

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Pemberton

COUNTY: Burlington

<u>David A. Patriarca</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jason Allen</u>	<u>12/31/2018</u>
<u>Letha Jackson</u>	<u>12/31/2018</u>
<u>Sherry Scull</u>	<u>12/31/2016</u>
<u>Diane Stinney</u>	<u>12/31/2016</u>
<u>Norma Trueblood</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Amy P. Cosnoski</u> Municipal Clerk	<u>10/1/2013</u> { Date of Orig. Appt. <u>C1118</u> Cert No.
<u>Alison Shinkunas</u> Tax Collector	<u>T-8366</u> Cert No.
<u>Robert D. Benick</u> Chief Financial Officer	<u>O-0017</u> Cert No.
<u>John J. Maley</u> Registered Municipal Accountant	<u>218</u> Lic No.
<u>Gluck Walrath</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pemberton

500 Pemberton-Browns Mills Rd.

Pemberton, NJ 08068

Fax #: 609-894-9764

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

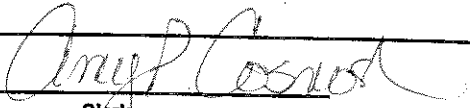
2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton County of Burlington for the Fiscal Year 2015.

It is hereby certified 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

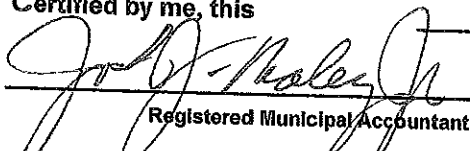
9th day of March, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March, 2015

Amy P. Cosnoski 
Clerk
500 Pemberton-Browns Mills Rd.
Address
Pemberton, NJ 08068
Address
609-894-3314
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 _____ day of March, 2015


Registered Municipal Accountant
Address _____
Phone Number _____

Address _____
Phone Number _____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 9th day of March, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 02, 2015

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

	Ayes	Allen Jackson Scull Stinney Trueblood	Nays	N/A	Abstained	N/A
					Absent	N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on March 9th, 2015

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 15, 2015 at 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,130,264.55	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended}}	167,088.58	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	167,088.58	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 95.66% Percent of Tax Collections	1,400,000.00	
4 Total General Appropriations (item 9, Sheet 29)	20,697,353.13	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,797,580.36	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,909,183.48	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	24,027,314.79		2,054,837.19		607,824.44			
Budget Appropriation Added by N.J.S 40A:4-87	0.00							
Emergency Appropriations								
Total Appropriations	24,027,314.79		2,054,837.19		607,824.44			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	23,454,960.21		1,929,818.87		605,882.75			
Reserved	572,354.58		123,178.75		0.00			
Unexpended Balances Canceled			1,839.57		1,941.69			
Total Expenditures and Unexpended Balances Cancelled	24,027,314.79		2,054,837.19		607,824.44			
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 of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2008 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2014	\$ 24,027,314.79
CAP Base Adjustments	
 Less:	
Other Operations	
Capital Improvements	\$ 200,000.00
Debt Service	\$ 2,784,284.59
Public and Private Programs	\$ 589,571.20
Deferred Charges	\$ 23,000.00
Reserve for Uncollected Taxes	\$ 1,423,600.00
	\$ 5,020,455.79
Amount on which 1.5% "CAP" is Applied	\$ 19,006,859.00
1.5% "CAP"	\$ 285,102.89
2013 Bank	\$ -
2014 Bank	\$ -
	\$ -
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	\$ 19,291,961.89
Total Appropriations Within CAPS for 2015	\$ 19,130,264.55

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<input checked="" type="checkbox"/>				Reserve for Repayment of Debt Service	\$175,760.37	This amount represents a cancellation of debt from various sources
	<input checked="" type="checkbox"/>			Vacant Property Registrations	\$250,250.00	Fees attributed to vacant property registration rate increases
<input checked="" type="checkbox"/>				Capital Fund Surplus	\$147,620.14	Premium on Bond Sale

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual	188.22 days	\$ 32,570.59		X	
AFSME	1521.75 days	\$ 174,505.45	X		
CWA	372.87 days	\$ 57,631.93	X		
PBA	2168.81 days	\$ 355,838.54	X		
SOA	53.25 days	\$ 14,281.60	X		
Totals	4304.9 days	\$ 634,828.11			
	Total Funds Reserved as of end of 2014	\$ 30,173.00			
	Total Funds Appropriated in 2015	\$ 5,000.00			

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2015</u>	<u>2014</u>
Employee Group Health:		
Inside "CAP"	\$ 2,450,500.00	\$ 2,450,500.00
Outside "CAP"	\$ -	\$ -
	<u>\$ 2,450,500.00</u>	<u>\$ 2,450,500.00</u>

Health Insurance Appriaton Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 3,111,200.00
Less: Employee Contributions	<u>550,700.00</u>
Net Costs Appropriated	<u>\$ 2,560,500.00</u>
Current Fund Budget Inside CAP	\$ 2,450,500.00
Trust - Construction Code Office Appropriation	30,000.00
Water Utility Fund Budget Appropriation	<u>80,000.00</u>
	<u>\$ 2,560,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	1,070,000.00		1,060,000.00		1,060,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	\$ 13,314.00		\$ 14,601.00		\$ 13,314.00	
Other	08-104	\$ 7,800.00		\$ 7,824.00		\$ 7,824.00	
Fees and Permits	08-105	\$ 72,350.00		\$ 68,000.00		\$ 72,352.19	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	\$ 231,690.00		\$ 307,300.00		\$ 231,693.00	
Other	08-109						
Interest and Costs on Taxes	08-112	\$ 245,520.00		\$ 248,200.00		\$ 245,530.00	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	\$ 7,500.00		3,880.00		\$ 7,501.00	
Anticipated Utility Operating Surplus	08-114	\$ 180,000.00		165,000.00		\$ 165,000.00	
Anticipated Sewer Utility Operating Surplus				\$ 32,184.44		\$ 32,184.44	

CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Trailer Park Licenses & Fees		\$ 74,000.00		\$ 73,670.00		\$ 74,085.00	
Cable TV Franchise		\$ 70,685.93		\$ 69,560.00		\$ 70,719.16	
Trash User Fees		\$ 1,863,500.00		\$ 1,873,400.00		\$ 1,863,504.00	
Police Officer in School				\$ 86,500.00		\$ 97,314.00	
Vacant Property Registration		\$ 250,250.00		\$ 226,500.00		\$ 250,250.00	
Total Section A: Local Revenues	08-001	\$ 3,016,609.93		\$ 3,176,619.44		\$ 3,131,270.79	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	\$ 413,443.00		\$ 429,400.00		\$ 429,400.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	\$ 2,577,013.00		\$ 2,561,056.00		\$ 2,561,056.00	
Garden State Pilot Aid		\$ 27,641.00		\$ 27,641.00		\$ 27,641.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 3,018,097.00		\$ 3,018,097.00		\$ 3,018,097.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving				\$ 11,751.67		\$ 11,751.67	
Municipal Alliance on Alcoholism and Drug Abuse		\$ 19,491.00		\$ 30,241.00		\$ 30,241.00	
Small Cities - CDBG		\$ 125,000.00		\$ 6,885.00		\$ 6,885.00	
Recycling Tonnage Grant		\$ 29,871.00		\$ 30,813.48		\$ 30,813.48	
Safe & Secure							
Small Cities Matching Fund RCA Reserve		\$ 6,250.00					
NJ DOT East Lakeshore Dr.				\$ 13,670.00		\$ 13,670.00	
NJDOT Municipal Aid Program				\$ 195,000.00		\$ 195,000.00	
Clean Communities Grant				\$ 62,099.05		\$ 62,099.05	
Body Armor Replacement Fund		\$ 4,801.92		\$ 6,550.75		\$ 6,550.75	
Mirror Lake Improvements				\$ 110,000.00		\$ 110,000.00	
Municipal Park West End Park				\$ 110,000.00		\$ 110,000.00	
Drive Sober or Get Pulled Over				\$ 5,000.00		\$ 5,000.00	
Transportation and Community Dev. Initiative DVRPC		\$ 50,000.00					
Heart of the Garden Farmers Market Expansion Project		\$ 26,835.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10-001	\$ 262,248.92		\$ 582,010.95		\$ 582,010.95	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserves for Repayment of Debt		\$ 175,760.37		\$ 608,935.83		\$ 608,935.83	
Sale of Assets				\$ 86,100.00		\$ 86,100.00	
Capital Fund Balance Surplus		\$ 147,620.14		\$ -		\$ -	
Sale of Property				\$ 270,000.00		\$ 1.90	
UEZ Reimbursements		\$ 40,000.00		\$ 40,000.00		\$ 40,000.00	
Payment in Lieu of Taxes -- Browns Woods		\$ 135,244.00		\$ 145,135.00		\$ 146,460.00	
Off Duty Police Employment -- Reserve		\$ 2,000.00		\$ 4,000.00		\$ 4,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	\$ 500,624.51		\$ 1,154,170.83		\$ 885,497.73	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	\$ 1,070,000.00		\$ 1,060,000.00		\$ 1,060,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			\$ -			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	\$ 3,016,609.93		\$ 3,176,619.44		\$ 3,131,270.79	
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 3,018,097.00		\$ 3,018,097.00		\$ 3,018,097.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			\$ -			
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	\$ 262,248.92		\$ 582,010.95		\$ 582,010.95	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	\$ 500,624.51		\$ 1,154,170.83		\$ 885,497.73	
Total Miscellaneous Revenues	13-099	\$ 6,797,580.36		\$ 7,930,898.22		\$ 7,616,876.47	
4. Receipts from Delinquent Taxes	15-499	\$ 930,000.00		\$ 969,500.00		\$ 936,398.66	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,797,580.36		\$ 9,960,398.22		\$ 9,613,275.13	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	\$ 14,909,183.48		\$ 14,066,916.57		\$14,643,857.95	
b) Addition to Local District School Tax	07-191						
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	\$ 14,909,183.48		\$ 14,066,916.57		\$ 14,643,857.95	
7. Total General Revenues	13-299	\$ 23,706,763.84		\$ 24,027,314.79		\$ 24,257,133.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Administration									
Salaries & Wages									
Mayor/Business Administrator	20-100-1	289,200.00		281,930.00			281,930.00	278,854.45	3,075.55
Township Council	20-110-1	38,650.50		27,945.00			27,945.00	27,944.80	0.20
Township Clerk	20-120-1	130,200.00		126,169.00			126,169.00	120,959.03	5,209.97
Other Expenses									
Mayor/Business Administrator	20-100-2	10,900.00		10,900.00			10,900.00	10,798.56	101.44
Township Council	20-110-2	4,355.00		4,255.00			4,255.00	3,588.53	666.47
Township Clerk	20-120-2	33,358.00		31,570.00			31,570.00	24,944.51	6,625.49
Financial Administration									
Salaries & Wages	20-130-1	192,100.00		192,800.00			192,800.00	188,439.50	4,360.50
Other Expenses	20-130-2	60,630.00		55,628.00			65,728.00	65,198.60	529.40
Assessment of Taxes									
Salaries & Wages	20-150-1	117,300.00		114,450.00			116,250.00	114,932.69	1,317.31
Other Expenses	20-150-2	10,550.00		11,295.00			11,295.00	9,432.18	1,862.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes									
Salaries & Wages	20-145-1	193,050.00		191,250.00			191,250.00	189,410.48	1,839.52
Other Expenses	20-145-2	19,900.00		19,900.00			19,900.00	17,805.77	2,094.23
Liquidation of Tax Title Liens & Foreclosed Prop.									
Other Expenses	20-144-2	51,000.00		51,000.00	0.00		1,000.00	0.00	1,000.00
Legal Services									
Other Expenses	20-155-2	215,000.00		215,000.00			225,000.00	215,588.32	9,411.68
Municipal Prosecutor									
Other Expenses	20-275-2	42,000.00		42,000.00			42,000.00	40,599.96	1,400.04
Engineering Services and Costs									
Other Expenses	20-165-2	60,000.00		91,400.00			91,400.00	73,191.16	18,208.84
Audit Service									
Other Expenses	20-135-2	42,000.00		42,000.00			42,000.00	42,000.00	0.00
Collection of Trash Billing Services									
Salaries & Wages	20-146-1	63,600.00		64,800.00			64,800.00	63,372.41	1,427.59
Other Expenses	20-146-2	5,025.00		5,025.00			5,025.00	4,486.44	538.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
LAND USE ADMINISTRATION													
Planning Board													
Salaries & Wages	21-180-1	26,760.00		27,556.00			27,556.00		26,403.84			1,152.16	
Other Expenses	21-180-2	2,850.00		2,750.00			2,750.00		2,404.31			345.69	
Zoning Board													
Salaries & Wages	21-185-1	86,250.00		85,110.00			86,910.00		86,363.06			546.94	
Other Expenses	21-185-2	4,350.00		2,650.00			2,650.00		2,280.09			369.91	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY									
	25-260								
	25-260								
	25-260								
Police									
Salaries & Wages	25-240-1	5,024,200.00		5,061,100.00			5,061,100.00	4,950,352.39	110,747.61
Other Expenses	25-240-2	218,950.00		220,650.00			220,650.00	206,753.69	13,896.31
Emergency Management Services									
Salaries & Wages	25-252-1	5,100.00		5,000.00			5,000.00	4,999.02	0.98
Other Expenses	25-252-2	2,300.00		2,400.00			2,400.00	0.00	2,400.00
Fire Department									
Other Expenses	25-265-2	132,300.00		129,300.00			129,300.00	108,450.19	20,849.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE									
Liability Insurance	23-210	819,000.00		819,178.00			819,178.00	819,178.00	0.00
	23-215	0.00		0.00			0.00	0.00	0.00
Group Insurance Plan for Employees	23-220	2,450,500.00		2,450,500.00			2,562,790.00	2,562,790.00	0.00
HEALTH & WELFARE									
Police -- Animal Control									
Salaries & Wages	27-340-1	54,200.00		54,200.00			54,200.00	53,362.65	837.35
Other Expenses	27-340-2	1,050.00		1,450.00			1,450.00	554.48	895.52
Domestic Violence Response									
Other Expenses	27-345-2	6,050.00		6,050.00			6,050.00	5,250.00	800.00
Environmental Protection									
Other Expenses	27-355-2	1,000.00		1,000.00			1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION									
Recreation									
Salaries & Wages	28-370-1	286,280.00		281,680.00			253,680.00	242,550.57	11,129.43
Other Expenses	28-370-2	56,000.00		57,175.00			57,175.00	54,013.96	3,161.04
Senior Services									
Salaries & Wages	28-371-1	174,000.00		172,650.00			160,650.00	157,892.87	2,757.13
Other Expenses	28-371-2	41,100.00		43,100.00			43,100.00	30,655.94	12,444.06
ROAD REPAIR AND MAINTENANCE									
Streets & Roads									
Salaries & Wages	26-290-1	863,500.00		884,500.00			915,500.00	915,458.33	41.67
Other Expenses	26-290-2	206,760.00		205,975.00			261,975.00	259,510.11	2,464.89
Fire Hydrant									
Other Expenses	25-266-1	10,000.00		10,000.00			10,000.00	8,954.84	1,045.16
Buildings & Grounds									
Salaries & Wages	26-310-1	915,800.00		859,200.00			871,200.00	870,205.86	994.14
Other Expenses	26-310-2	209,810.00		206,760.00			206,760.00	184,530.73	22,229.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE									
Fleet Management									
Salaries & Wages	26-315-1	257,600.00		258,000.00			262,300.00	258,258.25	4,041.75
Other Expenses	26-315-2	236,560.00		228,210.00			228,210.00	214,991.84	13,218.16
Traffic Signals	26-300-2	5,500.00		5,500.00			5,500.00	4,404.24	1,095.76
Solid Waste Collection	32-305-2	913,000.00		924,000.00			924,000.00	824,253.31	99,746.69
Demolition of Buildings									
Other Expenses	26-302-2	25,000.00		15,000.00			9,000.00	8,479.79	520.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT									
Township Code Enforcement									
Salaries & Wages	22-195-1	143,900.00		161,350.00			125,350.00	122,993.43	2,356.57
Other Expenses	22-195-2	10,250.00		28,350.00			28,350.00	26,772.41	1,577.59
MUNICIPAL COURT									
Salaries & Wages	43-490-1	265,050.00		265,150.00			265,150.00	254,409.80	10,740.20
Other Expenses	43-490-2	23,650.00		21,100.00			21,100.00	19,792.34	1,307.66
PUBLIC DEFENDER									
Other Expenses	43-495-2	6,000.00		6,000.00			6,000.00	6,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014	
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES									
Street Lighting	31-435	285,000.00		285,000.00			285,000.00	269,481.61	15,518.39
Telephone & Telegraph	31-440	73,100.00		75,000.00			75,000.00	70,314.89	4,685.11
Natural Gas	31-446	30,000.00		25,000.00			30,000.00	29,356.91	643.09
Postage	31-441	45,000.00		45,000.00			45,000.00	45,000.00	0.00
Gasoline	31-460	300,000.00		323,000.00			323,000.00	310,988.62	12,011.38
Electricity	31-430	180,000.00		180,000.00			180,000.00	165,871.48	14,128.52
Fuel Oil	31-447	45,000.00		45,000.00			45,000.00	35,995.83	9,004.17
Water	31-445	1,500.00		1,500.00			1,500.00	1,097.97	402.03
Solid Waste Disposal	31-465	788,000.00		790,000.00			790,000.00	707,943.25	82,056.75
Sewer	31-455	5,500.00		5,500.00			5,500.00	5,403.38	96.62
Accumulated Leave Compensation	30-415	5,000.00		5,000.00			5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1													
Other Expenses	22-195-2													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	16,821,538.50		16,861,911.00		0.00		16,974,201.00		16,431,271.67		542,929.33	
B. Contingent	35-470	0.00		0.00		0.00		0.00		0.00		0.00	
Total Operations Including Contingent- within "CAPS"	34-201	16,821,538.50		16,861,911.00		0.00		16,974,201.00		16,431,271.67		542,929.33	
Detail:		0.00		0.00		0.00		0.00		0.00		0.00	
Salaries and Wages	34-201-1	9,126,740.50		9,114,840.00		0.00		9,089,740.00		8,927,163.43		162,576.57	
Other Expenses (Including Contingent)	34-201-2	7,694,798.00		7,747,071.00		0.00		7,884,461.00		7,504,108.24		380,352.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	498,468.00		497,186.00				447,254.00		447,254.00		0.00	
Social Security System (O.A.S.I)	36-472	698,200.00		697,000.00				697,000.00		667,830.90		29,169.10	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,110,958.05		949,662.00				887,304.00		887,304.00		0.00	
Unemployment Insurance	23-225	100.00		100.00				100.00		100.00		0.00	
Defined Contribution Retirement Program	36-477	1,000.00		1,000.00				1,000.00		743.85		256.15	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,308,726.05		2,144,948.00		0.00		2,032,658.00		2,003,232.75		29,425.25	
(G) Cash Deficit of Preceeding Year	46-855	0.00		0.00									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,130,264.55		19,006,859.00		0.00		19,006,859.00		18,434,504.42		572,354.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
(A) Operations - Excluded from "CAPS"		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Clean Communities Program				62,099.05				62,099.05		62,099.05		0.00	
Municipal Alliance													
State Share		19,491.00		30,241.00				30,241.00		30,241.00		0.00	
Local Match		4,872.75		7,560.25				7,560.25		7,560.25		0.00	
Body Armor Replacement Grant		4,801.92		6,550.75				6,550.75		6,550.75		0.00	
Drunk Driving 2014				4,065.79				4,065.79		4,065.79		0.00	
Drive Sober Get Pulled Over				5,000.00				5,000.00		5,000.00		0.00	
NJ DOT -- Urban Aid East Lakeshore Dr.				13,670.00				13,670.00		13,670.00		0.00	
Nesbit Center Municipal Park				110,000.00				110,000.00		110,000.00		0.00	
Small Cities Housing Rehab Grant		131,250.00											
Recycling Tonnage Grant 2012		29,871.00		30,813.48				30,813.48		30,813.48		0.00	
NJ DOT -- Municipal Aid Program				195,000.00				195,000.00		195,000.00		0.00	
Samm Cities -- CDBG				6,885.00				6,885.00		6,885.00		0.00	
Mirror Lake Beach Improvements Grant				110,000.00				110,000.00		110,000.00		0.00	
Drunk Driving 2014-2015				7,685.88				7,685.88		7,685.88		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Transportation and Comm. Dev. Initiative DVRPC		50,000.00											
Heart of the Garden Farmers Market Expan Project		26,835.00											
Total Public and Private Programs Offset by Revenues	40-999	267,121.67		589,571.20		0.00		589,571.20		589,571.20		0.00	
Total Operations - Excluded from "CAPS"	34-305	267,121.67		589,571.20		0.00		589,571.20		589,571.20		0.00	
Detail:													
Salaries & Wages	34-305-1	0.00		0.00		0.00		0.00		0.00		0.00	
Other Expenses	34-305-2	267,121.67		589,571.20		0.00		589,571.20		589,571.20		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	50,000.00		200,000.00		xxxxxxxxxxxxxx	xx	200,000.00		200,000.00			0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00		200,000.00				200,000.00		200,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,475,000.00		1,440,000.00				1,440,000.00		1,440,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		0.00				0.00		0.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	656,771.26		691,517.63				691,517.63		691,517.63		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935			24,530.00				24,530.00		24,530.00		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Environmental Infrastructure Loan -- Principal	45-940	46,348.00		47,215.00				47,215.00		47,215.00		XXXXXXXXXXXXXXXX	XXX
Environmental Infrastructure Loan -- Interest		5,750.00		7,000.00				7,000.00		7,000.00		XXXXXXXXXXXXXXXX	XXX
Green Acres Loans -- Principal		51,142.74		50,467.00				50,467.00		50,467.00		XXXXXXXXXXXXXXXX	XXX
Green Acres Loans -- Interest		2,678.51		3,354.84				3,354.84		3,354.84		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	291,373.47		356,975.06				356,975.06		356,975.06		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
NJDEP -- Environmental Protection Loan -- Principal		118,126.56		115,799.00				115,799.00		115,799.00		XXXXXXXXXXXXXXXX	XXX
NJDEP -- Environmental Protection Loan -- Interest		45,098.50		47,426.06				47,426.06		47,426.06		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,692,289.04		2,784,284.59		0.00		2,784,284.59		2,784,284.59		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	23,000.00		23,000.00		xxxxxxxxxxxxxxx	xxx	23,000.00		23,000.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Ordinance 2008-17		144,088.58				xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	167,088.58		23,000.00		xxxxxxxxxxxxxxx	xxx	23,000.00		23,000.00		xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,176,499.29		3,596,855.79				3,596,855.79		3,596,855.79			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,176,499.29		3,596,855.79		0.00		3,596,855.79		3,596,855.79		0.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,306,763.84		22,603,714.79		0.00		22,603,714.79		22,031,360.21		572,354.58	
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00		1,423,600.00		xxxxxxxxxxxxxxxx	xxx	1,423,600.00		1,423,600.00		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	23,706,763.84		24,027,314.79		0.00		24,027,314.79		23,454,960.21		572,354.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,130,264.55		19,006,859.00		0.00		19,006,859.00		18,434,504.42		572,354.58	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300												
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	267,121.67		589,571.20		0.00		589,571.20		589,571.20		0.00	
Total Operations- Excluded from "CAPS"	34-305	267,121.67		589,571.20				589,571.20		589,571.20			
(C) Capital Improvements	44-999	50,000.00		200,000.00		0.00		200,000.00		200,000.00		0.00	
(D) Municipal Debt Service	45-999	2,692,289.04		2,784,284.59		0.00		2,784,284.59		2,784,284.59		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	167,088.58		23,000.00		XXXXXXXXXXXXXX	XX	23,000.00		23,000.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,400,000.00		1,423,600.00		XXXXXXXXXXXXXX	XX	1,423,600.00		1,423,600.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	23,706,763.84		24,027,314.79		0.00		24,027,314.79		23,454,960.21		572,354.58	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	300,000.00	300,000.00
Rents	08-503	1,620,000.00	1,597,000.00	1,653,007.03
Fire Hydrant Service	08-504			
Miscellaneous	08-505	22,231.45	165.92	30,031.05
Water Capital Surplus		-		
Reserve Repayment Lease		-	157,671.27	157,671.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,942,231.45	2,054,837.19	2,140,709.35

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501	608,600.00		538,250.00		-		538,250.00		524,857.01		13,392.99	
Other Expenses	55-502	694,064.00		719,447.26				719,447.26		642,513.51		76,933.75	
Capital Improvements:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511			100,000.00				100,000.00		100,000.00		-	
Capital Outlay	55-512	75,000.00		100,000.00				100,000.00		70,191.40		29,808.60	
Debt Service		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal -- NJEIT	55-520	11,607.11		11,591.11				11,591.11		11,591.11		-	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	XX
Interest on Bonds -- NJEIT	55-522	1,889.34		1,906.62				1,906.62		1,906.62		-	XX
Interest on Notes	55-523											XXXXXXXXXX	XX
Burlington County Bridge Lease		189,371.00		205,101.20				205,101.20		203,261.63		XXXXXXXXXX	XX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Ordinance 2013-21		135,000.00		150,000.00		XXXXXXXXXX	XX	150,000.00		150,000.00		XXXXXXXXXX	XX
Ordinance 2011-13				21,441.00		XXXXXXXXXX	XX	21,441.00		21,441.00		XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	46,600.00		42,000.00				42,000.00		38,956.59		3,043.41	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00		100.00				100.00		100.00		0.00	
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545	180,000.00		165,000.00		XXXXXXXXXX	XX	165,000.00		165,000.00		XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,942,231.45		2,054,837.19				2,054,837.19		1,929,818.87		123,178.75	

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	\$ 444,100.12		\$ 422,531.47				\$ 422,531.47		\$ 422,531.47		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	\$ 131,539.88		\$ 153,108.53				\$ 153,108.53		\$ 151,166.84		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545			\$ 32,184.44		XXXXXXXXXXXXXX	XX	\$ 32,184.44		\$ 32,184.44		XXXXXXXXXXXXXX	XX
TOTAL UTILITY APPROPRIATIONS	55-599	\$ 575,640.00		\$ 607,824.44				\$ 607,824.44		\$ 605,882.75		\$ -	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Sheet 38

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 & Community Development Act of 1974; Board of Recreation Commissions, Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property; FIA/NJ Builders Related Services; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Income Penalty Monies Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant Pemberton Farms Association Trust.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS

Cash and Investments	1110100	2,969,199.03
Due from State of N.J.(c20,P.L. 1971)	1111000	121,170.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	877,615.30
Tax Title Liens Receivable	1110400	1,510,103.05
Property Acquired by Tax Title Lien Liquidation	1110500	23,720,850.00
Other Receivables	1110600	379,352.08
Deferred Charges Required to be in 2015 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	46,000.00
Total Assets	1110900	29,647,289.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,479,783.59
Reserves for Receivables	2110200	26,487,920.43
Surplus	2110300	1,679,585.70
Total Liabilities, Reserves and Surplus		29,647,289.72

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,691,803.46	2,195,970.77
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 96.96%, 2013 96.50%)	2310200	30,552,052.01	30,439,792.57
Delinquent Taxes	2310300	936,398.66	962,516.55
Other Revenues and Additions to Income	2310400	9,217,085.84	7,980,177.78
Total Funds	2310500	42,397,339.97	41,578,707.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,454,960.21	22,556,660.77
School Taxes (Including Local and Regional)	2310700	11,668,805.00	11,411,642.00
County Taxes(Including Added Tax Amounts)	2310800	5,662,989.06	6,009,094.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,506.90
Total Expenditures and Tax Requirements	2311100	40,786,754.27	39,978,904.21
Less: Expenditures to be Raised by Future Taxes	2311200	69,000.00	92,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,717,754.27	39,886,904.21
Surplus Balance - December 31st	2311400	1,679,585.70	1,691,803.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,679,585.70
Current Surplus Anticipated in 2015 Budget	2311600	1,070,000.00
Surplus Balance Remaining	2311700	609,585.70

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Capital Projects identified here in reflect the plans of the governing body and will only become effective upon sucessful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2015**

Local Unit Township of Pemberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015						6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations		5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund										
Public Works Vehicles		\$ 400,000.00					\$ 20,000.00			\$ 380,000.00
Police Vehicles-SUV's		\$ 100,000.00					\$ 5,000.00			\$ 95,000.00
Various Road Improvements		\$ 500,000.00					\$ 25,000.00			\$ 475,000.00
TOTAL - ALL PROJECTS	33-199	\$ 1,000,000.00					\$ 50,000.00			

6 _ YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Pemberton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5b	5c	5d	5e
				2015	2016	2017	2018	2019	2020
General Capital Fund									
Public Works Vehicles		\$ 400,000.00	2015	\$ 400,000.00					
Police Vehicles-SUV's		\$ 100,000.00	2015	\$ 100,000.00					
Various Road Improvements		\$ 500,000.00	2015	\$ 500,000.00					
TOTAL - ALL PROJECTS	33-299	\$ 1,000,000.00		\$1,000,000.00					

6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Pemberton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund											
Public Works Vehicles	\$ 400,000.00			\$ 20,000.00			\$ 380,000.00				
Police Vehicles-SUV's	\$ 100,000.00			\$ 5,000.00			\$ 95,000.00				
Various Road Improvements	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00				
TOTAL - ALL PROJECTS	33-399	\$1,000,000.00	0	0	\$ 50,000.00	0	0	\$ 950,000.00	0	0	0

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

2015

RESOLUTION

Be it Resolved by the Township Council of the Township of Pemberton,
County of Burlington that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 14,909,183.48 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District 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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,070,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,797,580.36
Receipts from Delinquent Taxes	15-499	\$	930,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,909,183.48
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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 LEVY	07-192		
Total Revenues	13-299	\$	23,706,763.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,821,538.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,308,726.05
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 267,121.67
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 2,692,289.04
(e) Deferred Charges - Municipal	46-999	\$ 167,088.58
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 23,706,763.84

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 _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				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				Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Pemberton

Year Ending: 12/31/2014

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

1

2

3

4

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

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

3/9/2015
Date

Amy P. Coonrod
Clerk of the Governing Body