

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

MUNICIPALITY: Township of Roxbury

COUNTY: Morris

<u>James Rilee</u> Mayor's Name	<u>12/31/17</u> Term Expires
------------------------------------	---------------------------------

Municipal Officials	
<u>Amy E. Rhead</u> Municipal Clerk	<u>5/1/10</u> Date of Orig. Appt.
<u>Mary Ann Albrecht</u> Tax Collector	<u>8067</u> Cert. No.
<u>Lisa Spring</u> Chief Financial Officer	<u>N0440</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Anthony Bucco</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Roxbury

1715 Route 46

Ledgewood, N.J. 07852

Phone #: (973)448-2000
Fax #: (973)448-2111

Governing Body Members	
Name	Term Expires
<u>Fred Hall</u>	<u>12/31/19</u>
<u>Mark Crowley (Deputy Mayor)</u>	<u>12/31/17</u>
<u>Gary Behrens</u>	<u>12/31/19</u>
<u>Robert DeFillippo</u>	<u>12/31/17</u>
<u>Richard Zoschak</u>	<u>12/31/19</u>
<u>Daniel Kline</u>	<u>12/31/19</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Roxbury _____, 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).

Certified by me, this _____ 22nd _____ day of _____ March _____, 2016

Amy E. Rhead
Clerk

1715 Route 46

Address

LedgeWOOD, N.J. 07852

Address

(973)448-2000

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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 22nd _____ day of _____ March _____, 2016

William F. Schroeder of Nisivoccia, LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address

(973)328-1825

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 and 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

Lisa Spring

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Roxbury, 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 28th, 2016

The Governing Body of the Township of Roxbury does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of Roxbury, County of Morris, on March 22nd, 2016

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 19th, 2016,

7:30 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016
(Cross out one)

may be presented by taxpayers or other interested persons.

Township of Roxbury

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	22,084,246.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,430,924.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,430,924.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>97.90%</u> Percent of Tax Collections	1,800,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2016 - \$ _____ for Schools-State Aid 2015 - \$ _____	29,315,170.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,701,034.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,458,691.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,155,445.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	29,194,433.51	1,636,304.00	4,917,707.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	138,736.77			
Emergency Appropriations				
Total Appropriations	29,333,170.28	1,636,304.00	4,917,707.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,367,167.53	1,583,488.97	4,658,764.79	
Reserved	960,923.96	52,147.47	253,642.03	
Unexpended Balances Cancelled	5,078.79	667.56	5,300.18	
Total Expenditures and Unexpended Balances Cancelled	29,333,170.28	1,636,304.00	4,917,707.00	
Overexpenditures*				

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 of "Expended 2015 Reserve"

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

Information on the 2016 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Amy E. Rhead at (973)448-2000.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	\$3,885,240
Less Applied Employee Contributions	(685,240)
Net Budgeted Expenses	\$3,200,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$3,161,600
Outside "CAP" Appropriation	\$38,400
Total Amount Budgeted	\$3,200,000

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2016 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2016 (Estimate)</u>		<u>2015 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 21,458,691	1.050	\$ 21,289,566	1.038
Library Taxes	1,155,445	0.570	1,043,289	0.050
Mun. Open Space	408,655	0.020	410,201	0.020
Local School Taxes	*	*	53,437,334	2.606
County Taxes	*	*	7,887,859	0.385
	* <u> </u>	* <u> </u>	84,068,249 <u> </u>	4.099 <u> </u>

* - School and County Taxes not yet determined

NOTE:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 21,289,566
Changes in Service Provider	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>21,289,566</u>
2% Cap increase	<u>425,791</u>
Adjusted Tax Levy Prior to Exclusions	21,715,357
Exclusions:	
Changes in debt service	113,982
Allowable health care increases	99,200
Allowable pension increases	59,427
Deferred Charges to Future Taxation Unfunded	11,100
Capital Improvement Fund and/or Down Payment on Improvements	<u>21,999,066</u>
Less Cancelled or Unexpended Exclusions	<u>(5,079)</u>
Adjusted Tax Levy	21,993,987
Additions:	
New ratables	69,304
CAP Bank	<u>1,867,660</u>
Maximum Allowable Amount to be Raised by Taxation	<u><u>23,930,951</u></u>
Amount to Raised by Taxation for Municipal Purposes	<u><u>\$ 21,458,691</u></u>

Expenditure Cap Calculation

Total Appropriations for 2015	\$ 29,194,434
Modifications:	
Reserve for Uncollected Taxes	\$ 2,125,000
Debt Service	1,447,634
Capital Improvements	2,050,622
Operations Excluded from CAP	2,061,634
Deferred Charges	<u>0</u>
Total Modifications	<u>7,684,890</u>
Amount on Which 3.5% CAP is Applied	<u>21,509,544</u>
CAP (3.5%)	<u>752,834</u>
Allowable Appropriations before	
Modifications	22,262,378
Modifications:	
CAP Banked	1,128,868
Assessed value of new construction	69,304
Maximum allowable General Appropriations	
for municipal purposes within CAPS	<u><u>\$ 23,460,550</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	31,970.00	31,090.00	31,978.10
Other	08-104	97,030.00	95,600.00	101,397.00
Fees and Permits	08-105	101,000.00	107,000.00	101,481.47
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	490,000.00	510,000.00	490,589.97
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	259,800.00	312,463.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,200.00	14,200.00	15,138.35
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120	43,000.00	40,000.00	49,724.00
Recreation Fees	08-117	360,000.00	339,400.00	362,696.75
CATV Franchise Fees	08-118	146,000.00	133,056.00	146,505.00
Rental of Tower Site	08-119	173,100.00	159,149.00	173,479.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Rental of Billboards	08-120	27,500.00	32,000.00	27,908.05
Hotel/Motel Tax Revenue	08-121	100,000.00	95,000.00	107,014.96
Total Section A: Local Revenues	08-001	1,843,800.00	1,816,295.00	1,920,376.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	356,900.00	354,000.00	356,913.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
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):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	356,900.00	354,000.00	356,913.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Health Services	11-100	48,456.00	48,456.00	48,456.00
Construction Services	11-101	79,000.00	80,000.00	77,136.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	127,456.00	128,456.00	125,592.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Highway Traffic Safety Grant	10-701	21,053.00	53,960.05	53,960.05
Senior Citizen and Disabled Resident Grant	10-702	6,111.00		
Clean Communities Program (NJSA 40A:4-87)	10-703		53,668.28	53,668.28
Municipal Alliance on Alcoholism and Drug Abuse-State	10-704	16,595.00	16,595.00	16,595.00
Safe and Secure Communities Grant	10-705		60,000.00	60,000.00
Reserve for Body Armor Grant	10-706	4,036.00	9,501.54	9,501.54
Recreation For Disabilities Grant	10-707	20,419.00	310.92	310.92
Cablevision Grant	10-708	22,000.00		
Click It or Ticket Grant	10-709		4,000.00	4,000.00
Community Development Block Grant	10-710		69,500.00	69,500.00
Bullet Proof Vest Grant	10-711		1,718.49	1,718.49
Highlands Plan Conformance Grant	10-712		25,000.00	25,000.00
Drive Sober or Get Pulled Over	10-713		5,000.00	5,000.00
Hazard Mitigation Grant	10-714		49,350.00	49,350.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,843,800.00	1,816,295.00	1,920,376.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,110,960.00	2,110,960.00	2,113,008.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	356,900.00	354,000.00	356,913.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	127,456.00	128,456.00	125,592.00
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	90,214.00	348,604.28	348,604.28
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	81,704.00	181,000.00	180,034.38
Total Miscellaneous Revenues	13-099	4,611,034.00	4,939,315.28	5,044,528.25
4. Receipts from Delinquent Taxes	15-499	1,190,000.00	1,161,000.00	1,157,402.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,701,034.00	7,000,315.28	7,101,930.86
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,458,691.00	21,289,566.00	21,797,122.33
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,155,445.00	1,043,289.00	1,043,289.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,614,136.00	22,332,855.00	22,840,411.33
7. Total General Revenues	13-299	29,315,170.00	29,333,170.28	29,942,342.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	215,000.00	202,662.00		207,462.00	207,156.50	305.50
Other Expenses	20-100-2	12,300.00	12,300.00		12,300.00	9,872.65	2,427.35
Printing and Stationary - Other Expenses	20-100-2	96,100.00	98,000.00		91,000.00	90,827.07	172.93
Mayor and Council:							
Salaries & Wages	20-110-1	47,900.00	53,700.00		47,700.00	47,337.56	362.44
Other Expenses	20-110-2	7,180.00	7,050.00		7,050.00	3,615.47	3,434.53
Elections:							
Salaries & Wages	20-120-1	3,500.00	3,000.00		3,500.00	3,431.89	68.11
Other Expenses	20-120-2	11,000.00	11,000.00		11,000.00	10,647.15	352.85
Township Clerk:							
Salaries & Wages	20-120-1	166,200.00	156,500.00		158,100.00	154,935.04	3,164.96
Other Expenses	20-120-2	30,760.00	31,260.00		21,260.00	19,635.47	1,624.53
Financial Administration:							
Salaries & Wages	20-130-1	228,500.00	217,970.00		225,870.00	225,203.13	666.87
Other Expenses	20-130-2	28,900.00	27,400.00		27,400.00	26,327.16	1,072.84
Annual Audit	20-135-2	34,650.00	33,960.00		33,960.00	33,960.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Data Processing:							
Salaries & Wages	20-140-1	79,220.00	77,870.00		79,370.00	79,088.95	281.05
Other Expenses	20-140-2	113,300.00	100,757.00		100,757.00	90,013.78	10,743.22
Collection of Taxes:							
Salaries & Wages	20-145-1	50,100.00	46,330.00		55,130.00	54,821.62	308.38
Other Expenses	20-145-2	7,190.00	6,620.00		6,620.00	3,500.76	3,119.24
Assessment of Taxes:							
Salaries & Wages	20-150-1	154,300.00	148,200.00		148,200.00	147,685.37	514.63
Other Expenses	20-150-2	27,500.00	13,775.00		13,775.00	9,324.33	4,450.67
Other Expenses - Revaluation	20-150-2	200,000.00	200,000.00		200,000.00		200,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	460,000.00	525,000.00		600,000.00	542,234.17	57,765.83
Engineering Services and Costs:							
Salaries & Wages	20-165-1	90,700.00	90,320.00		100,320.00	92,981.55	7,338.45
Other Expenses	20-165-2	33,550.00	18,650.00		18,650.00	16,909.95	1,740.05
Historic Preservation:							
Other Expenses	20-175-2	4,000.00	4,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55d-1):							
Planning Board:							
Salaries & Wages	21-180-1	181,700.00	180,000.00		180,000.00	170,755.44	9,244.56
Other Expenses	21-180-2	19,975.00	24,450.00		24,450.00	22,912.97	1,537.03
Board of Adjustment:							
Salaries & Wages	21-185-1	4,650.00					
Other Expenses	21-185-2	8,525.00	8,475.00		8,475.00	7,109.36	1,365.64
Economic Development:							
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	423.71	576.29
Open Space Committee:							
Other Expenses	21-180-2	400.00	400.00		400.00		400.00
Insurance:							
Liability Insurance	23-211-2	454,500.00	432,000.00		432,000.00	399,447.16	32,552.84
Group Insurance Plan for Employees	23-220-2	3,161,600.00	3,037,548.00		2,957,548.00	2,889,242.39	68,305.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police:							
Operations:							
Salaries & Wages	25-240-1	5,182,903.00	4,973,600.00		4,973,600.00	4,948,599.59	25,000.41
Other Expenses	25-240-2	315,367.00	300,065.00		270,065.00	259,656.04	10,408.96
Staff Support:							
Salaries & Wages	25-240-1	170,010.00	162,510.00		165,710.00	165,349.85	360.15
Other Expenses	25-240-2	8,700.00	7,700.00		7,700.00	7,414.45	285.55
Traffic Control:							
Salaries & Wages	25-240-1	46,000.00	64,500.00		56,500.00	52,464.64	4,035.36
Emergency Management System:							
Salaries & Wages	25-252-1	13,500.00	12,891.00		13,491.00	13,391.09	99.91
Other Expenses	25-252-2	4,400.00	4,400.00		4,400.00	3,099.94	1,300.06
First Aid Organization:							
Other Expenses	25-260-2	82,990.00	80,835.00		80,835.00	75,255.56	5,579.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	773,050.00	793,600.00		793,600.00	768,039.54	25,560.46
Salaries & Wages - Snow Removal	26-290-1	125,000.00	125,000.00		153,000.00	142,720.15	10,279.85
Other Expenses	26-290-2	329,600.00	333,200.00		333,200.00	260,114.30	73,085.70
Other Expenses - Snow Removal	26-290-2	435,000.00	460,000.00		460,000.00	459,621.05	378.95
Public Works:							
Salaries and Wages	26-300-1	212,300.00	209,200.00		215,300.00	213,305.91	1,994.09
Other Expenses	26-300-2	54,200.00	56,750.00		36,750.00	36,042.82	707.18
Sanitation/Recycling:							
Other Expenses	26-305-2	1,835,500.00	1,692,000.00		1,692,000.00	1,692,000.00	
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	140,500.00	150,500.00		150,500.00	148,831.93	1,668.07
Other Expenses	26-310-2	148,950.00	148,750.00		166,750.00	165,071.34	1,678.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Machinery Repair and Maintenance:							
Salaries & Wages	26-315-1	161,479.00	159,100.00		159,700.00	159,184.50	515.50
Other Expenses	26-315-2	240,600.00	240,600.00		240,600.00	237,790.02	2,809.98
Condominium Community Costs:							
Other Expenses	26-325-2	74,732.00	74,732.00		68,621.00	45,987.35	22,633.65
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	273,100.00	262,870.00		268,370.00	261,905.69	6,464.31
Other Expenses	27-330-2	40,500.00	40,500.00		40,500.00	28,223.20	12,276.80
Dial-A-Ride:							
Salaries and Wages	27-330-1	76,753.00	69,306.00		78,117.00	78,100.62	16.38
Animal Control:							
Other Expenses	27-340-2	30,000.00	20,575.00		28,075.00	28,074.99	0.01
Administration of Public Assistance:							
Salaries & Wages	27-345-1	25,800.00	25,192.00		28,192.00	28,189.96	2.04
Other Expenses	27-345-2	250.00	250.00		250.00	50.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (continued):							
Environmental Advisory Committee:							
Other Expenses	27-375-2	7,000.00	6,000.00		6,000.00	5,370.23	629.77
RECREATION AND EDUCATION (continued):							
Recreation Administration:							
Salaries & Wages	28-370-1	218,800.00	218,800.00		225,300.00	225,174.16	125.84
Other Expenses	28-370-2	20,700.00	20,700.00		20,700.00	20,638.90	61.10
Senior Citizen Activities:							
Other Expenses	28-370-2	15,974.00	15,400.00		15,400.00	14,840.00	560.00
Recreation Activities:							
Salaries & Wages	28-370-1	160,000.00	160,000.00		167,000.00	166,825.98	174.02
Other Expenses	28-370-2	190,250.00	190,250.00		192,250.00	192,177.01	72.99
Lake Musconetcong Regional Planning Board:							
Township Share	28-375-2	8,000.00	7,862.00		9,062.00	9,061.11	0.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (continued):							
Park Maintenance:							
Salaries & Wages	28-375-1	329,200.00	346,000.00		346,000.00	345,994.69	5.31
Other Expenses	28-375-2	148,590.00	111,050.00		111,050.00	110,992.78	57.22
Municipal Court:							
Salaries & Wages	43-490-1	265,300.00	245,600.00		257,600.00	257,391.20	208.80
Other Expenses	43-490-2	28,663.00	30,683.00		30,683.00	23,648.58	7,034.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430	922,000.00	1,041,000.00		1,023,100.00	816,011.92	207,088.08
Salary Reserves:							
Salaries & Wages	25-240-1	100,000.00	78,000.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	19,848,146.00	19,366,020.00		19,359,920.00	18,484,630.99	875,289.01
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	19,848,146.00	19,366,020.00		19,359,920.00	18,484,630.99	875,289.01
Detail:							
Salaries & Wages	34-201-1	9,768,525.00	9,489,344.00		9,524,555.00	9,422,768.73	101,786.27
Other Expenses (Including Contingent)	34-201-2	10,079,621.00	9,876,676.00		9,835,365.00	9,061,862.26	773,502.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	542,955.00	504,306.00		504,406.00	504,339.36	66.64
Social Security System (O.A.S.I)	36-472	485,000.00	485,000.00		485,000.00	472,691.72	12,308.28
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,169,645.00	1,115,718.00		1,119,718.00	1,118,882.85	835.15
Unemployment Compensation Insurance	23-225	25,000.00	25,000.00		25,000.00		25,000.00
Disability Insurance	23-225	3,000.00	3,000.00		3,000.00	2,181.94	818.06
Defined Contribution Retirement Program	36-477	10,500.00	10,500.00		10,500.00	7,829.49	2,670.51
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	2,236,100.00	2,143,524.00		2,147,624.00	2,105,925.36	41,698.64
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	22,084,246.00	21,509,544.00		21,507,544.00	20,590,556.35	916,987.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Group Insurance Plan for Employees	23-220-2	38,400.00	82,452.00		82,452.00	82,452.00	
Public Library (P.L. 1985, Ch. 82 & 541):							
Other Expenses	29-390-2	1,155,445.00	1,132,611.00		1,132,611.00	1,091,345.45	41,265.55
LOSAP Program	43-496-2	75,000.00	75,000.00		77,000.00	76,277.20	722.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,268,845.00	1,290,063.00		1,292,063.00	1,250,074.65	41,988.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Mine Hill Health Services	42-330-2	48,456.00	48,456.00		48,456.00	48,456.00	
Randolph Health Services	42-330-2	79,000.00	68,598.00		76,277.00	76,277.00	
Morris County Dispatch Services	42-330-2	359,000.00	360,500.00		355,685.00	353,737.04	1,947.96
Randolph Construction Services	42-330-2	76,000.00	80,000.00		77,136.00	77,136.00	
Total Shared Service Agreements	42-999	562,456.00	557,554.00		557,554.00	555,606.04	1,947.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance Grant:							
State Share	41-704-2	16,595.00	16,595.00		16,595.00	16,595.00	
Local Share	41-899-2	4,149.00	4,149.00		4,149.00	4,149.00	
Highway Traffic Safety Grant	41-701-2	21,053.00	53,960.05		53,960.05	53,960.05	
Senior Citizen and Disabled Resident Grant	41-702-2	6,111.00					
Clean Communities Grant	41-703-2		53,668.28		53,668.28	53,668.28	
Cablevision Grant	41-708-2	22,000.00					
Highlands Plan Conformance Grant	41-712-2		25,000.00		25,000.00	25,000.00	
Click It or Ticket Grant	41-709-2		4,000.00		4,000.00	4,000.00	
Safe and Secure Communities:							
Police	41-705-2		60,000.00		60,000.00	60,000.00	
Reserve for Body Armor Grant	41-706-2	4,036.00	9,501.54		9,501.54	9,501.54	
Drive Sober or Get Pulled Over	47-713-2		5,000.00		5,000.00	5,000.00	
Recreation For Disabilities Grant	41-707-2	20,419.00	310.92		310.92	310.92	
Bullet Proof Vest Grant	41-711-2		1,718.49		1,718.49	1,718.49	
Community Development Block Grant	41-710-2		69,500.00		69,500.00	69,500.00	
Hazard Mit. Gr. Generator Fire Co. 2	41-714-2		49,350.00		49,350.00	49,350.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	94,363.00	352,753.28		352,753.28	352,753.28	
Total Operations - Excluded from "CAPS"	34-305	1,925,664.00	2,200,370.28		2,202,370.28	2,158,433.97	43,936.31
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,925,664.00	2,200,370.28		2,202,370.28	2,158,433.97	43,936.31

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,100,000.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	45-930	78,010.00	102,260.00		102,260.00	102,260.00	xxxxxxxxxx
Interest on Notes	45-935	1,798.00	5,862.00		5,862.00	4,676.44	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	15,550.00	28,354.00		28,354.00	24,873.27	xxxxxxxxxx
Loan Repayments for Principal and Interest - ERIP	45-940	162,883.00	161,158.00		161,158.00	160,745.50	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,458,241.00	1,447,634.00		1,447,634.00	1,442,555.21	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation				xxxxxxxxxxx			xxxxxxxxxxx
Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #17-99		1,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Ordinance #10-09		10,100.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	11,100.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,430,924.00	5,698,626.28		5,700,626.28	5,651,611.18	43,936.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CA	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,430,924.00	5,698,626.28		5,700,626.28	5,651,611.18	43,936.31
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	27,515,170.00	27,208,170.28		27,208,170.28	26,242,167.53	960,923.96
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	2,125,000.00	xxxxxxxxxxxxxxxx	2,125,000.00	2,125,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	29,315,170.00	29,333,170.28		29,333,170.28	28,367,167.53	960,923.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,084,246.00	21,509,544.00		21,507,544.00	20,590,556.35	916,987.65
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,268,845.00	1,290,063.00		1,292,063.00	1,250,074.65	41,988.35
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	562,456.00	557,554.00		557,554.00	555,606.04	1,947.96
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	94,363.00	352,753.28		352,753.28	352,753.28	
Total Operations - Excluded from "CAPS"	34-305	1,925,664.00	2,200,370.28		2,202,370.28	2,158,433.97	43,936.31
(C) Capital Improvements	44-999	2,035,919.00	2,050,622.00		2,050,622.00	2,050,622.00	
(D) Municipal Debt Service	45-999	1,458,241.00	1,447,634.00		1,447,634.00	1,442,555.21	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	11,100.00		xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	2,125,000.00		2,125,000.00	2,125,000.00	
Total General Appropriations	34-499	29,315,170.00	29,333,170.28		29,333,170.28	28,367,167.53	960,923.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	1,653,217.00	1,381,304.00	1,901,122.85
Fire Hydrant Service	08-504	58,000.00	55,000.00	58,248.00
Miscellaneous	08-505			48,116.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Water Rents				
Developer Contributions	08-506			
Reserve To Pay Debt Service	08-507	11,234.00	200,000.00	200,000.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,722,451.00	1,636,304.00	2,207,487.00

* 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)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	477,300.00	446,960.00		446,960.00	427,507.42	19,452.58
Other Expenses	55-502	794,300.00	741,185.00		741,185.00	709,268.79	31,916.21
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	85,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	56,445.00	58,753.00		58,753.00	58,086.04	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Payment of MCMUA Loan Principal and Interest	55-524	66,406.00	66,406.00		66,406.00	66,405.40	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	18,000.00	18,000.00		18,000.00	17,221.32	778.68
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxx			xxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxx
Total Water Utility Appropriations	55-599	1,722,451.00	1,636,304.00		1,636,304.00	1,583,488.97	52,147.47

DEDICATED

Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer Utility	FCOA Account Number	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	110,466.00	77,707.00	77,707.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	110,466.00	77,707.00	77,707.00
Sewer Rents	08-503	4,706,000.00	4,750,000.00	4,706,435.29
Miscellaneous	08-504	67,500.00	90,000.00	67,696.90
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,883,966.00	4,917,707.00	4,851,839.19

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	917,000.00	900,000.00		900,000.00	869,285.68	30,714.32
Other Expenses	55-502	3,003,120.00	3,047,730.00		3,046,730.00	2,825,566.04	221,163.96
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	700,000.00	700,000.00	xxxxxxxxxxx	700,000.00	700,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523	124,846.00	128,977.00		128,977.00	123,676.82	xxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2015	
	FCOA Account Number	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	97,000.00	97,000.00		97,000.00	97,000.00	
Social Security System (O.A.S.I.)	55-541	42,000.00	44,000.00		45,000.00	43,236.25	1,763.75
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	4,883,966.00	4,917,707.00		4,917,707.00	4,658,764.79	253,642.03

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (53-885			
Total <u>Assessment Revenue</u>	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 SEWER ASSESSMENT	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Housing and Community Development Act of 1974; Police Department - Emergency Services Unit; Police Department Donations; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Snow Removal Trust; Uniform Fire Safety Act Penalty monies 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 FUND BALANCE SHEET

DECEMBER 31, 2015

Assets		
Cash and Investments	1110100	5,171,579.29
Due from State of N.J.(c.20 P.L. 1971)	1111000	17,472.81
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	1,116,184.40
Tax Title Liens Receivable	1110400	2,691,452.65
Property Acquired by Tax Title Lien Liquidation	1110500	541,750.00
Other Receivables	1110600	31,811.22
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2016	1110800	
Total Assets	1110900	9,570,250.37
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	3,058,563.36
Reserves for Receivables	2110200	4,381,198.27
Surplus	2110300	2,130,488.74
Total Liabilities, Reserves and Surplus		9,570,250.37

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

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

CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,923,070.04	1,649,595.18
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2015 97.98% 2014 97.89%)	2310200	82,476,655.46	81,138,589.79
Delinquent Taxes	2310300	1,157,402.61	1,026,803.23
Other Revenues and Additions to Income	2310400	5,591,181.04	5,541,407.98
Total Funds	2310500	91,148,309.15	89,356,396.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,203,091.49	26,600,183.74
School Taxes (Including Local and Regional)	2310700	53,437,334.00	52,378,432.00
County Taxes (Including Added Tax Amounts)	2310800	7,912,445.36	7,874,267.13
Municipal Open Space Taxes	2310900	411,464.77	410,892.36
Other Expenditures and Deductions from Income	2311000	53,484.79	169,550.91
Total Expenditures and Tax Requirements	2311100	89,017,820.41	87,433,326.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	89,017,820.41	87,433,326.14
Surplus Balance - December 31st	2311400	2,130,488.74	1,923,070.04

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,130,488.74
Current Surplus Anticipated in 2016 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	1,230,488.74

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 pages reflect the estimated needs for the Township of Roxbury for the years 2016 through 2021, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2016**

Local Unit

Township of Roxbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information and Technology	1	38,144.00			38,144.00				
Engineering Department	2	560,000.00			210,000.00		350,000.00		
Buildings and Grounds	3	165,000.00			115,000.00		50,000.00		
Fire Department	4	106,325.00			100,325.00		6,000.00		
Police Department	5								
Health Department	6								
Road Department	7	1,450,000.00			1,381,200.00	68,800.00			
Minor Equipment	8	51,600.00			51,600.00				
Library	9	50,000.00			50,000.00				
Recreation/Parks	10	95,000.00			95,000.00				
Planning Department	11								
Historic Trust	12	26,000.00			26,000.00				
Municipal Court	13								
Other Miscellaneous Depts	14	25,850.00			25,850.00				
Sewer Utility Improvements	15	565,000.00			565,000.00				
Water Utility Equipment	16	609,500.00			25,500.00			584,000.00	
TOTALS - ALL PROJECTS	33-199	3,742,419.00			2,683,619.00	68,800.00	406,000.00	584,000.00	

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

Local Unit Township of Roxbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
Information and Technology	1	38,144.00	2016	38,144.00						
Engineering Department	2	560,000.00	2016	560,000.00						
Buildings and Grounds	3	165,000.00	2016	165,000.00						
Fire Department	4	106,325.00	2016	106,325.00						
Police Department	5									
Health Department	6									
Road Department	7	1,450,000.00	2016	1,450,000.00						
Minor Equipment	8	51,600.00	2016	51,600.00						
Library	9	50,000.00	2016	50,000.00						
Recreation/Parks	10	95,000.00	2016	95,000.00						
Planning Department	11									
Historic Trust	12	26,000.00	2016	26,000.00						
Municipal Court	13									
Other Miscellaneous Depts	14	25,850.00	2016	25,850.00						
Sewer Utility Improvements	15	565,000.00	2016	565,000.00						
Water Utility Equipment	16	609,500.00	2016	609,500.00						
TOTAL ALL PROJECTS	33-299	3,742,419.00	2016	3,742,419.00						

**6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Roxbury

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Information and Technology	38,144.00			38,144.00						
Engineering Department	560,000.00			210,000.00		350,000.00				
Buildings and Grounds	165,000.00			115,000.00		50,000.00				
Fire Department	106,325.00			100,325.00		6,000.00				
Police Department										
Health Department										
Road Department	1,450,000.00			1,381,200.00	68,800.00					
Minor Equipment	51,600.00			51,600.00						
Library	50,000.00			50,000.00						
Recreation/Parks	95,000.00			95,000.00						
Planning Department										
Historic Trust	26,000.00			26,000.00						
Municipal Court										
Other Miscellaneous Depts	25,850.00			25,850.00						
Sewer Utility Improvements	565,000.00			565,000.00						
Water Utility Equipment	609,500.00			25,500.00				584,000.00		
TOTAL ALL PROJECTS 33-399	3,742,419.00			2,683,619.00	68,800.00	406,000.00		584,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION 2016-130

Be It Resolved by the Governing Body of Roxbury, County of Morris of the Township that the budget herein before 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) \$ 21,458,691.00 (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) \$ 408,655.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,155,445.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
 (insert last name)

AYES
 Behrens
 Crowley
 DeFillippo
 Hall
 Kline
 Zoschak
 Rilee

Nays
 N/A

Abstained
 N/A

Absent
 N/A

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,611,034.00
Receipts from Delinquent Taxes	15-499	\$	1,190,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	21,458,691.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	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	\$	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY TAX	07-192	\$	1,155,445.00
Total Revenues	13-299	\$	29,315,170.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
<u>(a&b) Operations Including Contingent</u>	34-201	\$ 22,084,246.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$
<u>(g) Cash Deficit</u>	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 1,925,664.00
<u>(c) Capital Improvements</u>	44-999	\$ 2,035,919.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 1,458,241.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 11,100.00
<u>(f) Judgements</u>	37-480	\$
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)</u>	29-405	\$
<u>(g) Cash Deficit</u>	46-885	\$
<u>(k) For Local District School Purposes</u>	29-410	\$
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 29,315,170.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016, , Clerk

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	408,655.00	410,201.00	411,464.77	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,152.45	Other Expenses	54-385-2				
Morris Cty.Open Space Contribution					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	408,655.00	410,201.00	412,617.22	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1994	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$0.02	Payment of Bond Principal	54-920-2	46,151.59	164,744.32	164,744.32	xxxxxxx
Total Tax Collected to date				7,359,634	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00			xxxxxxx
Total Expended to date				14,096,275	Interest on Bonds	54-930-2	7,850.00	10,745.66	10,745.66	xxxxxxx
Total Acreage Preserved to date				630	Interest on Notes	54-935-2	19,408.00	16,957.45	16,957.45	xxxxxxx
Recreation land preserved in 2015:				(Acres) 0						
Farmland preserved in 2015:				(Acres) 0	Reserve for Future Use	54-950-2	235,245.41	217,753.57	217,753.57	
				(Acres)	Total Trust Fund Appropriations:	54-499	408,655.00	410,201.00	410,201.00	

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

Contracting Unit Township of Roxbury

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. Soil Remediation/UST Removal at former DPW Facility for \$214,213.10

2. Soil Remediation/UST Removal at former DPW Facility for \$93,778.50

- 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 and certify below.

_____ Date

_____ Clerk of the Governing Body