

**2016 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: Township of Montville

COUNTY: Morris

<u>James Sandham, Jr.</u>	<u>12/31/2017</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

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

<b>Governing Body Members</b>	
Name	Term Expires
<u>Richard Conklin - Deputy Mayor</u>	<u>12/31/2016</u>
<u>Scott Gallopo</u>	<u>12/31/2016</u>
<u>Deborah Nielson</u>	<u>12/31/2017</u>
<u>Frank Cooney</u>	<u>12/31/2018</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 2016 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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Montville, County of Morris, for the Fiscal Year 2016.

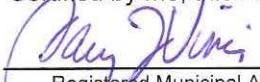
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2016 and that public advertisement will be made in accordance with the provisions 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 22nd day of March, 2016

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 22nd day of March, 2016

  
\_\_\_\_\_  
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 22nd day of March, 2016

\_\_\_\_\_  
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: \_\_\_\_\_, 2016

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: \_\_\_\_\_, 2016

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Township of Montville, County of Morris for the Fiscal Year 2016**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;**

**Be it Further Resolved, that said Budget be published in The Daily Record in the issue of March 28, 2016**

**The Township Committee of the Township of Montville does hereby approve the following as the Budget for the year 2016.**

**RECORDED VOTE  
(Insert last name)**

**Ayes**

{  
{  
{  
{  
{  
{

{  
{  
{

**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 22, 2016.**

**A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 26, 2016 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.**

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

		YEAR 2016	
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		19,284,020	
<b>2. Appropriations excluded from "CAPS"</b>		XXXXXXXXXX	XX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		6,801,453	
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		6,801,453	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.62 Percent of Tax Collections</b>		2,417,811	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			
Building Aid Allowance   2016 - \$ _____ for Schools-State Aid   2015 - \$ _____		28,503,284	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		8,675,863	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		18,217,166	
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>		1,610,255	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Sewer Utility		Utility		Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	28,759,234	00	2,567,103	00	4,145,720	00			
Budget Appropriations Added by N.J.S. 40A:4-87	283,929	00							The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations		00							
<b>Total Appropriations</b>	<b>29,043,163</b>	<b>00</b>	<b>2,567,103</b>	<b>00</b>	<b>4,145,720</b>	<b>00</b>			
<b>Expenditures</b>									Some of the Items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	28,043,884	00	2,419,703	00	3,934,278	00			
Reserved	994,435	00	140,210	00	205,226	00			Materials, supplies and non-bondable equipment;
Unexpended Balances Cancelled	4,844	00	7,190	00	6,216	00			Repairs and maintenance of buildings, equipment, roads, etc.,
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>29,043,163</b>	<b>00</b>	<b>2,567,103</b>	<b>00</b>	<b>4,145,720</b>	<b>00</b>			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures*	-	00	-	00	-	00			

\*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

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

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

<p>I. General</p> <p>To the Residents of the Township of Montville</p> <p>The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>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 2016 total Municipal tax rate will increase slightly \$(.008) from 2015 for support of the Township's Operations, Free Public Library and Open Space Trust Fund. The table below is a comparison of the 2015 and projected 2016 Municipal Tax rates.</p> <table border="1"> <thead> <tr> <th></th> <th>Actual <u>2015</u></th> <th>Estimated for <u>2016</u></th> <th>Tax Points</th> <th>Increase Tax Dollars on Average Home <u>(\$528,000)</u></th> </tr> </thead> <tbody> <tr> <td>Municipal</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Operations</td> <td>\$0.396</td> <td>\$0.404</td> <td>\$0.008</td> <td>\$42</td> </tr> <tr> <td>Library</td> <td>\$0.036</td> <td>\$0.036</td> <td>\$0.000</td> <td>\$0</td> </tr> <tr> <td>Open Space</td> <td><u>\$0.037</u></td> <td><u>\$0.037</u></td> <td><u>\$0.000</u></td> <td><u>\$0</u></td> </tr> <tr> <td>Total</td> <td><u>\$0.469</u></td> <td><u>\$0.477</u></td> <td><u>\$0.008</u></td> <td><u>\$42</u></td> </tr> </tbody> </table>						Actual <u>2015</u>	Estimated for <u>2016</u>	Tax Points	Increase Tax Dollars on Average Home <u>(\$528,000)</u>	Municipal					Operations	\$0.396	\$0.404	\$0.008	\$42	Library	\$0.036	\$0.036	\$0.000	\$0	Open Space	<u>\$0.037</u>	<u>\$0.037</u>	<u>\$0.000</u>	<u>\$0</u>	Total	<u>\$0.469</u>	<u>\$0.477</u>	<u>\$0.008</u>	<u>\$42</u>	<p>III. Appropriations "CAP"</p> <p>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%.</p> <p>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.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 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 2015 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none"> <li>o increases funded by the added valuation from new construction and improvements</li> <li>o amounts approved by referendum.</li> <li>o amounts available from prior year "CAP" banks</li> </ul>				
	Actual <u>2015</u>	Estimated for <u>2016</u>	Tax Points	Increase Tax Dollars on Average Home <u>(\$528,000)</u>																																			
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<p>II. Municipal Library Tax Levy Law</p> <p>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.</p>																																							

**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 2015 Budget</u>	\$ 28,759,234
<u>Modifications:</u>	
Less:	
Reserve for Uncollected Taxes	\$ 2,425,972
Municipal Debt Service	4,936,636
Other Operations Excluded from "CAP"	1,960,718
Deferred Charges	156,020
Capital Improvements	95,000
Interlocal Service Agreement	78,711
Public & Private Programs	<u>138,731</u>
Total Modifications	<u>9,791,788</u>
Amount Which "CAP" is Applied	18,967,446
Index Rate Ordinance (3.5%)	663,861
New Construction	<u>49,110</u>
Total General Appropriations for Municipal Purposes Within "CAP"	19,680,417
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>19,284,020</u>
Available "CAP" Bank	\$ <u>396,397</u>

The Township has an appropriation CAP bank of \$914,848 available from the 2014 and 2015 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 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation	\$ 17,844,801
Prior Year Deferred Charges/Emergencies	<u>106,020</u>
	17,738,781
2% CAP	<u>354,776</u>
Adjusted Tax Levy Prior to Exclusions/Adjustments	18,093,557
<u>Exclusions/Adjustments:</u>	
Health Insurance	\$ 84,670
Deferred Charges - Unfunded	51,083
Pension Obligations	24,143
Value of New Construction	49,110
Debt Service	<u>25,398</u>
	<u>234,404</u>
Maximum Allowable Amount to be Raised by Taxation for 2016	18,327,961
Proposed 2016 Amount to be Raised by Taxation	<u>18,217,166</u>
Amount under the Allowable Tax Levy "CAP"	\$ <u>110,795</u>
<u>Analysis of Available CAP Bank</u>	
2013	\$ 54,411
2014	228,511
2015	<u>284,461</u>
	\$ <u>567,383</u>

**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).
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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	\$	3,277,148
Less: Employee Contributions		<u>675,524</u>
Employer Share Per Budget	\$	<u>2,601,624</u>
Current Fund		
Inside "CAP"	\$	2,385,400
Excluded from "CAP"		<u>22,847</u>
	\$	<u>2,408,247</u>
Water Utility		96,112
Sewer Utility		<u>97,265</u>
	\$	<u>2,601,624</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, 2016 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 2016 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).

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,544,000.00	1,436,000.00	1,436,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,544,000.00	1,436,000.00	1,436,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	<b>xxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	34,000.00	34,000.00	34,200.00
Other	<b>08-104</b>	9,000.00	9,000.00	14,635.00
Fees and Permits	<b>08-105</b>	145,000.00	135,000.00	164,414.00
Fines and Costs	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	196,000.00	196,000.00	201,338.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	215,000.00	215,000.00	241,563.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	44,000.00	35,000.00	44,239.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Franchise Fees & Leases	<b>08-120</b>	313,000.00	313,000.00	335,656.00
Hotel Tax	<b>08-121</b>	16,000.00	16,000.00	16,462.00

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	972,000.00	953,000.00	1,052,507.00



**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>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)</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	<b>08-160</b>	450,000.00	475,000.00	450,051.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	450,000.00	475,000.00	450,051.00





**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Public Health Priority Funding	10-701			
Recycling Tonnage Grant	10-702	59,559.00	59,235.00	59,235.00
Drunk Driving Enforcement Fund	10-703			
Clean Communities Program	10-704		50,220.00	50,220.00
Alcohol Education and Rehabilitation Fund	10-705		1,709.00	1,709.00
Municipal Alliance on Alcoholism and Drug Abuse	10-706	15,244.00	15,244.00	15,244.00
Handicapped Recreation Opportunities Grant	10-707		20,000.00	20,000.00
Recreational Opportunities for Individuals with Disabilities	10-707		35,000.00	35,000.00
Supplemental Municipal Alliance on Alcoholism and Drug Abuse	10-706		2,000.00	2,000.00
Police Body Armor Fund	10-708	3,699.00	3,621.00	3,621.00
Safe Corridors	10-709	8,110.00	20,570.00	20,570.00
Click It or Ticket	10-710		4,000.00	4,000.00
NJ DOT Grant - Woodmont Rd.	10-711		170,000.00	170,000.00
Highlands Grant Amendment	10-712		25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>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 (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>XXXXXXXX</b> <b>10-001</b>	XXXXXXXX 86,612.00	XXXXXXXX 406,599.00	XXXXXXXX 406,599.00

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>XXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year- Water Utility	08-116	504,000.00	504,000.00	504,000.00
Utility Operating Surplus of Prior Year- Sewer Utility	08-121	504,000.00	504,000.00	504,000.00
Reserve for Open Space Preservation	08-117	1,248,975.00	1,597,354.00	1,597,354.00
General Capital Fund - Surplus	08-118	100,000.00	100,000.00	100,000.00
Reimbursement for Maintenance Services- Municipal Library	08-119	64,000.00	64,000.00	64,952.00
Admin- PD Outside Service	08-120	40,000.00	20,000.00	20,000.00
Library Surplus Contribution	08-122	90,000.00	229,000.00	229,193.00
Reserve for Payment of Debt Service	08-123	100,000.00	114,000.00	114,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 2,678,975.00</b>	<b>XXXXXX 3,132,354.00</b>	<b>XXXXXX 3,133,499.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Montville

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,544,000.00	1,436,000.00	1,436,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>			XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	972,000.00	953,000.00	1,052,507.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,146,059.00	2,146,059.00	2,146,059.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	450,000.00	475,000.00	450,051.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	125,217.00	78,711.00	99,425.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	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	<b>10-001</b>	86,612.00	406,599.00	406,599.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	2,650,975.00	3,132,354.00	3,133,499.00
Total Miscellaneous Revenues	<b>13-099</b>	6,430,863.00	7,191,723.00	7,288,140.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	701,000.00	950,000.00	934,057.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	8,675,863.00	9,577,723.00	9,658,197.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	18,217,166.00	17,844,801.00	18,954,742.00
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	1,610,255.00	1,620,639.00	1,620,639.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	19,827,421.00	19,465,440.00	20,575,381.00
<b>7. Total General Revenues</b>		28,503,284.00	29,043,163.00	30,233,578.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	314,325.00	347,142.00		335,492.00	334,469.00	1,023.00
Other Expenses	20-100-2	9,850.00	9,350.00		9,350.00	6,912.00	2,438.00
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	17,400.00	15,800.00		15,800.00	12,882.00	2,918.00
Township Clerk							
Salaries and Wages	20-120-1	133,679.00	130,998.00		128,998.00	128,744.00	254.00
Other Expenses	20-120-2	74,050.00	75,150.00		76,850.00	69,972.00	6,878.00
Election							
Other Expenses	20-120-2	10,500.00	10,500.00		8,800.00	8,414.00	386.00
Financial Administration							
Salaries and Wages	20-130-1	318,981.00	306,609.00		304,609.00	304,263.00	346.00
Other Expenses	20-130-2	43,380.00	39,895.00		39,895.00	38,138.00	1,757.00
Audit Services							
Other Expenses	20-135-2	28,000.00	27,500.00		27,500.00	27,500.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Computerized Data Processing							
Other Expenses	20-140-2	128,960.00	68,875.00		97,875.00	96,302.00	1,573.00
Revenue Administration							
Salaries and Wages	20-145-1	121,946.00	119,555.00		119,555.00	119,554.00	1.00
Other Expenses	20-145-2	18,040.00	19,040.00		19,040.00	16,553.00	2,487.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	109,369.00	131,359.00		131,359.00	130,783.00	576.00
Other Expenses	20-150-2	23,850.00	32,650.00		25,650.00	5,957.00	19,693.00
							-
Legal Services							
Other Expenses	20-155-2	221,700.00	198,700.00		257,200.00	250,349.00	6,851.00
Engineering Services and Costs							
Salaries and Wages	20-165-1	300,468.00	288,273.00		281,273.00	269,707.00	11,566.00
Other Expenses	20-165-2	112,300.00	117,100.00		117,100.00	108,737.00	8,363.00
Historical Preservation Committee							
Other Expenses	20-175-1	3,400.00	3,920.00		3,920.00	3,173.00	747.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	144,810.00	140,010.00		125,010.00	121,580.00	3,430.00
Other Expenses	21-180-2	25,950.00	27,030.00		27,030.00	24,164.00	2,866.00
Board of Adjustment							
Salaries and Wages	21-185-1	84,950.00	71,027.00		59,527.00	56,325.00	3,202.00
Other Expenses	21-185-2	6,580.00	14,580.00		14,580.00	13,315.00	1,265.00
Economic Development							
Other Expenses	21-185-2	900.00	1,150.00		1,150.00	119.00	1,031.00
INSURANCE							
General Liability	23-210-2	273,350.00	272,760.00		272,760.00	272,760.00	-
Workers Compensation	23-215-2	284,548.00	297,410.00		297,410.00	297,410.00	-
Employee Group Health	23-220-2	2,385,400.00	2,326,159.00		2,228,159.00	2,131,903.00	96,256.00
Health Benefit Waiver	23-221-1	81,582.00	53,153.00		58,153.00	57,228.00	925.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	5,299,117.00	5,093,145.00		4,935,645.00	4,850,232.00	85,413.00
Other Expenses	25-240-2	384,050.00	416,750.00		416,750.00	386,539.00	30,211.00
Emergency Management							
Salaries and Wages	25-252-1	10,000.00	13,000.00		5,500.00	1,492.00	4,008.00
Other Expenses	25-252-2	3,100.00	3,100.00		3,100.00	1,834.00	1,266.00
Contribution to First Aid Squad	25-260-2	25,000.00	35,000.00		35,000.00	35,000.00	-
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	20,000.00	-
<b>PUBLIC WORKS</b>							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	824,712.00	890,844.00		877,344.00	742,172.00	135,172.00
Other Expenses	26-290-2	305,200.00	365,700.00		365,700.00	315,602.00	50,098.00
Fleet Management-Other Expenses	26-290-2	107,200.00	107,200.00		107,200.00	96,745.00	10,455.00
Other Public Works Functions (Traffic Lights)							
Other Expenses	26-300-2	20,100.00	15,000.00		22,000.00	20,098.00	1,902.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Solid Waste Collection							
Other Expenses (Contractual)	26-305-2	1,807,600.00	1,757,834.00		1,757,834.00	1,720,359.00	37,475.00
Facilities Management							
Salaries and Wages	26-310-1	510,190.00	455,207.00		462,707.00	456,289.00	6,418.00
Other Expenses	26-310-2	284,550.00	291,000.00		291,000.00	225,469.00	65,531.00
Community Services Act (Condominium Services Costs)							
Other Expenses	26-325-2	137,000.00	137,000.00		127,000.00	125,269.00	1,731.00
HEALTH AND HUMAN SERVICES							
Public Health Services							
Salaries and Wages	27-330-1	424,641.00	339,250.00		339,250.00	296,748.00	42,502.00
Other Expenses	27-330-2	45,806.00	92,078.00		92,078.00	85,416.00	6,662.00
Community Medical Transportation Project							
Salaries and Wages	27-330-1	80,647.00	75,000.00		65,000.00	54,889.00	10,111.00
Other Expenses	27-330-2	4,700.00	4,700.00		4,700.00	4,062.00	638.00
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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	1,200.00		1,200.00	917.00	283.00
Other Expenses	27-335-2	1,400.00	2,100.00		2,100.00	704.00	1,396.00
Contributions to Social Services Agencies (Aid to Health Care Facilities) - Statutory							
Emergency Assistance Fund	27-360-2	2,000.00	2,000.00		-		-
PARK AND RECREATION							
Recreation Services and Programs							
Recreation Commission							
Salaries and Wages	28-370-1	161,654.00	146,475.00		146,475.00	146,474.00	1.00
Other Expenses	28-370-2	25,100.00	12,900.00		12,900.00	11,171.00	1,729.00
Senior Citizens							
Salaries and Wages	28-370-1	53,003.00	45,745.00		45,745.00	36,414.00	9,331.00
Other Expenses	28-370-2	33,600.00	33,600.00		33,600.00	31,873.00	1,727.00
Youth Service Program							
Salaries and Wages	28-370-1	56,596.00	53,808.00		53,508.00	42,937.00	10,571.00
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	2,499.00	1.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Accumulated Leave Compensation	30-415-2	50,000.00	80,000.00		180,000.00	180,000.00	-
Celebration of Public Events	30-420-2	30,000.00	41,600.00		31,600.00	26,430.00	5,170.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	154,181.00	153,023.00		153,023.00	153,021.00	2.00
Other Expenses	43-490-2	9,900.00	9,900.00		9,900.00	6,913.00	2,987.00
Public Defender							
Other Expenses	43-495-2	8,000.00	7,350.00		7,350.00	7,350.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	327,043.00	306,249.00		301,249.00	295,466.00	5,783.00
Other Expenses	22-195-2	3,200.00	3,200.00		3,200.00	2,845.00	355.00
Other Code Enforcement Functions							
Fire Protection Inspector							
Salaries and Wages	22-200-1	35,997.00	35,288.00		35,288.00	33,059.00	2,229.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	210,000.00	215,000.00		215,000.00	205,695.00	9,305.00
Street Lighting	31-435-2	175,000.00	180,000.00		180,000.00	167,738.00	12,262.00
Telephone	31-440-2	109,836.00	110,000.00		110,000.00	103,530.00	6,470.00
Gas (Natural)	31-446-2	95,000.00	102,000.00		102,000.00	86,265.00	15,735.00
Gasoline	31-460-2	195,000.00	227,000.00		202,000.00	149,488.00	52,512.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	17,372,241.00	17,088,591.00	-	16,900,641.00	16,096,217.00	804,424.00
<b>B. Contingent</b>	35-470-2		5,000.00	xxxxxx	5,000.00		5,000.00
<b>Total Operations including Contingent - Within "CAPS"</b>	34-201	17,372,241.00	17,093,591.00	-	16,905,641.00	16,096,217.00	809,424.00
Detail:							
Salaries & Wages	34-201-1	9,527,509.00	9,203,207.00	-	8,967,757.00	8,635,535.00	332,222.00
Other Expenses(Including Contingent)	34-201-2	7,844,732.00	7,890,384.00	-	7,937,884.00	7,460,682.00	477,202.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	407,000.00	417,656.00		417,656.00	382,000.00	35,656.00
Unemployment/Disability Insurance	36-476-2	23,000.00	28,000.00		28,000.00	24,256.00	3,744.00
Public Employee's Retirement System of NJ	36-471-2	471,444.00	436,881.00		438,531.00	438,530.00	1.00
Police & Fireman's Retirement System of NJ	36-475-2	1,000,735.00	982,475.00		982,475.00	982,475.00	-
Defined Contribution Retirement Program	36-477-2	9,600.00	8,843.00		9,143.00	9,143.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,911,779.00	1,873,855.00	-	1,875,805.00	1,836,404.00	39,401.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,284,020.00	18,967,446.00	-	18,781,446.00	17,932,621.00	848,825.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Dispatch/911							
Salaries and Wages	25-250-1	68,696.00	67,349.00		67,349.00	64,172.00	3,177.00
Other Expenses	25-250-2	22,847.00	22,730.00		22,730.00	22,725.00	5.00
<b>EDUCATION FUNCTIONS</b>							
Maintenance of Free Public Library (P.L. 1985-Ch. 82 & 541)	29-390-2	1,610,255.00	1,620,639.00		1,620,639.00	1,620,639.00	-
RESERVE FOR TAX APPEALS	30-426-2	100,000.00	250,000.00		400,000.00	400,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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							
Montville Township Board of Education							
Salary and Wages	42-330-1	5,476.00	13,211.00		13,211.00	13,211.00	-
Other Expenses	42-330-2	5,000.00	5,000.00		5,000.00	3,114.00	1,886.00
Boonton Township Health Clinic	42-330-2	500.00	500.00		500.00	500.00	-
Tax Assessor - Lincoln Park							
Salary and Wages	42-150-1	36,667.00					
Other Expenses	42-150-2	17,574.00					
Montville Township Board of Education							
Solid Waste and Recycling Services	42-305-2	60,000.00	60,000.00		60,000.00	60,000.00	-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	125,217.00	78,711.00	-	78,711.00	76,825.00	1,886.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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:							
Recycling Tonnage Grant	41-702-2	59,559.00	59,235.00		59,235.00		59,235.00
State of N.J. - Clean Communities Program	41-704-2		50,220.00		50,220.00	21,458.00	28,762.00
Alcohol Education & Rehab Program	41-705-2		1,709.00		1,709.00	354.00	1,355.00
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-706-2	15,244.00	15,244.00		15,244.00	10,849.00	4,282.00
Local Share	41-706-2	3,811.00	3,811.00		3,811.00	2,916.00	895.00
Municipal Alliance Sub Grant							
State Share	41-706-2		2,000.00		2,000.00	2,000.00	-
Local Match	41-706-2	1,250.00	1,250.00		1,250.00	1,250.00	-
State of N.J. - Handicapped Recreation Opport. Grant							
State Share	41-707-2		20,000.00		20,000.00	15,402.00	4,598.00
Local Share	41-707-2		4,000.00		4,000.00	2,743.00	1,257.00
State of N.J. - Recreational Opportunities for Ind. w/ Dis.							
State Share	41-707-2		35,000.00		35,000.00	4,298.00	30,702.00
Local Share	41-707-2		7,000.00		7,000.00	4,000.00	3,000.00
Police Body Armor Fund	41-708-2	3,699.00	3,621.00		3,621.00		3,621.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)				xxxxxx	xxxxxx	xxxxxx	xxxxxx
Safe Corridors	41-709-2	8,110.00	20,570.00		20,570.00	17,735.00	2,835.00
Click It or Ticket	41-710-2		4,000.00		4,000.00	4,000.00	-
Highland Grant - 2015 Amendment	41-712-2		25,000.00		25,000.00	25,000.00	-
Matching Funds for Grants	41-714-2	7,000.00			-		-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>98,673.00</b>	<b>252,660.00</b>	<b>-</b>	<b>252,660.00</b>	<b>112,005.00</b>	<b>140,542.00</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,025,688.00</b>	<b>2,292,089.00</b>	<b>-</b>	<b>2,442,089.00</b>	<b>2,296,366.00</b>	<b>145,610.00</b>
Detail:							
Salaries & Wages	34-305-1	110,839.00	80,560.00	-	80,560.00	77,383.00	3,177.00
Other Expenses	34-305-2	1,914,849.00	2,211,529.00	-	2,361,529.00	2,218,983.00	142,433.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	3,345,000.00	3,610,000.00		3,610,000.00	3,610,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	240,000.00	201,980.00		201,980.00	201,980.00	xxxxx
Interest on Bonds	45-930-2	798,888.00	939,093.00		939,093.00	939,093.00	xxxxx
Interest on Notes	45-935-2	43,604.00	9,000.00		9,000.00	9,000.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx			xxxxx			xxxxx
Loan Repayments for Principal and Interest	45-940-2	37,124.00	37,124.00		37,124.00	37,124.00	xxxxx
Environmental Infrastructure Trust:							xxxxx
Loan Repayments for Principal and Interest	45-950-2	135,066.00	139,439.00		139,439.00	134,708.00	xxxxx
							xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
							xxxxx
							xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	4,599,682.00	4,936,636.00	-	4,936,636.00	4,931,905.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	50,000.00	50,000.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875-2		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	50,000.00	48,000.00		48,000.00	48,000.00	xxxxx
Ordinance #1099/1130	46-880-2	25.00		xxxxx	-		xxxxx
Ordinance #04-26	46-880-2	125.00		xxxxx			xxxxx
Ordinance #07-53	46-880-2	500.00		xxxxx			xxxxx
Ordinance #01-19	46-880-2	433.00		xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	51,083.00	156,020.00	xxxxx	156,020.00	156,020.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
Transferred to B.O.E. for Use of Local Schools							
(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	6,801,453.00	7,649,745.00	-	7,835,745.00	7,685,291.00	145,610.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	6,801,453.00	7,649,745.00	-	7,835,745.00	7,685,291.00	145,610.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,085,473.00	26,617,191.00	-	26,617,191.00	25,617,912.00	994,435.00
(M) Reserve for Uncollected Taxes	50-899	2,417,811.00	2,425,972.00		2,425,972.00	2,425,972.00	xxxxx
9. Total General Appropriations	34-499	28,503,284.00	29,043,163.00	-	29,043,163.00	28,043,884.00	994,435.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal	XXXXXX						
Purposes Within "CAPS"	34-299	19,284,020.00	18,967,446.00	-	18,781,446.00	17,932,621.00	848,825.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,801,798.00	1,960,718.00	-	2,110,718.00	2,107,536.00	3,182.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	125,217.00	78,711.00	-	78,711.00	76,825.00	1,886.00
Additional Appropriation Offset by Revenues	34-303						
Public & Private Programs Offset by revenues	40-999	98,673.00	252,660.00	-	252,660.00	112,005.00	140,542.00
Total Operations - Excluded from Caps	34-305	2,025,688.00	2,292,089.00	-	2,442,089.00	2,296,366.00	145,610.00
(C) Capital Improvements	44-999	125,000.00	265,000.00	-	301,000.00	301,000.00	-
(D) Municipal Debt Service	45-999	4,599,682.00	4,936,636.00	-	4,936,636.00	4,931,905.00	XXXXXX
(E) Deferred Charges - Excluded From "CAPS"	46-999	51,083.00	156,020.00	XXXXXX	156,020.00	156,020.00	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	2,417,811.00	2,425,972.00	XXXXXX	2,425,972.00	2,425,972.00	XXXXXX
Total General Appropriations	34-499	28,503,284.00	29,043,163.00	-	29,043,163.00	28,043,884.00	994,435.00

**DEDICATED WATER UTILITY BUDGET**

Township of Montville

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized
		2016	2015	in Cash in 2015
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	0.00	0.00	0.00
Rents	08-503	2,457,967.00	2,537,103.00	3,211,452.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	30,000.00	36,280.00
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			
<b>Total Water Utility Revenues</b>	08-599	2,487,967.00	2,567,103.00	3,247,732.00

\*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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	460,716.00	472,611.00		472,611.00	434,748.00	37,863.00
Other Expenses	55-502	1,226,258.00	1,260,172.00		1,260,172.00	1,163,253.00	96,919.00
Retirement Terminal Leave	55-501	15,000.00	15,000.00		15,000.00	15,000.00	0.00
<b>Capital Improvements:</b>	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	212,000.00	132,000.00		132,000.00	132,000.00	0.00
<b>Debt Service</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	385,000.00	370,000.00		370,000.00	370,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		110,000.00		110,000.00	110,000.00	XXXXX
Interest on Bonds	55-522	96,475.00	110,343.00		110,343.00	105,736.00	XXXXX
Interest on Notes	55-523	7,753.00	8,349.00		8,349.00	5,766.00	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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	46,765.00	46,628.00		46,628.00	46,628.00	0.00
Social Security System (O.A.S.I)	55-541	31,000.00	35,000.00		35,000.00	29,572.00	5,428.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			XXXXX			XXXXX
<b>Surplus (General Budget)</b>	<b>55-545</b>			XXXXX			XXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>		2,487,967.00	2,567,103.00	0.00	2,567,103.00	2,419,703.00	140,210.00

**DEDICATED Sewer Utility Operating UTILITY BUDGET**

Township of Montville

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500		0.00	0.00
Rents	08-503	4,109,979.00	4,105,720.00	4,604,004.00
Miscellaneous	08-505	10,000.00	10,000.00	20,345.00
Connection Fees	08-507	30,000.00	30,000.00	69,013.00
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			
<b>Total Sewer Utility Revenues</b>	08-599	4,149,979.00	4,145,720.00	4,693,362.00

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 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Salaries and Wages	55-501	287,850.00	302,722.00		302,722.00	268,106.00	34,616.00
Other Expenses	55-502	2,650,134.00	2,621,591.00		2,621,341.00	2,450,743.00	170,598.00
Retirement Terminal Leave	55-501	15,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>Capital Improvements:</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	7,500.00	7,500.00	<b>xxxxx</b>	7,500.00	7,500.00	0.00
Capital Outlay	55-512	118,000.00	93,000.00		93,000.00	93,000.00	0.00
<b>Debt Service</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>	<b>xxxxx</b>
Payment of Bond Principal	55-520	655,000.00	650,000.00		650,000.00	650,000.00	<b>xxxxx</b>
Payment of Bond Anticipation Notes and Capital Notes	55-521	55,000.00	55,000.00		55,000.00	55,000.00	<b>xxxxx</b>
Interest on Bonds	55-522	190,544.00	220,025.00		220,025.00	215,229.00	<b>xxxxx</b>
Interest on Notes	55-523	5,098.00	4,165.00		4,165.00	3,162.00	<b>xxxxx</b>
Payment of Wastewater Loans	55-524	112,841.00	113,841.00		113,841.00	113,424.00	<b>xxxxx</b>

**DEDICATED Sewer Utility Operating UTILITY BUDGET (Continued)**

Township of Montville

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540	28,962.00	29,876.00		29,876.00	29,876.00	0.00
Social Security System (O.A.S.I)	55-541	24,050.00	23,000.00		23,250.00	23,238.00	12.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	<b>55-531</b>						
<b>Deficit in Operations in Prior Years</b>	<b>55-532</b>			xxxxx			xxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxx			xxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	4,149,979.00	4,145,720.00	0.00	4,145,720.00	3,934,278.00	205,226.00

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101	110,000.00		
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>110,000.00</b>		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	110,000.00		
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>110,000.00</b>		

**DEDICATED ASSESSMENT BUDGET**

**N/A**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
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 2016 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, Farmer's Market Donations 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	8,471,108	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	214,254	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	701,017	
Tax Title Liens Receivable	1110400	308,264	
Property Acquired by Tax Title Lien Liquidation	1110500	411,000	
Other Receivables	1110600		
Deferred Charges Required to be in 2016 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	10,105,643	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,298,648	
Reserves for Receivables	2110200	1,420,281	
Surplus	2110300	2,386,714	
Total Liabilities, Reserves and Surplus		10,105,643	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,277,826	2,624,630
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 99.24%, 2014 99 %)	2310200	100,442,112	100,669,971
Delinquent Taxes	2310300	934,057	1,011,524
Other Revenues and Additions to Income	2310400	7,793,867	7,840,183
Total Funds	2310500	111,447,862	112,146,308
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	26,612,347	28,765,217
School Taxes (Including Local and Regional)	2310700	66,656,317	65,390,756
County Taxes(Including Added Tax Amounts)	2310800	12,235,316	12,195,058
Special District Taxes	2310900	3,401,070	3,449,503
Other Expenditures and Deductions from Income	2311000	156,098	117,948
Total Expenditures and Tax Requirements	2311100	109,061,148	109,918,482
Less: Expenditures to be Raised by Future Taxes	2311200		50,000
Total Adjusted Expenditures and Tax Requirements	2311300	109,061,148	109,868,482
Surplus Balance - December 31st	2311400	2,386,714	2,277,826

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,386,714	
Current Surplus Anticipated in 2016 Budget	2311600	1,544,000	
Surplus Balance Remaining	2311700	842,714	

**2016**  
**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 2016 through 2021. 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
2016	\$ 4,355,200	\$ 3,035,200	\$ 743,000	\$ 577,000
2017	3,493,500	2,443,500	450,000	600,000
2018	2,525,000	1,435,000	520,000	570,000
2019	2,337,750	1,167,750	520,000	650,000
2020	2,106,000	1,041,000	410,000	655,000
2021	2,037,000	942,000	487,000	608,000
	<u>\$ 16,854,450</u>	<u>\$ 10,064,450</u>	<u>\$ 3,130,000</u>	<u>\$ 3,660,000</u>

CAPITAL BUDGET (Current Year Action)  
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Caital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Administration Projects	P-1	\$ 74,000			\$ 1,190			\$ 23,810	\$ 49,000
Clerk Projects	P-2	\$ 13,000			\$ 381			\$ 7,619	\$ 5,000
Construction Code	P-3	\$ 35,000			\$ -			\$ -	\$ 35,000
Finance Projects	P-4	\$ 51,750			\$ 357			\$ 7,143	\$ 44,250
Engineering Projects	P-5	\$ 5,514,000			\$ 91,048		\$ 200,000	\$ 1,627,952	\$ 3,595,000
Land Use	P-6	\$ 115,000			\$ -			\$ -	\$ 115,000
Police Department	P-7	\$ 1,333,000			\$ 22,571			\$ 451,429	\$ 859,000
Emergency Management	P-8	\$ 11,500			\$ -			\$ -	\$ 11,500
Fleet Replacement	P-9	\$ 1,280,000			\$ 10,952			\$ 219,048	\$ 1,050,000
Roads Department	P-10	\$ 217,000			\$ 3,929			\$ 78,571	\$ 134,500
Facilities Improvements	P-11	\$ 333,000			\$ 11,190			\$ 223,810	\$ 98,000
Health Department	P-12	\$ 74,000			\$ 119			\$ 2,381	\$ 71,500
Dial-a Ride	P-13	\$ -			\$ -			\$ -	\$ -
Animal Control	P-14	\$ 5,000			\$ -			\$ -	\$ 5,000
Parks and Recreation	P-15	\$ 952,000			\$ 976			\$ 19,524	\$ 931,500
Court	P-16	\$ 16,200			\$ 57			\$ 1,143	\$ 15,000
Social Services	P-17	\$ 30,000			\$ 1,429			\$ 28,571	\$ -
RDAC	P-18	\$ 10,000			\$ -			\$ -	\$ 10,000
Water	P-19	\$ 3,660,000		\$ 162,000	\$ -			\$ 415,000	\$ 3,083,000
Sewer	P-20	\$ 3,130,000		\$ 118,000	\$ -			\$ 625,000	\$ 2,387,000
<b>TOTALS-ALL PROJECTS</b>		<b>\$ 16,854,450</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ 144,200</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 3,731,000</b>	<b>\$ 12,499,250</b>

6 YEAR CAPITAL PROGRAM 2016-2021  
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Montville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5A 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Administration Projects	P-1	\$ 74,000.00		\$25,000.00	\$24,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00
Clerk Projects	P-2	13,000.00		8,000.00	5,000.00	-	-	-	-
Construction Code	P-3	35,000.00		-	35,000.00	-	-	-	-
Finance Projects	P-4	51,750.00		7,500.00		38,500.00	3,750.00	1,500.00	500.00
Engineering Projects	P-5	5,514,000.00		1,919,000.00	1,015,000.00	785,000.00	755,000.00	520,000.00	520,000.00
Land Use	P-6	115,000.00		-	90,000.00	-	25,000.00	-	-
Police Department	P-7	1,333,000.00		474,000.00	378,500.00	140,500.00	101,000.00	168,000.00	71,000.00
Emergency Management	P-8	11,500.00		-		1,500.00	3,000.00	1,500.00	5,500.00
Fleet Replacement	P-9	1,280,000.00		230,000.00	165,000.00	270,000.00	155,000.00	280,000.00	180,000.00
Roads Department	P-10	217,000.00		82,500.00	47,000.00	27,500.00	20,000.00	20,000.00	20,000.00
Facilities Improvements	P-11	333,000.00		235,000.00	68,000.00	15,000.00	-	5,000.00	10,000.00
Health Department	P-12	74,000.00		2,500.00	35,000.00	36,500.00	-	-	-
Dial-a Ride	P-13	-		-	-	-	-	-	-
Animal Control	P-14	5,000.00		-	-	-	5,000.00	-	-
Parks and Recreation	P-15	952,000.00		20,500.00	578,000.00	105,500.00	73,000.00	45,000.00	130,000.00
Court	P-16	16,200.00		1,200.00	3,000.00	5,000.00	7,000.00	-	-
Social Services	P-17	30,000.00		30,000.00	-	-	-	-	-
RDAC	P-18	10,000.00		-	-	-	10,000.00	-	-
Water	P-19	3,660,000.00		577,000.00	600,000.00	570,000.00	650,000.00	655,000.00	608,000.00
Sewer	P-20	3,130,000.00		743,000.00	450,000.00	520,000.00	520,000.00	410,000.00	487,000.00
TOTALS-ALL PROJECTS		\$16,854,450.00		\$4,355,200.00	\$3,493,500.00	\$2,525,000.00	\$2,337,750.00	\$2,106,000.00	\$2,037,000.00

Six Year Capital Plan 2016-2021  
 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Projects	74,000.00			\$3,523.81			\$ 70,476.19			
Clerk Projects	13,000.00			\$619.05			12,380.95			
Construction Code	35,000.00			\$1,666.67			33,333.33			
Finance Projects	51,750.00			\$2,464.29			49,285.71			
Engineering Projects	5,514,000.00			\$262,571.43		200,000.00	5,051,428.57			
Land Use	115,000.00			\$5,476.19			109,523.81			
Police Department	1,333,000.00			\$63,476.19			1,269,523.81			
Emergency Management	11,500.00			\$547.62			10,952.38			
Fleet Replacement	1,280,000.00			\$60,952.38			1,219,047.62			
Roads Department	217,000.00			\$10,333.33			206,666.67			
Facilities Improvements	333,000.00			\$15,857.14			317,142.86			
Health Department	74,000.00			\$3,523.81			70,476.19			
Dial-a Ride	-			\$0.00			0.00			
Animal Control	5,000.00			\$238.10			4,761.90			
Parks and Recreation	952,000.00			\$45,333.33			906,666.67			
Court	16,200.00			\$771.43			15,428.57			
Social Services	30,000.00			\$1,428.57			28,571.43			
RDAC	10,000.00						10,000.00			
Water	3,660,000.00	162,000.00	408,000.00					3,090,000		
Sewer	3,130,000.00	118,000.00	587,000.00					2,425,000		
<b>TOTALS-ALL PROJECTS</b>	<b>16,854,450.00</b>	<b>\$280,000.00</b>	<b>\$995,000.00</b>	<b>\$478,783.33</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$9,385,666.67</b>	<b>\$5,515,000.00</b>		

**TOWNSHIP OF MONTVILLE  
2016 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,668,006.00	1,665,686.00	1,670,084.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,668,006.00	1,665,686.00	1,670,084.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		1989/1990			Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$ 0.037			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			923.00		Reserve for Future Use	54-950-2	1,668,006.00	1,665,686.00		1,665,686.00
Recreation land preserved in 2015:			-		Total Trust Fund Appropriations:	54-499	1,668,006.00	1,665,686.00		1,665,686.00
Farmland preserved in 2015:			-							

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

Contracting Unit: Township of Montville

Year Ending: December 31, 2015

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. There were none.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body