

TOWNSHIP OF DENVILLE ADOPTED BUDGETS 2012 - 2015 (INTRODUCED)							
	PG #	2012	2013	2014	Introduced 2015	Change In \$\$\$	Change In %
SURPLUS ANTICIPATED		\$2,347,070.00	\$2,247,070.00	\$2,447,070.00	\$2,447,070.00		
MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES							
LICENSES:							
ALCOHOLIC BEVERAGES		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00		
OTHER		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		
FEES AND PERMITS		\$41,113.00	\$41,113.00	\$41,200.00	\$41,200.00		
FINES AND COSTS:							
MUNICIPAL COURT		\$320,000.00	\$320,000.00	\$320,000.00	\$300,000.00	-20,000.00	
INTEREST AND COSTS ON TAXES		\$163,000.00	\$163,000.00	\$163,000.00	\$163,000.00		
INTEREST AND COSTS ON ASSESSMENTS							
PARKING METERS		\$9,000.00					
INTEREST ON INVESTMENTS AND DEPOSITS		\$16,000.00	\$13,000.00	\$13,000.00	\$13,000.00		
ANTICIPATED UTILITY OPERATING SURPLUS							
OFF-STREET PARKING PERMITS		\$55,400.00	\$47,000.00	\$27,000.00	\$27,000.00		
SENIOR CITIZENS' COMMITTEE REVENUE		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		
LICENSES-HEALTH		\$62,000.00	\$65,000.00	\$65,000.00	\$65,000.00		
USER FEES-COLLECTION OF GARBAGE		\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00		
FEES AND PERMITS-HEALTH		\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00		
TOTAL SECTION A: LOCAL REVENUES		\$2,379,013.00	\$2,361,613.00	\$2,341,700.00	\$2,321,700.00	-20,000.00	
MISCELLANEOUS REVENUES-SECTION B:STATE AID W/O OFFSETS							
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK - CURRENT							
EXTRAORDINARY AID							
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID							
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)		\$1,805,216.00	\$1,805,216.00	\$1,805,216.00	\$1,805,216.00		
SUPPLEMENTAL ENERGY RECEIPTS TAX							
RESERVE FOR GARDEN STATE PERSERVATION TRUST FUND		\$6,771.00	\$6,771.00	\$6,771.00	\$6,771.00		
HOMELAND SECURITY							
MUNICIPAL PROPERTY TAX ASSISTANCE							
TOTAL SECTION B:STATE AID W/O OFFSETTING APPROP		\$1,811,987.00	\$1,811,987.00	\$1,811,987.00	\$1,811,987.00		
MISCELLANEOUS REVENUES-SECTION C: DEDICATED UCC FEES							
UNIFORM CONSTRUCTION CODE FEES		\$293,229.00	\$300,000.00	\$300,000.00	\$365,000.00	65,000.00	
TOTAL SECTION C: UCC FEES OFFSET		\$293,229.00	\$300,000.00	\$300,000.00	\$365,000.00	65,000.00	
MISCELLANEOUS REVENUES-SECTION D: SPECIAL ITEMS ANTICIPATED							
WITH CONSENT - INTERLOCAL AGREEMENTS WITH OFFSETS:							
BOONTON TOWNSHIP HEALTH SERVICES							
MT. LAKES SHARED COURT		\$56,755.00	\$58,004.00	\$58,700.00	\$59,404.00	704.00	
MORRIS PLAINS ANIMAL CONTROL		\$12,000.00	\$12,500.00	\$12,500.00		-12,500.00	
TOTAL SECTION D: INTERLOCAL SERVICE AGREEMENTS		\$68,755.00	\$70,504.00	\$71,200.00	\$59,404.00	-11,796.00	
MISCELLANEOUS REVENUES-SECTION F: PUBLIC AND PRIVATE							
REVENUES ANTICIPATED WITH DCA APPROVAL							

	PG				Introduced	Change In	Change In
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RECYCLING TONNAGE GRANT		\$58,000.00	\$58,000.00	\$24,000.00	\$22,600.00	-1,400.00	
DRUNK DRIVING ENFORCEMENT FUND		\$11,000.00	\$13,000.00	\$7,000.00	\$9,500.00	2,500.00	
CLEAN COMMUNITIES PROGRAM (NJSA 40A:4-87)		\$26,000.00	\$26,000.00	\$26,000.00	\$18,000.00	-8,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE		\$13,062.00	\$14,562.00	\$20,923.00	\$13,642.00	-7,281.00	
RESERVE CLEAN COMMUNITIES PROGRAM (NJSA 40A:4-87)		\$5,516.00	\$5,700.00	\$5,700.00		-5,700.00	
STATE OF NJ BODY ARMOR GRANT		\$3,140.00		\$808.00	\$8,000.00	7,192.00	
BULLET PROOF VEST PARTNERSHIP			\$3,500.00	\$792.00	\$2,500.00	1,708.00	
N.J. DIV. OF HIGHWAY SAFETY-DRIVE SOBER		\$5,000.00	\$4,400.00				
N.J. DIV. OF HIGHWAY SAFETY-CLICK OR TICKET		\$4,000.00					
MUNICIPAL COURT ALCOHOL AND REHAB GRANT		\$4,000.00		\$3,500.00		-3,500.00	
HIGHLANDS INITIAL ASSESTMENT GRANT							
STREAM CLEANING GRANT				\$231,000.00		-231,000.00	
NJ HAZARD MITIGATION GRANT				\$100,000.00		-100,000.00	
ATLANTIC HEALTH CHILD PASSENGER SAFETY GRANT		\$500.00					
RECREATION TRAILS GRANT							
DOT TRAFFIC LIGHT GRANT							
ANJEC GRANT							
SUSTAINABLE JERSEY PROJECT GRANT		\$3,000.00			\$10,000.00	10,000.00	
N.J. HEALTH A-1N1 VIRUS GRANT							
TOTAL SECTION F: PUBLIC AND PRIVATE REVENUES		\$133,218.00	\$125,162.00	\$419,723.00	\$84,242.00	-335,481.00	
MISCELLANEOUS REVENUES-SECTION G: SPECIAL ITEMS OF							
GENERAL REVENUE ANTICIPATED WITH DCA APPROVAL							
UTILITY OPERATING SURPLUS OF PRIOR YEAR - SEWER							
UNIFORM FIRE SAFETY ACT							
RESERVE FOR SALE OF MUNICIPAL ASSETS				\$29,999.74		-29,999.74	
FEMA REIMBURSEMENT FUND RESERVE			\$73,054.00	\$109,582.00	\$109,582.00		
GENERAL CAPITAL FUND SURPLUS							
MORRIS HILLS HIGH SCHOOL SRO SERVICES		\$47,000.00	\$51,638.00	\$53,446.00	\$69,882.00	16,436.00	
RESERVE TO PAY DEBT SERVICE		\$95,000.00	\$170,000.00	\$97,350.00	\$61,300.00	-36,050.00	
LIBRARY NOTE PRINCIPAL							
LIBRARY NOTE INTEREST							
USER FEES - COLLECTION OF GARBAGE							
TOTAL SECTION G: OTHER SPECIAL ITEMS		\$142,000.00	\$294,692.00	\$290,377.74	\$240,764.00	-49,613.74	
GENERAL REVENUES							
SUMMARY OF REVENUES							
SURPLUS ANTICIPATED		\$2,347,070.00	\$2,247,070.00	\$2,447,070.00	\$2,447,070.00		
MISCELLANEOUS REVENUES:							
TOTAL SECTION A: LOCAL REVENUES		\$2,379,013.00	\$2,361,613.00	\$2,341,700.00	\$2,321,700.00	-20,000.00	
TOTAL SECTION B: STATE AID W/O OFFSETTING APPROP		\$1,811,987.00	\$1,811,987.00	\$1,811,987.00	\$1,811,987.00		
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION		\$293,229.00	\$300,000.00	\$300,000.00	\$365,000.00	65,000.00	
TOTAL SECTION D: DCA APPROVED INTERLOCAL AGREEMENTS		\$68,755.00	\$70,504.00	\$71,200.00	\$59,404.00	-11,796.00	
TOTAL SECTION F: PUBLIC AND PRIVATE REVENUES		\$133,218.00	\$125,162.00	\$419,723.00	\$84,242.00	-335,481.00	
TOTAL SECTION G: OTHER SPECIAL ITEMS		\$142,000.00	\$294,692.00	\$290,377.74	\$240,764.00	-49,613.74	
TOTAL MISCELLANEOUS REVENUES		\$4,828,202.00	\$4,963,958.00	\$5,234,987.74	\$4,883,097.00	-351,890.74	
RECEIPTS FROM DELINQUENT TAXES		\$460,000.00	\$460,000.00	\$460,000.00	\$510,000.00	50,000.00	

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SUBTOTAL GENERAL REVENUES		\$7,635,272.00	\$7,671,028.00	\$8,142,057.74	\$7,840,167.00	-301,890.74	
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT:							
A-LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING R.U.T.		\$11,175,907.50	\$11,385,513.95	\$11,933,413.77	\$12,174,762.30	241,348.53	0.020
Addition to Local DISTRIC SCHOOL TAX							
MINIMUM LIBRARY TAX		\$1,116,901.18	\$1,082,851.07	\$1,054,041.79	\$1,078,662.58	24,620.79	0.023
TOTAL AMOUNT TO BE RAISED BY TAXES		\$12,292,808.68	\$12,468,365.02	\$12,987,455.56	\$13,253,424.88	265,969.32	0.020
TOTAL GENERAL REVENUES		\$19,928,080.68	\$20,139,393.02	\$21,129,513.30	\$21,093,591.88	-35,921.42	-0.002

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GENERAL APPROPRIATIONS							
A. OPERATIONS - WITHIN "CAPS"							
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION	1						
SALARIES & WAGES		\$ 204,602.00	\$ 207,319.00	\$ 211,124.00	\$ 214,682.00	3,558.00	0.017
OTHER EXPENSES		\$ 47,000.00	\$ 48,500.00	\$ 48,500.00	\$ 47,950.00	-550.00	-0.011
HUMAN RESOURCES (PERSONNEL)	2						
SALARIES & WAGES		\$ 18,506.00	\$ 19,031.00	\$ 19,783.00	\$ 12,712.00	-7,071.00	-0.357
OTHER EXPENSES		\$ 31,700.00	\$ 31,700.00	\$ 28,000.00	\$ 27,500.00	-500.00	-0.018
OFFICE OF THE MAYOR	3						
SALARIES & WAGES		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
OTHER EXPENSES		\$ 39,700.00	\$ 39,700.00	\$ 39,500.00	\$ 39,200.00	-300.00	-0.008
MUNICIPAL COUNCIL & TOWNSHIP CLERK'S OFFICE	4						
SALARIES AND WAGES		\$ 165,396.00	\$ 167,847.00	\$ 173,172.00	\$ 167,785.00	-5,387.00	-0.031
OTHER EXPENSES		\$ 41,500.00	\$ 40,750.00	\$ 40,750.00	\$ 39,800.00	-950.00	-0.023
FINANCE ADMINISTRATION (TREASURY)	5						
SALARIES & WAGES		\$ 129,079.00	\$ 130,685.00	\$ 128,459.00	\$ 129,923.00	1,464.00	0.011
OTHER EXPENSES		\$ 16,250.00	\$ 16,200.00	\$ 16,100.00	\$ 16,100.00		
AUDIT SERVICES							
OTHER EXPENSES		\$ 28,481.00	\$ 29,050.00	\$ 29,635.00	\$ 30,230.00	595.00	0.020
REVENUE ADMINISTRATION (TAX COLLECTION)	6						
SALARIES & WAGES		\$ 73,765.00	\$ 74,902.00	\$ 76,387.00	\$ 77,900.00	1,513.00	0.020
OTHER EXPENSES		\$ 18,940.00	\$ 18,940.00	\$ 18,590.00	\$ 18,590.00		
TAX ASSESSMENT ADMINISTRATION	7						
SALARIES & WAGES		\$ 115,915.00	\$ 119,359.00	\$ 121,434.00	\$ 139,617.00	18,183.00	0.150
OTHER EXPENSES		\$ 34,000.00	\$ 46,945.00	\$ 43,050.00	\$ 43,050.00		
LEGAL SERVICES AND COSTS	8						
OTHER EXPENSES		\$ 159,500.00	\$ 159,500.00	\$ 159,500.00	\$ 159,500.00		
ENGINEERING	9						
SALARIES & WAGES		\$ 46,498.00	\$ 47,081.00	\$ 49,013.00	\$ 48,964.00	-49.00	-0.001
OTHER EXPENSES		\$ 112,100.00	\$ 106,400.00	\$ 77,150.00	\$ 65,000.00	-12,150.00	-0.157
PLANNING BOARD	10						
SALARIES & WAGES		\$ 18,321.00	\$ 18,417.00	\$ 18,722.00	\$ 19,444.00	722.00	0.039
OTHER EXPENSES		\$ 58,100.00	\$ 57,300.00	\$ 106,200.00	\$ 83,450.00	-22,750.00	-0.214
ZONING BOARD OF ADJUSTMENT	11						
SALARIES & WAGES		\$ 50,525.00	\$ 51,491.00	\$ 52,452.00	\$ 55,548.00	3,096.00	0.059
OTHER EXPENSES		\$ 38,200.00	\$ 37,800.00	\$ 37,800.00	\$ 35,650.00	-2,150.00	-0.057
PUBLIC SAFETY:							
MUNICIPAL COURT	12						
SALARIES & WAGES		\$ 194,656.00	\$ 196,903.00	\$ 200,031.00	\$ 203,218.00	3,187.00	0.016
OTHER EXPENSES		\$ 23,900.00	\$ 26,050.00	\$ 26,050.00	\$ 25,050.00	-1,000.00	-0.038
PUBLIC DEFENDER	13						
OTHER EXPENSES		\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 15,000.00	5,500.00	0.579
POLICE	14						
SALARIES AND WAGES		\$ 3,736,174.00	\$ 3,972,563.00	\$ 4,011,401.00	\$ 4,083,254.00	71,853.00	0.018
OTHER EXPENSES		\$ 333,100.00	\$ 340,750.00	\$ 354,750.00	\$ 348,000.00	-6,750.00	-0.019
POLICE DISPATCH/911	15						
SALARIES AND WAGES		\$ 356,296.00	\$ 354,712.00	\$ 360,413.00	\$ 360,334.00	-79.00	0.000
OTHER EXPENSES		\$ 18,500.00	\$ 18,500.00	\$ 17,500.00	\$ 17,500.00		
OFFICE OF EMERGENCY MANAGEMENT	16						

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	#	2012	2013	2014	2015	\$\$\$	%
SALARIES AND WAGES		\$3,009.00	\$3,046.00	\$3,106.00	\$ 3,167.00	61.00	0.020
OTHER EXPENSES		\$ 3,950.00	\$ 4,500.00	\$ 4,500.00	\$ 5,250.00	750.00	0.167
AID TO VOLUNTEER FIRE COMPANIES	17						
SALARIES AND WAGES							
FIRE CHIEF		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		
CLERICAL		\$ 27,704.00	\$ 28,050.00	\$ 28,606.00	\$ 29,172.00	566.00	0.020
OTHER EXPENSES		\$ 117,300.00	\$ 125,000.00	\$ 124,000.00	\$ 126,000.00	2,000.00	0.016
AID TO VOLUNTEER AMBULANCE COMPANIES	18						
OTHER EXPENSES		\$ 37,800.00	\$ 37,800.00	\$ 38,000.00	\$ 44,500.00	6,500.00	0.171
UNIFORM FIRE SAFETY ACT	19						
SALARIES AND WAGES		\$54,000.00	\$55,516.00	\$56,338.00	\$ 57,326.00	988.00	0.018
OTHER EXPENSES		\$ 3,950.00	\$ 3,850.00	\$ 3,950.00	\$ 3,950.00		
MUNICIPAL PROSECUTOR	20						
SALARIES & WAGES		\$ 34,880.00	\$ 32,720.00	\$ 32,720.00	\$ 32,720.00		
OTHER EXPENSES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	-1,000.00	-1.000
PUBLIC WORKS							
STREETS AND ROAD REPAIRS MAINTENANCE	21						
SALARIES & WAGES		\$ 885,398.00	\$ 920,779.00	\$ 916,480.00	\$ 997,506.84	81,026.84	0.088
OTHER EXPENSES		\$ 120,000.00	\$ 120,000.00	\$ 125,300.00	\$ 128,300.00	3,000.00	0.024
SNOW REMOVAL	22						
SALARIES & WAGES		\$ 115,000.00	\$ 115,000.00	\$ 117,000.00	\$ 119,100.00	2,100.00	0.018
OTHER EXPENSES		\$ 156,000.00	\$ 155,900.00	\$ 157,500.00	\$ 159,000.00	1,500.00	0.010
MAINTENANCE OF OFF STREET PARKING METERS	23						
OTHER EXPENSES		\$ 11,800.00	\$ 9,300.00	\$ 9,300.00	\$ 9,800.00	500.00	0.054
SOLID WASTE COLLECTION	24						
SALARIES & WAGES		\$ 165,415.00	\$ 172,690.00	\$ 206,000.00	\$ 156,700.00	-49,300.00	-0.239
OTHER EXPENSES		\$ 721,000.00	\$ 721,000.00	\$ 716,950.00	\$ 721,000.00	4,050.00	0.006
BUILDINGS AND GROUNDS	25						
SALARIES & WAGES		\$ 43,539.00	\$ 44,142.00	\$ 44,948.00	\$ 45,768.00	820.00	0.018
OTHER EXPENSES		\$ 154,350.00	\$ 153,350.00	\$ 164,850.00	\$ 167,350.00	2,500.00	0.015
BEAUTIFICATION COMMITTEE	26						
SALARIES AND WAGES		\$ -	\$ -	\$ 1,620.00	\$ 1,120.00	-500.00	-0.309
OTHER EXPENSES		\$ 8,500.00	\$ 8,500.00	\$ 10,880.00	\$ 10,880.00		
SHADE TREE	27						
OTHER EXPENSES		\$ 40,000.00	\$ 40,000.00	\$ 37,500.00	\$ 33,500.00	-4,000.00	-0.107
MOSQUITO/INSECT CONTROL	28						
OTHER EXPENSES		\$ 750.00	\$ -	\$ -	\$ -		
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (BOARD OF HEALTH)	29						
SALARIES AND WAGES		\$ 191,591.00	\$ 194,521.00	\$ 201,920.00	\$ 211,072.00	9,152.00	0.045
OTHER EXPENSES		\$ 47,271.00	\$ 51,085.00	\$ 52,580.00	\$ 52,980.00	400.00	0.008
ANIMAL CONTROL SERVICES	30						
SALARIES & WAGES		\$ 10,435.00	\$ 10,552.00	\$ 10,536.00	\$ 24,013.00	13,477.00	1.279
OTHER EXPENSES		\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 11,800.00	3,100.00	0.356
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	31						
SALARIES AND WAGES		\$ 17,904.00	\$ 21,429.00	\$ 21,853.00	\$ 22,286.00	433.00	0.020
OTHER EXPENSES		\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
ENVIRONMENTAL COMMISSION	32						
OTHER EXPENSES		\$ 5,400.00	\$ 5,400.00	\$ 900.00	\$ 400.00	-500.00	-0.556
PARK AND RECREATION FUNCTIONS:							

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RECREATION SERVICES AND PROGRAMS	33						
SALARIES AND WAGES		\$ 129,779.00	\$ 123,070.00	\$ 116,813.00	\$ 110,595.00	-6,218.00	-0.053
OTHER EXPENSES		\$ 39,800.00	\$ 35,800.00	\$ 35,800.00	\$ 33,800.00	-2,000.00	-0.056
MAINTENANCE OF PARKS	34						
SALARIES AND WAGES		\$ 127,952.00	\$ 131,329.00	\$ 116,771.00	\$ 98,211.00	-18,560.00	-0.159
OTHER EXPENSES		\$ 184,100.00	\$ 184,050.00	\$ 184,000.00	\$ 191,625.00	7,625.00	0.041
OTHER COMMON OPERATING FUNCTIONS:							
ACCUMULATED LEAVE COMPENSATION							
SALARIES AND WAGES		\$ 90,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		
SENIOR CITIZENS' COMMISSION	35						
SALARIES & WAGES		\$ 84,578.00	\$ 86,102.00	\$ 87,735.00	\$ 90,003.00	2,268.00	0.026
OTHER EXPENSES		\$ 21,050.00	\$ 21,050.00	\$ 21,050.00	\$ 19,050.00	-2,000.00	-0.095
CELEBRATION OF PUBLIC EVENT	36						
OTHER EXPENSES		\$ 15,000.00	\$ 25,000.00	\$ 20,000.00	\$ 17,500.00	-2,500.00	-0.125
COMMUNITY TELEVISION	37						
OTHER EXPENSES		\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00		
SUSTAINABLE ENERGY	38						
OTHER EXPENSES		\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	-500.00	-0.250
UTILITY EXPENSES AND BULK PURCHASES:							
ELECTRICITY	39	\$ 211,500.00	\$ 211,500.00	\$ 206,500.00	\$ 200,000.00	-6,500.00	-0.031
STREET LIGHTING	40	\$ 175,000.00	\$ 175,000.00	\$ 170,000.00	\$ 170,000.00		
TELEPHONE	41	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00	\$ 93,000.00		
WATER	42	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00		
GAS (NATURAL)	43	\$ 72,000.00	\$ 71,600.00	\$ 70,500.00	\$ 70,500.00		
SEWERAGE PROCESSING AND DISPOSAL	44	\$ 3,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00		
GASOLINE & DIESEL	45	\$ 260,000.00	\$ 260,000.00	\$ 255,000.00	\$ 240,000.00	-15,000.00	-0.059
MCMUA RECYCLING FEES	46	\$ 675,000.00	\$ 670,000.00	\$ 670,000.00	\$ 670,000.00		
STORM WATER MANAGEMENT							
OTHER EXPENSES		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
UNIFORM CONSTRUCTION CODE:	47						
SALARIES AND WAGES		\$309,398.00	\$266,432.00	\$266,665.00	\$280,716.00	14,051.00	0.053
OTHER EXPENSES		\$22,750.00	\$23,700.00	\$29,700.00	\$30,900.00	1,200.00	0.040
INSURANCE							
GENERAL LIABILITY		\$ 178,000.00	\$ 191,000.00	\$ 233,000.00	\$ 244,000.00	11,000.00	0.047
WORKERS COMPENSATION		\$ 161,000.00	\$ 168,000.00	\$ 160,000.00	\$ 162,000.00	2,000.00	0.013
EMPLOYEES GROUP HEALTH		\$ 1,021,650.00	\$ 941,460.00	\$ 913,490.00	\$ 993,667.00	80,177.00	0.088
EMPLOYEES GROUP HEALTH WAIVER			\$ 39,140.00	\$ 53,410.00	\$ 61,400.00	7,990.00	0.150
UNEMPLOYMENT INSURANCE		\$ 15,000.00	\$ 10,000.00	\$ -	\$ 5,000.00	5,000.00	
TOTAL OPERATIONS WITHIN CAP		\$ 13,021,357.00	\$ 13,264,808.00	\$ 13,382,287.00	\$ 13,587,928.84	205,641.84	0.015
CONTINGENT		\$200.00	\$100.00	\$100.00	\$50.00	-50.00	-0.500
TOTAL OPERATIONS WITHIN CAP INCLUDING CONTINGENT		\$ 13,021,557.00	\$ 13,264,908.00	\$ 13,382,387.00	\$ 13,587,978.84	205,591.84	0.015
DETAIL:							

	PG				Introduced	Change In	Change In
	#	2012	2013	2014	2015	\$\$\$	%
SALARIES & WAGES		\$ 7,409,315.00	\$ 7,649,688.00	\$ 7,733,882.00	\$ 7,876,856.84	142,974.84	0.018
OTHER EXPENSES (INCLUDING CONTINGENT)		\$ 5,612,242.00	\$ 5,615,220.00	\$ 5,648,505.00	\$ 5,711,122.00	62,617.00	0.011
DEFERRED CHARGES							
STATUTORY EXPENDITURES:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM		\$ 358,310.00	\$ 353,416.00	\$ 365,429.00	\$ 367,219.00	1,790.00	0.005
SOCIAL SECURITY (OASI)		\$ 480,000.00	\$ 493,000.00	\$ 499,000.00	\$ 504,000.00	5,000.00	0.010
CONSOLIDATED POLICE AND FIREMEMS PENSION FUND							
POLICE AND FIREMEMS RETIREMENT SYSTEM NJ		\$ 794,956.00	\$ 822,225.00	\$ 863,456.25	\$ 807,725.00	-55,731.25	-0.065
PUBLIC EMPLOYEES DCRP SYSTEM		\$ 6,000.00	\$ 8,000.00	\$ 10,000.00	\$ 14,000.00	4,000.00	0.400
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES							
WITHIN "CAPS"		\$1,639,266.00	\$1,676,641.00	\$1,737,885.25	\$1,692,944.00	-44,941.25	-0.026
JUDGMENTS							
TOTAL GENERAL APPROPRIATION WITHIN "CAPS"		\$14,660,823.00	\$14,941,549.00	\$15,120,272.25	\$15,280,922.84	160,650.59	0.011
GENERAL APPROPRIATIONS							
OPERATIONS - EXCLUDED FROM "CAPS"							
AID TO LIBRARY (NJSA 40:54-35)		\$1,116,901.18	\$1,082,851.07	\$1,054,041.79	\$1,078,662.58	24,620.79	0.023
POLICE AND FIREMENS RETIREMENT SYSTEM NJ							
PUBLIC EMPLOYEES RETIREMENT SYSTEM							
TOTAL OTHER OPERATIONS EXCLUDED FROM "CAPS"		\$1,116,901.18	\$1,082,851.07	\$1,054,041.79	\$1,078,662.58	24,620.79	0.023
SHARED MUNICIPAL SERVICE AGREEMENTS							
SHARED SERVICES MORRIS PLAINS							
ANIMAL CONTROL SERVICES		\$12,000.00	\$12,500.00	\$12,500.00		-12,500.00	-1.000
TOTAL SHARED MUNICIPAL SERVICE AGREEMENTS		\$12,000.00	\$12,500.00	\$12,500.00		-12,500.00	-1.000
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
RESERVE FOR DRUNK DRIVING ENFORCEMENT FUND		\$11,000.00	\$13,000.00	\$7,000.00	\$9,500.00	2,500.00	0.357
CLEAN COMMUNITIES PROGRAM-BOARD OF HEALTH		\$26,000.00	\$26,000.00	\$26,000.00	\$18,000.00	-8,000.00	-0.308
RECYCLING TONNAGE GRANT		\$58,000.00	\$58,000.00	\$24,000.00	\$22,600.00	-1,400.00	-0.058
BODY ARMOR GRANT STATE		\$3,140.00		\$808.00	\$8,000.00	7,192.00	8.901
BULLET PROOF VEST PARTNERSHIP			\$3,500.00	\$792.00	\$2,500.00	1,708.00	2.157
DRIVE SOBER OR GET PULLED OVER		\$5,000.00	\$4,400.00				
CLICK IT OR TICKET GRANT		\$4,000.00					
MUNICIPAL ALCOHOL EDUCATION REANH GRANT		\$4,000.00		\$3,500.00		-3,500.00	-1.000
ATLANTIC HEALTH CHILD PASSENGER SAFETY		\$500.00					
RESERVE CLEAN COMMUNITYS PROGRAM - BOARD OF HEALTH		\$5,516.00	\$5,700.00	\$5,700.00		-5,700.00	-1.000
MUNICIPAL ALLIANCE GRANT		\$13,062.00	\$14,562.00	\$20,923.00	\$13,642.00	-7,281.00	-0.348
MUNICIPAL ALLIANCE GRANT MATCH		\$3,265.00	\$3,640.00	\$5,230.75	\$3,410.50	-1,820.25	-0.348
STREAM CLEANING GRANT				\$231,000.00		-231,000.00	-1.000
NJ HAZARD MITIGATION GRANT				\$100,000.00		-100,000.00	-1.000

	PG				Introduced	Change In	Change In
	#	2012	2013	2014	2015	\$\$\$	%
SUSTAINABLE JERSEY PROJECT GRANT MATCH					\$3,500.00	3,500.00	
SUSTAINABLE JERSEY PROJECT GRANT		\$3,000.00			\$10,000.00	10,000.00	
GREEN COMMUNITIES GRANT MATCH		\$1,500.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		\$137,983.00	\$128,802.00	\$424,953.75	\$91,152.50	-333,801.25	-0.786
TOTAL OPERATIONS EXCLUDED FROM CAPS		\$1,266,884.18	\$1,224,153.07	\$1,491,495.54	\$1,169,815.08	-321,680.46	-0.216
DETAIL							
SALARIES & WAGES							
OTHER EXPENSES		\$1,266,884.18	\$1,224,153.07	\$1,491,495.54	\$1,169,815.08	-321,680.46	-0.216
CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"							
DOWN PAYMENTS ON IMPROVEMENTS							
CAPITAL IMPROVEMENT FUND		\$59,400.00	\$190,400.00	\$200,000.00	\$205,000.00	5,000.00	0.025
STREET SIGNS			\$19,000.00				
PARKING METERS		\$18,000.00					
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS		\$77,400.00	\$209,400.00	\$200,000.00	\$205,000.00	5,000.00	0.025
MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL		\$353,500.00	\$300,000.00	\$315,000.00	\$325,000.00	10,000.00	0.032
PAYMENT OF BAN'S		\$300,000.00	\$186,000.00	\$221,000.00	\$321,000.00	100,000.00	0.452
INTEREST ON BONDS		\$8,131.00	\$63,720.00	\$59,070.00	\$52,670.00	-6,400.00	-0.108
INTEREST ON NOTES		\$95,164.00	\$65,685.00	\$67,363.75	\$80,045.16	12,681.41	0.188
GREEN TRUST LOAN PROGRAM:							
PRINCIPAL ON LEASE		\$437,996.00	\$734,418.00	\$756,540.00	\$783,083.40	26,543.40	0.035
INTEREST ON LEASE		\$427,872.00	\$413,637.00	\$373,998.00	\$348,273.04	-25,724.96	-0.069
PAYMENT ON BOND ANTICIP NOTES AND CAPITAL NOTES-LIBRARY							
INTEREST ON NOTES-LIBRARY							
TOTAL MUNICIPAL DEBT - EXCLUDED FROM CAPS		\$1,622,663.00	\$1,763,460.00	\$1,792,971.75	\$1,910,071.60	117,099.85	0.065
DEFERRED CHARGES - MUNICIPAL							
EMERGENCY AUTHORIZATIONS		\$257,086.00					
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS					\$96,500.00	96,500.00	
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS							
DEFERRED CHARGES Future Taxation Unfunded					\$1,753.50	1,753.50	Prior year bills
ORD 04-00 AND 19-03		\$100,000.00		\$500,000.00	\$385,000.00	-115,000.00	-0.230
TOTAL DEFERRED CHARGES - MUNICIPAL		\$357,086.00		\$500,000.00	\$483,253.50	-16,746.50	-0.033
TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"		\$3,324,033.18	\$3,197,013.07	\$3,984,467.29	\$3,768,140.18	-216,327.11	-0.054
SUBTOTAL GENERAL APPROPRIATIONS		\$17,984,856.18	\$18,138,562.07	\$19,104,739.54	\$19,049,063.02	-55,676.52	-0.003
RESERVE FOR UNCOLLECTED TAXES		\$1,943,224.50	\$2,000,830.95	\$2,024,773.76	\$2,044,528.86	19,755.10	0.010
TOTAL GENERAL APPROPRIATIONS		\$19,928,080.68	\$20,139,393.02	\$21,129,513.30	\$21,093,591.88	-35,921.42	-0.002
						22,416,685.70	
RESERVE FOR UNCOLLECTED TAXES						1,323,093.82	

	PG				Introduced	Change In	Change In
	#	2012	2013	2014	2015	\$\$\$	%
SUBTOTAL GENERAL APPROPRIATIONS		\$17,984,856.18	\$18,138,562.07	\$19,104,739.54	\$19,049,063.02	-55,676.52	-0.003
OPEN SPACE		\$690,000.00	\$660,000.00	\$680,000.00	\$680,000.00		
LOCAL DISTRICT SCHOOL TAX		\$26,000,000.00	\$26,400,000.00	\$26,477,795.00	\$26,710,000.00	232,205.00	0.009
REGIONAL SCHOOL TAX		\$17,700,000.00	\$18,796,000.00	\$19,188,269.00	\$19,566,000.00	377,731.00	0.020
COUNTY TAX		\$7,441,916.14	\$7,850,000.00	\$7,791,745.00	\$7,627,390.00	-164,355.00	-0.021
COUNTY OPEN SPACE		\$599,510.36	\$520,000.00	\$367,194.00	\$314,147.00	-53,047.00	-0.144
TOTAL GENERAL APPROPRIATIONS AND OTHER TAXES		\$70,416,282.68	\$72,364,562.07	\$73,609,742.54	\$73,946,600.02	336,857.48	0.005
LESS: ANTICIPATED REVENUES		\$7,635,272.00	\$7,671,028.00	\$8,142,057.74	\$7,840,167.00	-301,890.74	-0.037
CASH REQUIRED FROM TAXES		\$62,781,010.68	\$64,693,534.07	\$65,467,684.80	\$66,106,433.02	638,748.22	0.010
CASH REQUIRED FROM TAXES COLLECTION PERCENTAGE		\$64,724,235.18	\$66,694,365.02	\$67,492,458.56	\$68,150,961.88	658,503.32	0.97000
RESERVE FOR UNCOLLECTED TAXES		\$1,943,224.50	\$2,000,830.95	\$2,024,773.76	\$2,044,528.86	19,755.10	0.010
						Estimate	Estimate
						TAX	TAX
						RATE	RATE
ESTIMATED TAX RATE						INCREASE	INCREASE
Ratable Base		\$2,275,613,800	\$2,253,332,800	\$2,220,537,000	\$2,223,288,900	\$	%
COUNTY		0.3400	0.3460	0.3440	0.3431	0.00	-0.003
COUNTY OPEN SPACE		0.0230	0.0170	0.0150	0.0141	0.00	-0.060
DISTRICT SCHOOL		1.1430	1.1760	1.2030	1.2014	0.00	-0.001
REGIONAL SCHOOL		0.8050	0.8510	0.8820	0.8800	0.00	-0.002
LOCAL OPEN SPACE		0.0290	0.0300	0.0290	0.0306	0.00	0.055
LIBRARY		0.0490	0.0480	0.0470	0.0485	0.00	0.032
LOCAL		0.4910	0.5050	0.5370	0.5476	0.01	0.020
						0.0121	
		2.8800	2.9730	3.0570	3.0653	0.01	0.003
		\$0.0232	\$0.0130	\$0.0440	\$0.0431	0.00	-0.020
		0.0721	0.0930	0.0840	0.0083	-0.08	-0.901
CAP CALCULATION							
CAP BASE		\$20,532,827.00	\$19,928,081.00	\$20,139,393.00	\$21,129,513.00		
TOTAL EXCEPTIONS		\$5,841,865.00	\$5,267,258.00	\$5,197,844.00	\$5,509,241.00		
AMOUNT ON WHICH CAP IS APPLIED		\$14,690,962.00	\$14,660,823.00	\$14,941,549.00	\$15,620,272.00		
CAP @ 3.5%		\$367,274.05	\$293,216.46	\$74,707.75	\$234,304.08		
ALLOWABLE APPROPRIATIONS BEFORE ADDITIONS		\$15,058,236.05	\$14,954,039.46	\$15,016,256.75	\$15,854,576.08		
NEW CONSTRUCTION							
ADDITIONAL CAP ADD ON AVAILABLE FOR BANKING		\$15,058,236.05	\$14,954,039.46	\$15,016,256.75	\$15,854,576.08		
PRIOR YEARS CAP BANK EXPIRED							
PREVIOUS PRIOR YEAR CAP BANK			\$438,695.29	\$577,656.44	\$265,272.81		
PRIOR YEAR CAP BANK		\$438,695.29	\$577,656.44	\$265,272.81	\$448,246.35		
ALLOWABLE APPROPRIATIONS WITHIN CAP		\$15,496,931.34	\$15,970,391.19	\$15,859,186.00	\$16,568,095.24		
APPROPRIATION WITHIN CAP		\$14,660,823.00	\$14,941,549.00	\$15,120,272.25	\$15,280,922.84		
AVAILABLE FOR BANKING		\$836,108.34	\$1,028,842.19	\$738,913.74	\$1,287,172.40		
S&W		\$7,409,315.00	\$7,649,688.00	\$7,733,882.00	\$7,876,856.84	142,974.84	0.018

	PG				Introduced	Change In	Change In
	#	2012	2013	2014	2015	\$\$\$	%
OE		\$6,879,126.18	\$6,839,373.07	\$7,140,000.54	\$6,880,937.08	-259,063.46	-0.036
cap		\$77,400.00	\$209,400.00	\$200,000.00	\$205,000.00	5,000.00	0.025
debt		\$1,622,663.00	\$1,763,460.00	\$1,792,971.75	\$1,910,071.60	117,099.85	0.065
RUT		\$1,943,224.50	\$2,000,830.95	\$2,024,773.76	\$2,044,528.86	19,755.10	0.010
DEFERRED		\$357,086.00		\$500,000.00	\$483,253.50	-16,746.50	-0.033
DEFERRED with in CAPS		\$1,639,266.00	\$1,676,641.00	\$1,737,885.25	\$1,692,944.00	-44,941.25	-0.026
Total		\$19,928,080.68	\$20,139,393.02	\$21,129,513.30	\$21,093,591.88	-35,921.42	-0.002
S&W		\$7,409,315.00	\$7,649,688.00	\$7,733,882.00	\$7,876,856.84	142,974.84	0.018
ALL O&E		\$12,518,765.68	\$12,489,705.02	\$13,395,631.30	\$13,216,735.04	-178,896.26	-0.013
Total		\$19,928,080.68	\$20,139,393.02	\$21,129,513.30	\$21,093,591.88	-35,921.42	-0.002