2015 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2015 Budget)

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

Mayor's Name	Term Expires
Lisa Jiampetti	12/31/2016

Municipal Officials

Meg Steeb, Municipal Clerk	{ Date of Orig. Appt. 1/1/2010	Cert No. C-1574
Bridget Hayes, Tax Collector		Cert No. T-8231
Jodi Kahn, CPA, Chief Financial Officer		Cert No. N-0736
Leon P. Costello, CPA, Registered Municipal Accountant		Lic No. 393
James Carroll, Municipal Attorney		

Governing Body Members

Name	Term Expires
Edward Dennis	12/31/2015
Robert Ross	12/31/2017
Douglas Dickinson	12/31/2015
Clifford Mays Jr.	12/31/2017
Mason Wright	12/31/2015
Albert "Pat" Moran	12/31/2016
Hazel Mueller	12/31/2017
Robert Guerrieri	12/31/2016
Stefania Kuehner	12/31/2016

Official Mailing Address of Municipality

City Hall

500 London Ave.

Egg Harbor City, NJ 08215

Fax #: 609-965-0715

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:

Sheet A

2015
MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic 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 26th 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 26th day of March ,2015

Meg Steeb
Clerk
500 London Ave.
Address
Egg Harbor City, NJ 08215
Address
609-965-0081
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 26th day of March ,2015

Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
PO Box 538
Address
609-399-6333
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 26th day of March ,2015

Jodi Kahn, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

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

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

City **of** Egg Harbor **, County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic 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 Hammonton Gazette

in the issue of April 01 ,2015

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	**Nays**	**Abstained**	**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Egg Harbor, County of Atlantic, on March 26th ,2015

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 14th , 2015

7:00 o'clock (A.M.) (P.M.) (Cross out one) 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.

Sheet 2

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)	xxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,994,486	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	695,411	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	695,411	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.80% Percent of Tax Collections	116,729	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015-$ 0 for Schools-State Aid 2014-$ 0	5,806,626	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,603,647	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,202,979	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax		00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Water & Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	5,587,720	00			1,699,027	00		
Budget Appropriation Added by N.J.S 40A:4-87	12,313	00			0	00		
Emergency Appropriations	22,000	00				00		
Total Appropriations	5,622,033	00			1,699,027	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	5,559,763	00			1,640,551	00		
Reserved	62,270	00			17,668	00		
Unexpended Balances Canceled	0	00			40,808	00		
Total Expenditures and Unexpended Balances Cancelled	5,622,033	00			1,699,027	00		
Overexpenditures*	0	00			0	00		

*See Budget Appropriation items so marked to the right of column Expended 2014 Reserved.

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2014		5,600,033
Less Exceptions:		
Reserve for Uncollected Taxes	114,868	
Other Operations	6,000	
Debt Service	328,055	
Total Capital Improvements	25,000	
Public & Private Programs	45,234	
Deferred Charges	91,250	
Transferred to BOE	18,222	
Interlocal Service Agreements	0	
Total Exceptions		628,629
Amount on which 3.5% CAP is applied		4,971,404

Amount on which 3.5% "CAP" is applied (forward)	4,971,404
3.5% "CAP"	173,999
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,145,403
New Construction ($1,450,800 at 1.828/hundred)	26,521
CAP Bank	312,624
Allowable Amount with "CAP"	5,484,548

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 Tax levy	4,108,341
Adjustments:	
Prior Year Deferred Charges Unfunded	0
Prior Year Deferred Charges : Emergencies	(32,000)
Prior Year Recycling Tax	(6,000)
	4,070,341
2% Tax Increase	81,407
Adjusted Tax Levy prior to Exclusions	4,151,748
Exclusion:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	4,112
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	25,000
Allowable Debt Service and Capital Leases Increase	14,275
Recycling Tax Appropriations	6,000
Deferred Charges to Future Taxation Unfunded	0
Current Year Deferred Charges: Emergencies	12,000
Total Exclusions	61,387

Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		0
Adjusted Tax Levy After Exclusions		4,213,135
New Ratables - Increase in Valuations (New Construction and Additions)	1,450,800	
Prior Year's Local Municipal Purpose Tax Rate (1.828 per $100)	1.828	
New Ratable Adjustment to Levy		26,521
CY 2012 Cap Bank Utilized in CY 2015		84,950
CY 2013 Cap Bank Utilized in CY 2015		400
CY 2013 Cap Bank Utilized in CY 2015		11,154
Amounts approved by Referendum		
Maximum Allowable Amount to Be Raised by Taxation		4,336,160

Year	Bank Avail	Bank Used
2012	84,590	84,950
2013	400	400
2014	20,924	11,154

NOTE: Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2014-4).

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**
X				Surplus	$237,000.00	With revenues maxed, may not regenerate
X				Reserve for Land Sales	$58,500.00	Using up balance, depends if sell more City owned land
X				Sale of EMS Building Additional Land	$35,000.00	One time land sale

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Union	473		165,248	X		
Teamsters 331	336		66,252	X		
Individuals	438		122,309			X
Totals	1,247	days	$353,809			
Total Funds Reserved as of end of 2014			$21,887			
Total Funds Appropriated in 2015			$22,500			

Employee Health Insurance Contributions

Current Fund:

Total Current Fund Health Care Costs	689,196
Employee Contributions:	
Non-Union Employees	25,637
PBA Union Employees	33,670
Teamsters Union Employees	11,389
Net Employer Cost - Amount appropriated for group health insurance (sheets 15e and 20)	618,500

Utility Fund:

Total Utility Fund Health Care Costs	92,300
Employee Contributions:	
Non-Union Employees	7,085
Teamsters Union Employees	2,421
Net Employer Cost - Amount appropriated for group health insurance (part of Other Expenses on Sheet 35)	82,794

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
1. Surplus Anticipated	08-101	213,000	00	165,000	00	165,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	24,000	00	17,000	00	17,000	00
Total Surplus Anticipated	08-100	237,000	00	182,000	00	182,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,500	00	21,000	00	22,698	00
Other	08-104	56,000	00	47,000	00	46,703	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	90,000	00	86,500	00	90,046	00
Other	08-109						
Interest and Costs on Taxes	08-112	50,000	00	50,000	00	50,135	00
Interest on Investments and Deposits	08-113	2,100	00	2,600	00	2,153	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Rent of Municipal Property	08-151	12,800	00	16,000	00	12,951	00
Lake Parking Fees	08-105	48,000	00	47,000	00	48,330	00
Campground Royalty	08-106	4,200	00	3,600	00	4,299	00
Total Section A: Local Revenues	08-001	285,600	00	273,700	00	277,315	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Consolidated Municipal Property Tax Relief Act	09-200	41,226	00	48,672	00	48,672	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	432,235	00	424,789	00	424,789	00
Garden State Preservation Trust	09-211						
Transitional Aid	09-212						
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

(73,233)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash 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)	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	31,000	00	58,000	00	104,233	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	31,000	00	58,000	00	104,233	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Directors of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash 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:	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act-FY 2014 Diesterweg Reconstruction	10-865	199,921	00				
Recycling Tonnage Grant	10-701	9,122	00	6,881	00	6,881	00
Clean Communities Program	10-770	13,837	00	11,390	00	11,390	00
Municipal Alliance on Alcoholism and Drug Abuse-January 2014-June 2014	10-703			6,190	00	6,190	00
Municipal Alliance on Alcoholism and Drug Abuse-July 1 -June 30	10-704	12,963	00	12,963	00	12,963	00
Sustainable Jersey Capacity Growing Grant	10-718	2,000	00				
Body Armor Fund	10-719	1,681	00	2,098	00	2,098	00
Bulletproof Vest	10-720	393	00	673	00	673	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash 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	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Atlanticare Garden Grant	10-725	500	00	250	00	250	00
Atlanticare Farmer's Market Grant	10-726	1,000	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	241,417	00	40,445	00	40,445	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash 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	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	11,500	00	9,000	00	11,875	00
Sale of EMS Building	08-157			203,000	00	249,835	00
Sale of EMS Building Additional Land	08-162	35,000	00				
Rental Registrations	08-105	55,000	00	31,500	00	32,175	00
Payment in Lieu of Taxes	08-156	32,000	00	14,000	00	14,585	00
Cemetery Contribution	08-159	15,000	00	15,000	00	15,000	00
Reserve for Land Sales	08-158	58,500	00	84,500	00	84,500	00
Conifer PILOT	08-160	33,434	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash 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):	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
EMS Rental Income	08-162			9,336	00	9,336	00
Prior Year Legal Reimbursement	08-166			12,750	00	15,699	00
Forman Land Sale	08-167	35,000	00				
JIF Dividend	08-168	42,185	00				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	317,619	00	379,086	00	433,005	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015		Anticipated 2014		Realized in Cash in 2014	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	213,000	00	165,000	00	165,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	24,000	00	17,000	00	17,000	00
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	285,600	00	273,700	00	277,315	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	473,461	00	473,461	00	473,461	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	31,000	00	58,000	00	104,233	00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	241,417	00	40,445	00	40,445	00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	317,619	00	379,086	00	433,005	00
Total Miscellaneous Revenues	13-099	1,349,097	00	1,224,692	00	1,328,459	00
4. Receipts from Delinquent Taxes	15-449	17,550	00	85,000	00	14,683	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,603,647	00	1,491,692	00	1,525,142	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,202,979	00	4,108,341	00	xxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,202,979	00	4,108,341	00	4,151,947	00
7. Total General Revenues	13-299	5,806,626	00	5,600,033	00	5,677,089	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	27,500	00	27,500	00			27,500	00	27,500	00	0	00
Municipal Clerk (Other)	20-120-1	95,000	00	97,000	00			93,900	00	93,589	00	311	00
Other Expenses													
City Clerk	20-120-2	17,200	00	17,200	00			19,200	00	19,064	00	136	00
Governing Body	20-110-2	9,420	00	9,420	00			9,620	00	9,545	00	75	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	76,000	00	75,400	00			71,900	00	71,659	00	241	00
Other Expenses	20-130-2	30,000	00	29,100	00			32,600	00	32,582	00	18	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Audit Services	20-135	26,500 00	26,500 00		26,500 00	26,500 00	0 00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	19,477 00	19,477 00		19,477 00	19,477 00	0 00
Other Expenses	20-150-2	9,500 00	8,720 00		9,320 00	9,271 00	49 00
Tax Collector	20-145						
Salaries and Wages	20-145-1	34,500 00	33,500 00		34,500 00	33,865 00	635 00
Other Expenses:							
Tax Sale Costs	20-145-2	500 00	500 00		500 00	500 00	0 00
Miscellaneous Other Expenses	20-145-2	5,500 00	5,500 00		5,000 00	4,872 00	128 00
Liquidation of Tax Title Liens and							
Foreclosed Property	20-145						
Other Expenses	20-145-2	100 00	100 00		100 00	0 00	100 00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	100,000 00	89,000 00		140,000 00	137,805 00	2,195 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1	11,500	00	11,500	00			11,500	00	11,500	00	0	00
Engineering Services and Costs	20-165												
Other Expenses	20-165-2	4,500	00	2,200	00			2,200	00	1,920	00	280	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	23,000	00	22,770	00			28,570	00	28,519	00	51	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Combined Planning & Zoning/Code Board	21-186												
Salaries and Wages	21-186-1	60,000	00										
Other Expenses	21-186-2	9,550	00										
Municipal Land Use Law (N.J.S.A. 40:55D-1)													
Planning Board	21-180												
Miscellaneous Other Expenses	21-180-2			8,550	00			8,550	00	8,351	00	199	00
Zoning/Code Board of Adjustment	21-185												
Salaries and Wages	21-185-1			62,500	00			49,500	00	48,835	00	665	00
Other Expenses	21-185-2			3,500	00			3,600	00	3,480	00	120	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Economic Development	20-170												
Other Expenses	20-170-2	100	00	100	00			100	00	0	00	100	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	2,700	00	2,700	00			2,700	00	2,700	00	0	00
Other Expenses:													
Aid to Volunteer Companies	25-255-1	30,000	00	21,000	00			21,000	00	21,000	00	0	00
Fire Prevention	25-265												
Salaries and Wages	25-265-1	13,500	00	13,500	00			13,500	00	13,500	00	0	00
Other Expenses	25-265-2	1,500	00	2,340	00			2,340	00	1,000	00	1,340	00
Right to Know Act/Safety Coordinator	20-120												
Salaries and Wages	20-120-1	1,500	00	10	00			160	00	127	00	33	00
Other Expenses	20-120-2	250	00	250	00			100	00	0	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Police	25-240												
Salaries and Wages	25-240-1	1,345,000	00	1,344,000	00			1,285,000	00	1,282,700	00	2,300	00
Other Expenses:													
Purchase of Police Car	25-240-2	16,689	00	16,689	00			16,689	00	16,689	00	0	00
Miscellaneous Other Expenses	25-240-2	35,000	00	33,525	00			54,525	00	53,062	00	1,463	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	3,875	00	3,875	00			3,875	00	3,875	00	0	00
Other Expenses	25-250-2	178,742	00	176,100	00			176,100	00	176,100	00	0	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	77,000	00	77,000	00			69,000	00	67,289	00	1,711	00
Other Expenses	43-490-2	10,000	00	9,450	00			10,950	00	10,475	00	475	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00

CURRENT FUND - APPROPRIATIONS 22,500.000

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	1,050 00	1,050 00		1,050 00	1,050 00	0 00
Other Expenses	25-252-2	900 00	900 00		900 00	750 00	150 00
PUBLIC WORKS							
Solid Waste Collection (Public Works)	26-305						
Salaries and Wages	26-305-1	247,500 00	301,000 00		286,500 00	286,002 00	498 00
Other Expenses:							
Hauling Fee (Tipping and Hauling Fee)	26-305-2	265,000 00	262,550 00		262,050 00	257,418 00	4,632 00
Miscellaneous Other Expenses	26-305-2	66,000 00	41,195 00		71,195 00	70,889 00	306 00
Solid Waste Disposal Cost	32-465	130,000 00	128,722 00		128,722 00	128,237 00	485 00
City Garage	26-315						
Salaries and Wages	26-315-1	100 00	100 00		100 00	0 00	100 00
Other Expenses	26-315-2	90 00	90 00		90 00	0 00	90 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	10,200	00	9,600	00			9,600	00	9,600	00	0	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	35,400	00	35,400	00			33,400	00	33,210	00	190	00
Other Expenses													
Lining of Kern Field	28-370-2	25	00	25	00			25	00	0	00	25	00
Miscellaneous Other Expenses	28-370-2	10,400	00	10,400	00			12,400	00	12,207	00	193	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Anniversary or Holiday	30-420												
Other Expenses	30-420-2	4,433	00	4,433	00			4,433	00	3,610	00	823	00
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00			14,000	00	14,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Insurance							
Group Insurance Plans for Employees	23-220	618,500 00	652,000 00	-	637,000 00	623,151 00	13,849 00
Firemen's Group Insurance Premiums	23-220	25,000 00	30,000 00		24,000 00	22,241 00	1,759 00
Surety Bond Premiums	23-210	1,000 00	1,000 00		150 00	0 00	150 00
Other Insurance Premiums							
Liability Insurance	23-210	128,823 00	123,846 00		123,846 00	123,843 00	3 00
(Joint Insurance Fund)							
Workers Compensation	23-215	105,855 00	101,328 00		101,328 00	101,327 00	1 00
(Joint Insurance Fund)							
Health Benefits Waiver	23-221	2,500 00	2,500 00		2,500 00	2,500 00	0 00
				-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx xxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxx xxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxx xxx
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	60,000	00	37,500	00	22,000	00	53,500	00	53,411	00	89	00
Other Expenses	22-195-2	1,350	00	900	00			1,150	00	890	00	260	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Street Lighting	31-435	122,000	00	105,000	00			121,500	00	120,511	00	989	00
Gasoline	31-460	68,000	00	71,500	00			63,500	00	60,771	00	2,729	00
Electric	31-430	106,500	00	105,000	00			116,500	00	102,391	00	14,109	00
Natural Gas	31-446	40,000	00	36,000	00			36,000	00	35,083	00	917	00
Telephone	31-440	35,000	00	35,000	00			33,500	00	31,195	00	2,305	00
Fire Hydrant Service	31-451	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences	30-415	22,500	00	25,000	00			25,000	00	25,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	4,422,228	00	4,411,014	00	22,000	00	4,438,514	00	4,381,138	00	57,376	00
B. Contingent	35-470	100	00	100	00	xxxxxxxxxxxxx	xxx	100	00			100	00
Total Operations Including Contingent-within "CAPS'	34-201	4,422,328	00	4,411,114	00	22,000	00	4,438,614	00	4,381,138	00	57,476	00
Detail:													
Salaries and Wages	34-201-1	2,116,102	00	2,147,512	00	22,000	00	2,061,562	00	2,054,789	00	6,773	00
Other Expenses (Including Contingent)	34-201-2	2,306,226	00	2,263,602	00	22,000	00	2,377,052	00	2,326,349	00	50,703	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
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						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	111,283	00	105,842	00			105,842	00	105,842	00	0	00
Social Security System (O.A.S.I)	36-472	165,000	00	165,000	00			159,500	00	158,706	00	794	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	288,375	00	281,948	00			281,948	00	281,948	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	7,500	00	7,500	00			7,500	00	7,500	00	0	00
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	572,158	00	560,290	00	0	00	554,790	00	553,996	00	794	00
	46-884												
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,994,486	00	4,971,404	00	22,000	00	4,993,404	00	4,935,134	00	58,270	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
		xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Group Insurance Plans for Employees	23-220												
Recycling Tax Appropriation	36-476	6,000	00	6,000	00			6,000	00	2,000		4,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	34-300	6,000	00	6,000	00	0	00	6,000	00	2,000	00	4,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Expended 2014 Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Clean Communities	41-772	13,837		11,390	00			11,390	00	11,390	00	0	00
Recycling Tonnage	41-770	9,122	00	6,881	00			6,881	00	6,881	00	0	00
Sustainable Jersey Capacity Growing Grant	41-718	2,000	00										
Drug Abuse Resistance Education (Jan-June 2014)	41-703			6,190	00			6,190	00	6,190	00	0	00
Drug Abuse Resistance Education-Local Match	41-899			1,548	00			1,548	00	1,548	00	0	00
Drug Abuse Resistance Education (July-June)	41-704	12,963	00	12,963	00			12,963	00	12,963	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,241	00	3,241	00			3,241	00	3,241	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Atlanticare Garden Grant	41-725	500	00	250	00			250	00	250	00	0	00
Atlanticare Farmer's Market Grant	41-726	1,000	00										
Body Armor Fund	41-719	1,681	00	2,098	00			2,098	00	2,098	00	0	00
Bulletproof Vest	41-720	393	00	673	00			673	00	673	00	0	00
Matching Funds	41-721												
Total Public and Private Programs Offset by Revenues	40-999	44,737	00	45,234	00	0	00	45,234	00	45,234	00	0	00
Total Operations - Excluded from "CAPS"	34-305	50,737	00	51,234	00	0	00	51,234	00	47,234	00	4,000	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	50,737	00	51,234	00	0	00	51,234	00	47,234	00	4,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Appropriated Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Down Payments on Improvements	44-902	25,000	00										
Capital Improvement Fund	44-901	25,000	00	25,000	00	xxxxxxxxxxxxxx	xx	25,000	00	25,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Expended 2014 Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
FY14-Diesterweg Reconstruction		199,921	00										
Total Capital Improvements Excluded from "CAPS"	44-999	249,921	00	25,000	00	0	00	25,000	00	25,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		Appropriated for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
Payment of Bond Principal	45-920	190,000	00	185,000	00			185,000	00	185,000	00	xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	81,250	00	75,000	00			75,000	00	75,000	00	xxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	48,080	00	54,555	00			54,555	00	54,555	00	xxxxxxxxxxxxx	xxx
Interest on Notes	45-935	23,000	00	13,500	00			13,500	00	13,500	00	xxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Capital Lease Obligations Approved Prior to 7/1/2007												xxxxxxxxxxxxx	xxx
Principal	45-941											xxxxxxxxxxxxx	xxx
Interest	45-941											xxxxxxxxxxxxx	xxx
Capital Lease Obligations Approved After to 7/1/2007												xxxxxxxxxxxxx	xxx
Principal	45-941											xxxxxxxxxxxxx	xxx
Interest	45-941											xxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	342,330	00	328,055	00	0	00	328,055	00	328,055	00	xxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal-Excluded from "CAPS"	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	22,000	00	59,250	00	xxxxxxxxxxxxx	xxx	59,250	00	59,250	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-5 Years(N.J.S.40A:4-55)	46-875	12,000	00	32,000	00	xxxxxxxxxxxxx	xxx	32,000	00	32,000	00	xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-872					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-873					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-874					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
	46-875					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal-Excluded from "CAPS"	46-999	34,000	00	91,250	00	xxxxxxxxxxxxx	xxx	91,250	00	91,250	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-871	18,423	00	18,222	00	xxxxxxxxxxxxx	xxx	18,222	00	18,222	00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	695,411	00	513,761	00	0	00	513,761	00	509,761	00	4,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend-ditures- Local School- Excluded from "CAPS"	29-409	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	695,411	00	513,761	00	0	00	513,761	00	509,761	00	4,000	00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,689,897	00	5,485,165	00	22,000	00	5,507,165	00	5,444,895	00	62,270	00
(M) Reserve for Uncollected Taxes	50-899	116,729	00	114,868	00	xxxxxxxxxxxxx	xxx	114,868	00	114,868	00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	5,806,626	00	5,600,033	00	22,000	00	5,622,033	00	5,559,763	00	62,270	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated for 2015		Appropriated for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Expended 2014 Paid or Charged		Expended 2014 Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,422,328	00	4,411,114	00	22,000	00	4,438,614	00	4,381,138	00	57,476	00
Statutory Expenditures	xxxxxxx	572,158	00	560,290	00	0	00	554,790	00	553,996	00	794	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Other Operations	34-300	6,000	00	6,000	00	0	00	6,000	00	2,000	00	4,000	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	44,737	00	45,234	00	0	00	45,234	00	45,234	00	0	00
Total Operations- Excluded from "CAPS"	34-305	50,737	00	51,234	00	0	00	51,234	00	47,234	00	4,000	00
(C) Capital Improvements	44-999	249,921	00	25,000	00	0	00	25,000	00	25,000	00	0	00
(D) Municipal Debt Service	45-999	342,330	00	328,055	00	0	00	328,055	00	328,055	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	34,000	00	91,250	00	0	00	91,250	00	91,250	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferrred to Board of Education	29-405	18,423	00	18,222	00	0	00	18,222	00	18,222	00	0	00
(M) Reserve for Uncollected Taxes	50-899	116,729	00	114,868	00	0	00	114,868	00	114,868	00	0	00
Total General Appropriations	34-499	5,806,626	00	5,600,033	00	22,000	00	5,622,033	00	5,559,763	00	62,270	00

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated 2015		Anticipated 2014		Realized in in 2014	
Operating Surplus Anticipated	**08-501**	208,147	00	7,000	00	7,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**						
Total Operating Surplus Anticipated	**08-500**	208,147	00	7,000	00	7,000	00
Rents	08-503	1,202,000	00	1,202,000	00	1,205,455	00
Miscellaneous Receipts	08-505	42,000	00	42,000	00	43,782	00
Fire Hydrant Service	08-504	15,000	00	15,000	00	15,000	00
Increase in Rental Fees	08-503	9,000	00	9,000	00	9,000	00
FEMA Reimbursement	08-506			4,336	00	4,336	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Conifer Connection Fee	08-503			98,191	00	307,314	00
EHC North Land Sale	08-508			84,500	00	58,500	00
Reserve to Pay Debt	08-509	35,000	00	237,000	00	237,000	00
Capital Fund Balance	08-511	26,588	00				
Deficit(General Budget)	**08-549**						
Total Water & Sewer Utility Revenues	**08-599**	1,537,735	00	1,699,027	00	1,887,387	00

each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Salaries & Wages	55-501	247,500 00	244,000 00		244,000 00	240,619 00	3,381 00
Other Expenses	55-502	335,000 00	335,202 00		355,202 00	353,094 00	2,108 00
Engineering Fees	55-165	5,000 00	5,000 00		5,000 00	180	4,820 00
Legal Fees	55-155	9,500 00	9,500 00		9,500 00	4,122 00	5,378 00
Atlantic County Sewerage Authority - Contractual	55-455	317,707 00	308,989 00		308,989 00	308,989 00	0 00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Down Payments on Improvements	55-510	2,500 00					
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
	55-513						
	55-514						
Debt Service	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Payment of Bond Principal	55-520	204,607 00	268,108 00		263,108 00	261,114 00	xxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	27,167 00	27,167 00		27,167 00	27,167 00	xxxxxxxxxxxx xx
Interest on Bonds	55-522	367,754 00	409,501 00		394,501 00	355,687 00	xxxxxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxxxxx xx
							xxxxxxxxxxxx xx

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated for 2015	Appropriated for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Emergency Authorizations	55-530		70,560 00	xxxxxxxxxxxx xx	70,560 00	70,560 00	xxxxxxxxxxxx xx
Overexpenditure of Appropriation				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
	55-531			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
	55-532			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
				xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000 00	20,000 00		20,000 00	18,019 00	1,981 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000 00	1,000 00		1,000 00	1,000 00	0 00
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
Surplus(General Budget)	55-545			xxxxxxxxxxxx xx			xxxxxxxxxxxx xx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,537,735 00	1,699,027 00	0 00	1,699,027 00	1,640,551 00	17,668 00