>
 Water Utility		96,112
Sewer Utility		<u>97,265</u>
	\$	<u>2,542,266</u>

The Township Committee will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On April 28, 2015 at 8:00 P.M., at the Township Hall a hearing on the Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2015 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Gertrude Atkinson, Township Clerk, at 195 Changebridge Road, Montville, New Jersey (973) 331-3300.

It is the intent of the Township Committee to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Township Committee

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	2,346	\$ 941,548	X		
DPW & Facilities Management	998	144,575	X		
Water & Sewer	933	131,287	X		
Administration	183	48,096	X	X	
Finance	205	39,281	X	X	
Tax Assessing	260	40,532	X	X	
Tax Collection	82	14,857	X	X	
Municipal Court	271	20,038	X		
Engineering	499	66,406	X	X	
Planning & Zoning	191	34,054	X	X	
Construction	880	98,004	X	X	
Health Department	200	73,634	X	X	
Police Civilian Personnel	218	35,772	X	X	
Recreation	333	55,395	X	X	
Dial A Ride	34	3,119	X		
Dog Fund/Animal Shelter	399	38,034	X		
Town Clerk	240	22,641	X		
Totals	8,272	1,807,273			
Total Funds Reserved as of end of 2014:		\$ 634,734			
Total Funds Appropriated in 2015:		\$ 120,000			

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,436,000.00	1,436,000.00	1,436,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,436,000.00	1,436,000.00	1,436,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	34,000.00	34,000.00	34,200.00
Other	08-104	9,000.00	9,000.00	9,215.00
Fees and Permits	08-105	135,000.00	145,000.00	135,499.00
Fines and Costs	xxxxxxx			
Municipal Court	08-110	196,000.00	183,948.00	220,976.00
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	214,000.00	251,558.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	33,000.00	39,589.00
Anticipated Utility Operating Surplus	08-114			
Franchise Fees & Leases	08-120	313,000.00	313,000.00	327,587.00
Hotel Tax	08-121	16,000.00	16,000.00	16,432.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	953,000.00	947,948.00	1,035,056.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	475,000.00	450,000.00	544,027.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	450,000.00	544,027.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding	10-701			
Recycling Tonnage Grant	10-702	59,235.00		
Drunk Driving Enforcement Fund	10-703			
Clean Communities Program	10-704		41,239.00	41,239.00
Alcohol Education and Rehabilitation Fund	10-705		1,595.00	1,595.00
Municipal Alliance on Alcoholism and Drug Abuse	10-706	15,244.00	15,372.00	15,372.00
Handicapped Recreation Opportunities Grant	10-707	20,000.00	24,000.00	24,000.00
Handicapped Recreation Opportunities Grant - Match	10-707		4,800.00	4,800.00
Supplemental Municipal Alliance on Alcoholism and Drug Abuse	10-706		2,000.00	2,000.00
Police Body Armor Fund	10-708	3,621.00	4,610.00	4,610.00
Safe Corridors	10-709	20,570.00	18,504.00	18,504.00
Click It or Ticket	10-710	4,000.00	4,000.00	4,000.00
Boy Scouts - Camp Dawson Barn	10-711		3,142.00	3,142.00
Distracted Driver Grant	10-712		5,000.00	5,000.00
Green Communities Grant	10-713		3,000.00	3,000.00
Sustainable Jersey Grant	10-714		10,000.00	10,000.00
Bullet Proof Vest Grant (Federal)	10-715		9,221.00	9,221.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year- Water Utility	08-116	504,000.00	436,600.00	436,600.00
Utility Operating Surplus of Prior Year- Sewer Utility	08-121	504,000.00	436,600.00	436,600.00
Reserve for Open Space Preservation	08-117	1,597,354.00	1,633,867.00	1,633,867.00
General Capital Fund - Surplus	08-118	100,000.00	150,000.00	150,000.00
Reimbursement for Maintenance Services- Municipal Library	08-119	64,000.00	65,000.00	69,507.00
Admin- PD Outside Service	08-120	20,000.00	20,000.00	20,000.00
Library Surplus Contribution	08-122	229,000.00	346,877.00	346,877.00
Reserve for Payment of Debt Service	08-123	114,000.00	114,375.00	114,375.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 3,132,354.00	XXXXXX 3,203,319.00	XXXXXX 3,207,826.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized
		2015	2014	In Cash in 2014
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,436,000.00	1,436,000.00	1,436,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx			xxxxxx
Total Section A: Local Revenues	08-001	953,000.00	947,948.00	1,035,056.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,146,059.00	2,146,059.00	2,146,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	475,000.00	450,000.00	544,027.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	78,711.00	124,156.00	118,741.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	122,670.00	146,483.00	146,483.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,132,354.00	3,203,319.00	3,207,826.00
Total Miscellaneous Revenues	13-099	6,907,794.00	7,017,965.00	7,198,192.00
4. Receipts from Delinquent Taxes	15-499	950,000.00	950,000.00	1,011,524.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,293,794.00	9,403,965.00	9,645,716.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,844,801.00	17,724,803.00	18,045,573.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	1,620,639.00	1,589,081.00	1,589,081.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,465,440.00	19,313,884.00	19,634,654.00
7. Total General Revenues		28,759,234.00	28,717,849.00	29,280,370.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	347,142.00	333,785.00		333,785.00	330,739.00	3,046.00
Other Expenses	20-100-2	9,350.00	9,350.00		9,350.00	7,876.00	1,474.00
Mayor and Township Committee							
Salaries and Wages	20-110-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Other Expenses	20-110-2	15,800.00	15,800.00		15,800.00	13,281.00	2,519.00
Township Clerk							
Salaries and Wages	20-120-1	130,998.00	112,297.00		112,522.00	112,521.00	1.00
Other Expenses	20-120-2	75,150.00	68,850.00		72,350.00	69,306.00	3,044.00
Election							
Other Expenses	20-120-2	10,500.00	10,500.00		10,500.00	8,952.00	1,548.00
Financial Administration							
Salaries and Wages	20-130-1	306,609.00	297,217.00		297,552.00	297,552.00	-
Other Expenses	20-130-2	39,895.00	40,245.00		42,045.00	38,414.00	3,631.00
Audit Services							
Other Expenses	20-135-2	27,500.00	27,500.00		27,500.00	27,408.00	92.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Computerized Data Processing							
Other Expenses	20-140-2	68,875.00	38,875.00		38,875.00	35,314.00	3,561.00
Revenue Administration							
Salaries and Wages	20-145-1	119,555.00	117,210.00		117,210.00	117,209.00	1.00
Other Expenses	20-145-2	19,040.00	19,230.00		19,230.00	17,870.00	1,360.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	131,359.00	128,783.00		128,783.00	128,782.00	1.00
Other Expenses	20-150-2	32,650.00	4,650.00		32,650.00	31,545.00	1,105.00
							-
Legal Services							
Other Expenses	20-155-2	198,700.00	143,689.00		143,689.00	137,918.00	5,771.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	288,273.00	271,082.00		269,714.00	253,211.00	16,503.00
Other Expenses	20-165-2	117,100.00	44,300.00	50,000.00	92,500.00	67,412.00	25,088.00
Historical Preservation Committee							
Other Expenses	20-175-1	3,920.00	3,920.00		3,920.00	3,516.00	404.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	140,010.00	135,303.00		135,355.00	135,355.00	-
Other Expenses	21-180-2	27,030.00	27,180.00		27,180.00	26,239.00	941.00
Board of Adjustment							
Salaries and Wages	21-185-1	71,027.00	47,087.00		47,843.00	47,842.00	1.00
Other Expenses	21-185-2	14,580.00	13,480.00		13,480.00	13,051.00	429.00
Economic Development							
Other Expenses	21-185-2	1,150.00	1,150.00		850.00	480.00	370.00
INSURANCE							
General Liability	23-210-2	272,760.00	288,819.00		288,819.00	288,569.00	250.00
Workers Compensation	23-215-2	297,410.00	262,683.00		262,683.00	262,682.00	1.00
Employee Group Health	23-220-2	2,326,159.00	2,327,412.00		2,243,312.00	1,921,486.00	321,826.00
Health Benefit Waiver	23-221-1	53,153.00	47,400.00		47,400.00	47,234.00	166.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	5,093,145.00	5,028,516.00		4,788,516.00	4,640,148.00	148,368.00
Other Expenses	25-240-2	416,750.00	408,850.00		408,850.00	360,215.00	48,635.00
Emergency Management							
Salaries and Wages	25-252-1	13,000.00	13,000.00		11,500.00	1,463.00	10,037.00
Other Expenses	25-252-2	3,100.00	3,640.00		3,640.00	1,297.00	2,343.00
Contribution to First Aid Squad	25-260-2	35,000.00	25,000.00		25,000.00	20,211.00	4,789.00
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,600.00	20,600.00	-
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	890,844.00	926,158.00		923,158.00	849,771.00	73,387.00
Other Expenses	26-290-2	365,700.00	299,000.00		301,000.00	299,833.00	1,167.00
Fleet Management-Other Expenses	26-290-2	107,200.00	79,200.00		84,250.00	81,622.00	2,628.00
Other Public Works Functions (Traffic Lights)							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	14,227.00	773.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Solid Waste Collection							
Other Expenses (Contractual)	26-305-2	1,757,834.00	1,709,000.00		1,709,000.00	1,705,304.00	3,696.00
Facilities Management							
Salaries and Wages	26-310-1	455,207.00	436,708.00		436,708.00	423,367.00	13,341.00
Other Expenses	26-310-2	291,000.00	283,700.00		281,650.00	273,643.00	8,007.00
Community Services Act (Condominium Services Costs)							
Other Expenses	26-325-2	137,000.00	137,000.00		137,000.00	123,846.00	13,154.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services							
Salaries and Wages	27-330-1	339,250.00	385,936.00		374,136.00	293,168.00	80,968.00
Other Expenses	27-330-2	92,078.00	24,700.00		35,700.00	26,724.00	8,976.00
Community Medical Transportation Project							
Salaries and Wages	27-330-1	75,000.00	74,923.00		64,923.00	53,649.00	11,274.00
Other Expenses	27-330-2	4,700.00	3,850.00		3,850.00	3,796.00	54.00
Residents with Disabilities Committee							
Other Expenses	27-330-2	150.00	150.00		150.00		150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Environmental Health Services							
Salaries and Wages	27-335-1	1,200.00	1,000.00		1,000.00	833.00	167.00
Other Expenses	27-335-2	2,100.00	2,000.00		2,300.00	2,234.00	66.00
Contributions to Social Services Agencies (Aid to Health Care Facilities) - Statutory							
Emergency Assistance Fund	27-360-2	2,000.00	2,000.00		1,250.00		1,250.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Recreation Commission							
Salaries and Wages	28-370-1	146,475.00	155,751.00		156,551.00	155,750.00	801.00
Other Expenses	28-370-2	12,900.00	10,000.00		10,000.00	9,349.00	651.00
Senior Citizens							
Salaries and Wages	28-370-1	45,745.00	43,301.00		43,301.00	38,240.00	5,061.00
Other Expenses	28-370-2	33,600.00	33,600.00		33,600.00	32,257.00	1,343.00
Youth Service Program							
Salaries and Wages	28-370-1	53,808.00	52,143.00		52,143.00	41,753.00	10,390.00
Other Expenses	28-370-2	2,500.00	900.00		900.00	12.00	888.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	80,000.00	113,392.00		363,392.00	363,391.00	1.00
Celebration of Public Events	30-420-2	41,600.00	45,600.00		30,200.00	15,150.00	15,050.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	153,023.00	150,022.00		150,022.00	150,021.00	1.00
Other Expenses	43-490-2	9,900.00	7,700.00		8,450.00	8,447.00	3.00
Public Defender							
Other Expenses	43-495-2	7,350.00	7,500.00		7,500.00	7,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement							
Building Inspectors							
Salaries and Wages	22-195-1	306,249.00	280,440.00		280,440.00	267,385.00	13,055.00
Other Expenses	22-195-2	3,200.00	2,900.00		2,900.00	2,494.00	406.00
Other Code Enforcement Functions							
Fire Protection Inspector							
Salaries and Wages	22-200-1	35,288.00	32,295.00		33,795.00	33,777.00	18.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	215,000.00	225,000.00		225,000.00	215,000.00	10,000.00
Street Lighting	31-435-2	180,000.00	195,000.00		195,000.00	179,208.00	15,792.00
Telephone	31-440-2	110,000.00	115,000.00		115,000.00	101,852.00	13,148.00
Gas (Natural)	31-446-2	102,000.00	100,000.00		107,500.00	101,208.00	6,292.00
Gasoline	31-460-2	227,000.00	258,000.00		250,500.00	183,546.00	66,954.00
Total Operations (Item 8(A)) within "CAPS"	34-199	17,088,591.00	16,605,672.00	50,000.00	16,590,272.00	15,604,055.00	986,217.00
B. Contingent	35-470-2	5,000.00	5,000.00	xxxxxx	5,000.00		5,000.00
Total Operations including Contingent - Within "CAPS"	34-201	17,093,591.00	16,610,672.00	50,000.00	16,595,272.00	15,604,055.00	991,217.00
Detail:							
Salaries & Wages	34-201-1	9,203,207.00	9,082,957.00	-	8,818,957.00	8,432,536.00	386,421.00
Other Expenses(Including Contingent)	34-201-2	7,890,384.00	7,527,715.00	50,000.00	7,776,315.00	7,171,519.00	604,796.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
Prior Year Bills				xxxxxx			xxxxxx
Roads - Other Expense - Vehicle Parts and Repairs	30-410-2		839.00	xxxxxx	839.00	839.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472-2	417,656.00	417,656.00		417,656.00	386,753.00	30,903.00
Unemployment/Disability Insurance	36-476-2	28,000.00	28,000.00		28,000.00	24,105.00	3,895.00
Public Employee's Retirement System of NJ	36-471-2	436,881.00	432,132.00		432,132.00	432,132.00	-
Police & Fireman's Retirement System of NJ	36-475-2	982,475.00	1,026,174.00		1,039,574.00	1,039,523.00	51.00
Defined Contribution Retirement Program	36-477-2	8,843.00	8,843.00		8,843.00	8,666.00	177.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,873,855.00	1,913,644.00	-	1,927,044.00	1,892,018.00	35,026.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,967,446.00	18,524,316.00	50,000.00	18,522,316.00	17,496,073.00	1,026,243.00

Township of Montville

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
PUBLIC SAFETY FUNCTIONS							
Police Dispatch/911							
Salaries and Wages	25-250-1	67,349.00	66,030.00		66,030.00	66,028.00	2.00
Other Expenses	25-250-2	22,730.00	25,256.00		25,256.00	23,956.00	1,300.00
EDUCATION FUNCTIONS							
Maintenance of Free Public Library							
(P.L. 1985-Ch. 82 & 541)	29-390-2	1,620,639.00	1,589,081.00		1,589,081.00	1,589,081.00	
RESERVE FOR TAX APPEALS	30-426-2	250,000.00	280,000.00		332,000.00	332,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	1,960,718.00	1,960,367.00	-	2,012,367.00	2,011,065.00	1,302.00

Township of Montville

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interlocal Service Agreement							
Public Health Nursing Services							
Board of Health							
Salary and Wages	42-330-1	13,211.00	36,519.00		36,519.00	36,519.00	-
Other Expenses	42-330-2	5,000.00	5,000.00		5,000.00	2,742.00	2,258.00
Health Services - Lincoln Park							
Salary and Wages	42-330-1		10,500.00		10,500.00	10,500.00	-
Other Expenses	42-330-2		4,500.00		4,500.00	4,500.00	-
Montville Township Board of Education							
Solid Waste and Recycling Services	26-305-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Boonton Township Health Clinic		500.00	500.00		500.00	500.00	-
Total Interlocal Municipal Service Agreements	42-999	78,711.00	117,019.00	-	117,019.00	114,761.00	2,258.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
State and Federal Programs Offset by Revenues:							
State of N.J. - Clean Communities Program	41-704-2		41,239.00		41,239.00	1,375.00	39,864.00
State of N.J. - Handicap Persons Grant							
State Share	41-707-2	20,000.00	24,000.00		24,000.00	13,490.00	10,510.00
Local Share	41-707-2	4,000.00	4,800.00		4,800.00	4,800.00	-
Police Body Armor Fund	41-708-2	3,621.00	4,610.00		4,610.00	-	4,610.00
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-706-2	15,244.00	15,372.00		15,372.00	11,986.00	3,374.00
Local Share	41-706-2	3,811.00	3,843.00		3,843.00	3,785.00	58.00
Drunk Driving Enforcement Fund	41-703-2						
Recycling Tonnage Grant	41-702-2	59,235.00					
Municipal Alliance Sub Grant - State Share	41-706-2		2,000.00		2,000.00	1,987.00	13.00
Municipal Alliance Sub Grant-Local Match	41-706-2	1,250.00	1,250.00		1,250.00	1,250.00	-
Alcohol Education & Rehab Program	41-705-2		1,595.00		1,595.00		1,595.00
Click It or Ticket	41-710-2	4,000.00	4,000.00		4,000.00	3,800.00	-
Bullet Proof Vest Grant (Federal)	41-715-2		9,221.00		9,221.00		9,221.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)			xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Safe Corridors	41-709-2	20,570.00	18,504.00		18,504.00	-	18,504.00
Sustainable New Jersey - State Share	41-714-2		10,000.00		10,000.00	10,000.00	-
Sustainable New Jersey - Local Match	41-714-2		2,000.00		2,000.00	-	2,000.00
Boy Scouts - Camp Dawson Barn	41-711-2		3,142.00		3,142.00	2,935.00	207.00
Distracted Driver Grant	41-712-2		5,000.00		5,000.00	5,000.00	-
Green Communities Grant	41-713-2		3,000.00		3,000.00	3,000.00	-
Matching Funds for Grants	41-714-2	7,000.00					
	41-719-2						
Total Public and Private Programs Offset by Revenues	40-999	138,731.00	153,576.00	-	153,576.00	63,408.00	89,956.00
Total Operations Excluded from "CAPS"	34-305	2,178,160.00	2,230,962.00	-	2,282,962.00	2,189,234.00	93,516.00
Detail:							
Salaries & Wages	34-305-1	80,560.00	113,049.00	-	113,049.00	113,047.00	2.00
Other Expenses	34-305-2	2,097,600.00	2,117,913.00	-	2,169,913.00	2,076,187.00	93,514.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	95,000.00	95,000.00		95,000.00	95,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	3,610,000.00	3,605,000.00		3,605,000.00	3,605,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	201,980.00	415,000.00		415,000.00	415,000.00	xxxxx
Interest on Bonds	45-930-2	939,093.00	1,087,276.00		1,087,276.00	1,087,275.00	xxxxx
Interest on Notes	45-935-2	9,000.00	7,314.00		7,314.00	7,313.00	xxxxx
Green Trust Loan Program:	xxxxx			xxxxx			xxxxx
Loan Repayments for Principal and Interest	45-940-2	37,124.00	37,124.00		37,124.00	37,123.00	xxxxx
Environmental Infrastructure Trust:							xxxxx
Loan Repayments for Principal and Interest	45-950-2	139,439.00	144,226.00		144,226.00	141,809.00	xxxxx
							xxxxx
Capaital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capaital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,936,636.00	5,295,940.00	-	5,295,940.00	5,293,520.00	-

Township of Montville

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870-2	50,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875-2	58,020.00	58,020.00	xxxxx	58,020.00	58,020.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871-2			xxxxx			xxxxx
Deferred Charges to Future Taxation - Unfunded:							xxxxx
Ordinance #1199	46-880-2	48,000.00	37,000.00		37,000.00	37,000.00	xxxxx
Ordinance #1191	46-880-2		10,176.00		10,176.00	10,176.00	xxxxx
							xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	156,020.00	105,196.00	xxxxx	105,196.00	105,196.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,365,816.00	7,727,098.00	-	7,779,098.00	7,682,950.00	93,516.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	7,365,816.00	7,727,098.00	-	7,779,098.00	7,682,950.00	93,516.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	26,333,262.00	26,251,414.00	50,000.00	26,301,414.00	25,179,023.00	1,119,759.00
(M) Reserve for Uncollected Taxes	50-899	2,425,972.00	2,466,435.00		2,466,435.00	2,466,435.00	xxxxx
9. Total General Appropriations	34-499	28,759,234.00	28,717,849.00	50,000.00	28,767,849.00	27,645,458.00	1,119,759.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX						
Purposes Within "CAPS"	34-299	18,967,446.00	18,524,316.00	50,000.00	18,522,316.00	17,496,073.00	1,026,243.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,960,718.00	1,960,367.00	-	2,012,367.00	2,011,065.00	1,302.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	78,711.00	117,019.00	-	117,019.00	114,761.00	2,258.00
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	138,731.00	153,576.00	-	153,576.00	63,408.00	89,956.00
Total Operations - Excluded from Caps	34-305	2,178,160.00	2,230,962.00	-	2,282,962.00	2,189,234.00	93,516.00
(C) Capital Improvements	44-999	95,000.00	95,000.00	-	95,000.00	95,000.00	-
(D) Municipal Debt Service	45-999	4,936,636.00	5,295,940.00	-	5,295,940.00	5,293,520.00	XXXXXX
(E) Deferred Charges - Excluded From "CAPS"	46-999	156,020.00	105,196.00	XXXXXX	105,196.00	105,196.00	XXXXXX
(F) Judgements	37-480	-					
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXX			XXXXXX
(K) Local District School Purposes	29-410						XXXXXX
(N) Transferred to Board of Education	29-405			XXXXXX			XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,425,972.00	2,466,435.00	XXXXXX	2,466,435.00	2,466,435.00	XXXXXX
Total General Appropriations	34-499	28,759,234.00	28,717,849.00	50,000.00	28,767,849.00	27,645,458.00	1,119,759.00

DEDICATED WATER UTILITY BUDGET

Township of Montville

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501		249,000.00	249,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		249,000.00	249,000.00
Rents	08-503	2,537,103.00	2,786,413.00	2,918,180.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	33,000.00	30,980.00
Connection Fees	08-506	0.00	0.00	63,311.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,567,103.00	3,068,413.00	3,261,471.00

*Note: Use pages 31, 32 and 33 for water utility only
All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET (continued)

Township of Montville

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	472,611.00	451,337.00		451,337.00	434,451.00	16,886.00
Other Expenses	55-502	1,260,172.00	1,239,392.00		1,259,392.00	1,222,718.00	36,674.00
Retirement Terminal Leave	55-501	15,000.00	30,000.00		10,000.00	10,000.00	
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,000.00	7,000.00	xxxxx	7,000.00	7,000.00	0.00
Capital Outlay	55-512	132,000.00	343,000.00		343,000.00	343,000.00	0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	370,000.00	365,000.00		365,000.00	365,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	110,000.00	365,000.00		365,000.00	365,000.00	xxxxx
Interest on Bonds	55-522	110,343.00	132,745.00		132,745.00	123,780.00	xxxxx
Interest on Notes	55-523	8,349.00	12,454.00		12,454.00	10,134.00	xxxxx
							xxxxx

DEDICATED WATER UTILITY BUDGET (continued)

Township of Montville

*Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Overexpenditure of 2011 Appropriations	55-531			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	46,628.00	42,485.00		42,485.00	42,485.00	
Social Security System (O.A.S.I)	55-541	35,000.00	30,000.00		30,000.00	28,774.00	1,226.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531		50,000.00		50,000.00	50,000.00	
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	0.00	0.00	xxxxx			xxxxx
TOTAL WATER UTILITY APPROPRIATIONS		2,567,103.00	3,068,413.00	0.00	3,068,413.00	3,002,342.00	54,786.00

DEDICATED Sewer Utility Operating UTILITY BUDGET

Township of Montville

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501		100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		100,000.00	100,000.00
Rents	08-503	4,105,720.00	4,169,992.00	4,803,068.00
Miscellaneous	08-505	10,000.00	10,000.00	13,285.00
Connection Fees	08-507	30,000.00	30,000.00	122,030.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Rents - Additional				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,145,720.00	4,309,992.00	5,038,383.00

Use a separate set of sheets for each separate Utility

DEDICATED Sewer Utility Operating UTILITY BUDGET (Continued)

Township of Montville

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501	302,722.00	289,368.00		289,368.00	262,520.00	26,848.00
Other Expenses	55-502	2,621,591.00	2,615,766.00		2,615,766.00	2,418,945.00	196,821.00
Retirement Terminal Leave	55-501	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,500.00	7,500.00	xxxxx	7,500.00	7,500.00	0.00
Capital Outlay	55-512	93,000.00	93,000.00		93,000.00	93,000.00	0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	650,000.00	860,000.00		860,000.00	860,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	55,000.00	0.00		0.00		xxxxx
Interest on Bonds	55-522	220,025.00	246,654.00		246,654.00	240,475.00	xxxxx
Interest on Notes	55-523	4,165.00	5,098.00		5,098.00	3,106.00	xxxxx
Payment of Wastewater Loans	55-524	113,841.00	114,841.00		114,841.00	114,421.00	xxxxx

DEDICATED Sewer Utility Operating UTILITY BUDGET (Continued)

Township of Montville

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				xxxxx			xxxxx
Overexpenditure of 2011 Appropriations	55-531			xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	29,876.00	27,165.00		27,165.00	27,165.00	0.00
Social Security System (O.A.S.I)	55-541	23,000.00	25,600.00		25,600.00	22,235.00	3,365.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,145,720.00	4,309,992.00	0.00	4,309,992.00	4,074,367.00	227,034.00

**TOWNSHIP OF MONTVILLE
2015 MUNICIPAL BUDGET**

Sheet 37 - Not Applicable to Municipal Budget and has been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2014
		2015		2014		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission, Engineering Services Developers' Escrow, Housing Development Act of 1974, Recycling Program, Disposal of Forfeited Property, Parking Offenses Adjudication Act (POAA), Open Space Preservation Trust, Affordable Housing Trust, Project Graduation Donations, Uniform Construction Code Enforcement Fees, Disposal of Forfeited Property, Outside Employment of Off Duty Municipal Police Officers, Storm Recovery Trust Fund, Accumulated Absences, Tree Planting, Public Defender are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	6,422,265	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	121,336	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	968,189	00
Tax Title Liens Receivable	1110400	199,720	00
Property Acquired By Tax Title Lien Liquidation	1110500	411,000	00
Other Receivables	1110600	5,000	00
Deferred Charges Required to be in 2015 Budget	1110700	108,020	00
Deferred Charges Required to be in budgets Subsequent to 2015	1110800		00
Total Assets	1110900	8,235,530	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,373,795	00
Reserve for Receivables	2110200	1,583,909	00
Surplus	2110300	2,277,826	00
Total Liabilities, Reserves and Surplus		8,235,530	00

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	None	
*Balance Included in Above "Cash Liabilities"	2220300	None	

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,624,630	00	2,007,513	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2014 99.00%, 2013 98.96%)	2310200	100,669,971	00	97,993,082	00
Delinquent Taxes	2310300	1,011,524	00	1,069,130	00
Other Revenues and Additions to Income	2310400	7,840,183	00	8,257,222	00
Total Funds	2310500	112,146,308	00	109,326,947	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	28,765,217	00	26,763,059	00
School Taxes (Including Local and Regional)	2310700	65,390,756	00	64,217,635	00
County Taxes (Including Added Tax Amounts)	2310800	12,195,058	00	12,121,748	00
Special District Taxes ***	2310900	3,449,503	00	3,454,465	00
Other Expenditures and Deductions From Income	2311000	117,948	00	145,410	00
Total Expenditures and Tax Requirements	2311100	109,918,482	00	106,702,317	00
Less: Expenditures to be Raised by Future Taxes	2311200	50,000	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	109,868,482	00	106,702,317	00
Surplus Balance, December 31st	2311400	2,277,826	00	2,624,630	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,277,826	00
Current Surplus Anticipated in 2015 Budget	2311600	1,436,000	00
Surplus Balance Remaining	2311700	841,826	00

(Important: This Appendix must be included in advertisement of budget.)

2015
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2015 through 2020. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Township Committee to the projects or amounts listed. As each program is proposed, your Township Committee will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	Total	General Capital	Water Capital	Sewer Capital
2015	\$ 3,107,903	\$ 2,172,903	\$ 437,000	\$ 498,000
2016	3,778,200	2,808,200	562,000	408,000
2017	2,753,000	1,653,000	510,000	590,000
2018	1,732,000	1,217,000	400,000	115,000
2019	1,625,000	1,125,000	460,000	40,000
2020	1,226,500	696,500	445,000	85,000
	<u>\$ 14,222,603</u>	<u>\$ 9,672,603</u>	<u>\$ 2,814,000</u>	<u>\$ 1,736,000</u>

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Township of Montville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding for Current Year - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Caital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration Projects	P-1	\$ 93,000			\$ 1,143			\$ 22,857	\$ 69,000
Clerk Projects	P-2	\$ 15,000			\$ 333			\$ 6,667	\$ 8,000
Construction Code	P-3	\$ 70,000			\$ -			\$ -	\$ 70,000
Finance Projects	P-4	\$ 2,000			\$ -			\$ -	\$ 2,000
Engineering Projects	P-5	\$ 5,127,145			\$ 40,000			\$ 852,145	\$ 4,235,000
Land Use	P-6	\$ 215,000			\$ -			\$ -	\$ 215,000
Police Department	P-7	\$ 550,058			\$ 5,400			\$ 348,658	\$ 196,000
Emergency Management	P-8	\$ 4,600			\$ 300			\$ 1,800	\$ 2,500
Fleet Replacement	P-9	\$ 1,140,000			\$ 2,500			\$ 307,500	\$ 830,000
Roads Department	P-10	\$ 253,000			\$ 5,600			\$ 71,900	\$ 175,500
Facilities Improvements	P-11	\$ 728,000			\$ 13,900			\$ 326,100	\$ 388,000
Health Department	P-12	\$ 77,000			\$ 200			\$ 2,800	\$ 74,000
Dial-a Ride	P-13	\$ 1,000			\$ 48			\$ 952	\$ -
Animal Control	P-14	\$ 3,000			\$ 200			\$ 1,300	\$ 1,500
Parks and Recreation	P-15	\$ 1,382,000			\$ 25,500			\$ 127,500	\$ 1,229,000
Court	P-16	\$ 9,300			\$ 255			\$ 4,845	\$ 4,200
Social Services	P-17	\$ 2,500			\$ 125			\$ 2,375	\$ -
Water	P-18	\$ 2,814,000		\$ 132,000	\$ 55,000			\$ 250,000	\$ 2,377,000
Sewer	P-19	\$ 1,736,000		\$ 93,000	\$ -	\$ 55,000		\$ 350,000	\$ 1,238,000
TOTALS-ALL PROJECTS		\$ 14,222,603	\$ -	\$ 225,000	\$ 150,504	\$ 55,000	\$ -	\$ 2,677,399	\$ 11,114,700

**Six Year Capital Plan 2015-2020
Summary of Anticipated Funding Sources and Amounts**

Local Unit Township of Montville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Projects	93,000.00			\$4,428.57			\$ 88,571.43			
Clerk Projects	15,000.00			\$714.29			14,285.71			
Construction Code	70,000.00			\$3,333.33			66,666.67			
Finance Projects	2,000.00			\$95.24			1,904.76			
Engineering Projects	5,127,145.00			\$244,149.76			4,882,995.24			
Land Use	215,000.00			\$10,238.10			204,761.90			
Police Department	550,058.00			\$26,193.24			523,864.76			
Emergency Management	4,600.00			\$219.05			4,380.95			
Fleet Replacement	1,140,000.00			\$54,285.71			1,085,714.29			
Roads Department	253,000.00			\$12,047.62			240,952.38			
Facilities Improvements	728,000.00			\$34,666.67			693,333.33			
Health Department	77,000.00			\$3,666.67			73,333.33			
Dial-a Ride	1,000.00			\$47.62			952.38			
Animal Control	3,000.00			\$142.86			2,857.14			
Parks and Recreation	1,382,000.00			\$65,809.52			1,316,190.48			
Court	9,300.00			\$442.86			8,857.14			
Social Services	2,500.00			\$119.05			2,380.95			
Water	2,814,000.00	132,000.00	312,000.00	55,000.00				2,315,000		
Sewer	1,736,000.00	93,000.00	288,000.00		\$ 55,000.00			1,300,000		
TOTALS-ALL PROJECTS	\$14,222,603.00	\$225,000.00	\$600,000.00	\$515,600.14	\$55,000.00	\$0.00	\$9,212,002.86	\$3,615,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township of Montville, County of Morris that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$17,844,801 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$1,665,686 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$1,620,639 (Item 5 below) for minimum library tax

RECORDED VOTE (Insert last name)	Ayes	(Nays	(Abstained	(
		((
		((
		((
		((
		((
				Absent	(
					(

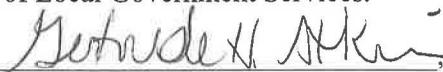
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,436,000
Miscellaneous Revenues Anticipated	13-099	\$ 6,907,794
Receipts from Delinquent Taxes	15-499	\$ 950,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 17,844,801
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Item 6(c), Minimum Library Tax	07-192	\$ 1,620,639
Total Revenues	13-299	\$ 28,759,234

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 17,093,591
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,873,855
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,178,160
(c) Capital Improvements	44-999	\$ 95,000
(d) Municipal Debt Service	45-999	\$ 4,936,636
(e) Deferred Charges - Municipal	46-999	\$ 156,020
(f) Judgements	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 2,425,972
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,759,234

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Township Committee on the 9th day of June 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2015, , Clerk

MUNICIPALITY TOWNSHIP OF MONTVILLE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Dedicated Revenues from Trust Fund	FCOA	Anticipated		Realized in			
		2015	2014	Cash in 2014			
Amount to be Raised by Taxation	54-190	1,665,686	00	1,685,393	00	1,688,408	00
Added Taxes							00
Interest Income	54-113						
Reserve Funds:							
Public and Private Revenues:							
Total Trust Fund Revenues	54-299	1,665,686	00	1,685,393	00	1,688,408	00

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	1989/1990
Rate Assessed - 2014	\$ 0.038
Total Tax Collected to Date	\$ 24,872,414
Total Expended to Date	\$ 19,744,666
Total Acreage Preserved to Date	923 Acres
Recreation Land Preserved in 2014	35 Acres
Farmland Preserved in 2014	- Acres

Appropriations	FCOA	Appropriated		Expended 2014					
		For 2015	For 2014	Paid or Charged		Reserved			
Devel. Of Lands for Recreation & Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	54-385-1								
Other Expenses	54-385-2								
Maintenance of Lands for Rec. & Conservation		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	54-375-1								
Other Expenses	54-375-2								
Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Salaries & Wages	54-176-1								
Other Expenses	54-176-2								
Acq. of Lands for Recreation & Conservation	54-915-2								
Acquisition of Farmland	54-916-2								
Down Payments on Improvements	54-902-2								
Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	54-920-2							xxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Interest on Bonds	54-930-2							xxxxxxx	xx
Interest on Notes	54-935-2							xxxxxxx	xx
Reserve for Future Use	54-950-2	1,665,686	00	1,685,393	00		00	1,685,393	00
Total Trust Fund Appropriations	54-499	1,665,686	00	1,685,393	00	0	00	1,685,393	00

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Montville

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [x] and certify below.

June 9, 2015
Date

Bethode N. Allen
Clerk of the Governing Body