

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Upper Pittsgrove

COUNTY: Salem

LOCAL GOVT SERVICES

2015 APR 17 A 10:50

RECEIVED

ADOPTED

Jack R. Cimprich	12-31-15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Bruce W. Bishop	12-31-15
William W. Gantz, Jr.	12-31-16
Edward J. Meschi	12-31-17
David Zeck	12-31-17

Municipal Officials	08/01/09
Linda Buzby	Date of Orig. Appt.
Municipal Clerk	C1484
Susan E. DeFrancesco	Cert. No.
Tax Collector	8056
Robert L. Best	Cert. No.
Chief Financial Officer	N0205
Nick L. Petroni, CPA	Cert. No.
Registered Municipal Accountant	252
Jean S. Chetney, Esq.	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality:

Township of Upper Pittsgrove

431 Route 77

Elmer, NJ 08318

Fax #: 856-358-1160

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Upper Pittsgrove _____, County of _____ Salem _____ for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 10th _____ 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 _____ 10th _____ day of _____ March _____, 2015.

[Signature]
Clerk
431 Route 77
Address
Elmer, NJ 08318
Address
856-358-8500
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 _____ 10th _____ day of _____ March _____, 2015.

[Signature]
Registered Municipal Accountant
102 W. High St., Suite 100
Address
Glassboro, NJ 08028
Address
856-881-1600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 10th _____ day of _____ March _____, 2015.

[Signature]
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: _____ 4/4/15 _____, 2015

By: *[Signature]*

(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 Upper Pittsgrove, County of Salem 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 SOUTH JERSEY TIMES in the issue of March 31, 2015

The Governing Body of the Township of Upper Pittsgrove does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

Ayes { Bishop
Grantz
Leck
Cimprich

Nays {

Abstained {

Absent { Meschi

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Upper Pittsgrove, County of Salem on March 10th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 14, 2015 at 7:00 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,099,452.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	202,881.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	202,881.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.62% Percent of Tax Collections	335,448.01
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	1,637,781.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,125,690.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	512,090.34
(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	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	1,620,923.40			
Budget Appropriations Added by N.J.S. 40A:4-87	12,033.14			
Emergency Appropriations				
Total Appropriations	1,632,956.54			
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	1,410,495.41			
Reserved	222,361.13			
Unexpended Balances Canceled	100.00			
Total Expenditures and Unexpended Balances Canceled	1,632,956.54			
Overexpenditures*	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 services, 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

1977 APPROPRIATIONS CAP CALCULATION

2010 TAX LEVY CAP CALCULATION

Total General Appropriations - 2014	1,620,923.00
Less Exceptions:	
Total Other Operations	2,000.00
Total Interlocal Service Agreements	44,000.00
Total Public and Private Programs	8,460.00
Total Capital Improvements	144,000.00
Total Debt Service	100.00
Reserve for Uncollected Taxes	<u>340,990.26</u>
	539,550.26
Amount on Which 1.5% Cap is applied	<u>1,081,372.74</u>
1.5% Cap	<u>16,220.59</u>
Allowable Operating Appropriations before additional exceptions	1,097,593.33
Index Rate ordinance	21,627.45
CAP Bank - 2013	32,439.12
CAP Bank - 2014	31,710.78
Value of New Construction And Improvements	
\$949,500 x Local Rate of \$0.141 per 100	<u>1,338.80</u>
 Total Allowable Appropriations within CAPS	 <u><u>1,184,709.48</u></u>

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, 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 increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$485,333
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$485,333</u>
Plus: 2% Cap increase	<u>\$9,707</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$495,040</u>
Exclusions:	
Allowable Health Insurance Cost Increase	None
Allowable Debt Service and Capital Leases Increases	None
Recycling Tax Appropriation	None
Allowable Pension Obligations Increase	\$15,713
Allowable LOSAP Increase	None
Deferred Charges to Future Taxation Unfunded	None
Add Total Exclusions	<u>\$15,713</u>
Less: Cancelled Exclusions	None
Adjusted Tax Levy	<u>\$510,753</u>
Additions:	
Prior Year's Local Municipal Tax Rate (per \$100)	
New Ratable Adjustment to Levy	\$949,500
Prior Year's Local Municipal Tax Rate (per \$100)	<u>\$0.141</u>
New Ratable Adjustment to Levy	1,339
Maximum Allowable Amount to be Raised by Taxation	<u>\$512,092</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$512,091</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to health care costs from employee salaries, based on the formula in the statute, to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget
	Group Insurance Plans for <u>Employees</u>
Employee Contributions	\$5,718
Municipal Share - Budget	<u>\$60,108</u>
Total Costs of Coverage	<u><u>\$65,826</u></u>

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE	None	None			
Totals	Days:				

Total Funds Reserved as of end of 2014: None
Total Funds Appropriated in 2015: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	252,988.00	311,199.00	311,199.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	252,988.00	311,199.00	311,199.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	11,000.00	2,700.00	11,038.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	18,000.00	22,000.00	18,042.87
Other	08-109			
Interest and Costs on Taxes	08-112	54,450.00	55,300.00	54,455.05
Garden Homes Pad Fees	08-105		9,600.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	83,450.00	89,600.00	83,535.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 in 2014
		2015	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	10,738.97	19,450.59	19,450.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,200.00	7,600.00	14,215.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	252,988.00	311,199.00	311,199.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	83,450.00	89,600.00	83,535.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	444,774.00	444,774.00	444,774.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	10,738.97	19,450.59	19,450.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,200.00	7,600.00	14,215.74
Total Miscellaneous Revenues	13-009	553,162.97	561,424.59	561,976.25
4. Receipts from Delinquent Taxes	15-499	319,540.00	275,000.00	315,397.77
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,125,690.97	1,147,623.59	1,188,573.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	512,090.34	485,332.95	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	512,090.34	485,332.95	509,170.73
7. Total General Revenues	13-299	1,637,781.31	1,632,956.54	1,697,743.75

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
General Administration							
Salaries and Wages	20-100-1	12,000.00	12,000.00		12,000.00	11,259.17	740.83
Other Expenses	20-100-2	7,500.00	7,500.00		7,500.00	4,384.18	3,115.82
Mayor and Township Committee							
Salaries and Wages	20-110-1	23,268.00	23,268.00		23,268.00	23,268.00	
Other Expenses	20-110-2	1,800.00	1,800.00		1,800.00	1,478.62	321.38
Municipal Clerk							
Salaries and Wages	20-120-1	39,000.00	38,000.00		38,000.00	37,682.16	317.84
Other Expenses	20-120-2	1,200.00	1,200.00		1,200.00	639.36	560.64
Improvement Search Officer							
Salaries and Wages	20-120-1	50.00	50.00		50.00		50.00
Financial Administration							
Salaries and Wages	20-130-1	26,000.00	23,584.00		23,584.00	23,275.80	308.20
Other Expenses	20-130-2	16,500.00	14,000.00		14,000.00	7,807.22	6,192.78
Audit Services							
Other Expenses	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Tax Assessment Administration							
Salaries and Wages	20-150-1	22,000.00	21,440.00		21,440.00	21,435.96	4.04
Other Expenses	20-150-2	8,000.00	8,000.00		8,000.00	6,380.85	1,619.15
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	32,875.00	31,700.00		31,700.00	28,547.15	3,152.85
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,928.96	71.04
Tax Search Officer							
Salaries and Wages	20-145-1	50.00	50.00		50.00		50.00
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Costs							
Other Expenses	20-155-2	23,000.00	24,000.00		24,000.00	3,055.48	20,944.52
Engineering Services and Costs							
Other Expenses	20-165-2	16,000.00	17,000.00		17,000.00	9,064.41	7,935.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	6,750.00	6,750.00		6,750.00	6,683.04	66.96
Other Expenses	21-180-2	8,000.00	8,000.00		8,000.00	2,689.00	5,311.00
Zoning Administrator and Housing Officer							
Salaries and Wages	21-185-1	9,200.00	9,000.00		9,000.00	8,952.00	48.00
Other Expenses	21-185-2	1,300.00	1,300.00		1,300.00	49.63	1,250.37
INSURANCE							
Liability Insurance	23-210	25,672.00	25,334.00		25,334.00	25,334.00	
Other Insurance Premiums	23-210	8,525.00	2,525.00		2,525.00	2,517.60	7.40
Workers Compensation Insurance	23-215	42,266.00	43,992.00		43,992.00	36,044.00	7,948.00
Employee Group Insurance	23-220	60,108.00	75,100.00		75,100.00	71,104.76	3,995.24
Health Insurance Waivers	23-221	3,500.00	3,000.00		3,000.00	3,000.00	

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
PUBLIC SAFETY FUNCTIONS							
Aid to Volunteer Fire Companies	25-255	70,000.00	70,000.00		70,000.00	70,000.00	
First Aid Organization - Contribution	25-260	22,565.00	20,500.00		20,500.00	20,500.00	
Office of Emergency Management							
Salaries and Wages	25-252-1	4,000.00	3,895.00		3,896.00	3,895.92	0.08
Other Expenses	25-252-2	1,000.00	1,000.00		999.00	315.15	683.85
Uniform Fire Safety Act (P.L. 1983, C.383)							
Salaries and Wages	25-265-1	4,900.00	4,850.00		4,850.00	4,767.96	82.04
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	525.00	7,475.00
PUBLIC WORKS FUNCTIONS							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	148,350.00	146,000.00		146,000.00	114,570.18	31,429.82
Other Expenses	26-290-2	80,000.00	80,000.00		80,000.00	54,474.97	25,525.03
Solid Waste Collection (Disposal)							
Salaries and Wages	26-305-1	46,125.00	45,250.00		45,250.00	43,602.24	1,647.76
Other Expenses							
Contractual	26-305-2	25,000.00	29,000.00		29,000.00	18,771.06	10,228.94
Miscellaneous Other Expenses	26-305-2	15,000.00	11,000.00		11,000.00	4,497.75	6,502.25

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 Buildings and Grounds							
Salaries and Wages	26-310-1	4,050.00	3,990.00		3,990.00	3,385.92	604.08
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	12,640.07	2,359.93
Vehicle Maintenance							
Other Expenses	26-315-2	10,000.00	10,000.00		10,000.00	8,074.68	1,925.32
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Registrar of Vital Statistics							
Other Expenses	27-330-2	400.00	400.00		400.00	168.00	232.00
Hepatitis Program							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00		3,000.00
Dog Regulation							
Salaries and Wages	27-340-1	6,000.00	5,900.00		5,900.00	5,454.00	446.00

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
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	2,500.00	2,500.00		2,500.00	360.00	2,140.00
Maintenance of Parks							
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	360.00	1,140.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	7,000.00	7,000.00		7,000.00	1,763.52	5,236.48
Street Lighting	31-435	9,000.00	9,000.00		9,000.00	8,568.14	431.86
Telephone	31-440	5,000.00	5,000.00		5,000.00	3,202.06	1,797.94
Natural Gas	31-446	4,000.00	4,000.00		4,000.00	2,689.98	1,310.02
Telecommunications Costs	31-450	6,000.00	6,000.00		6,000.00	4,256.36	1,743.64
Gasoline	31-460	20,000.00	20,000.00		20,000.00	13,640.36	6,359.64
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Salem County Utilities Authority -							
Tipping Fees	32-465-2	69,000.00	67,830.00		67,830.00	54,475.55	13,354.45
Sanitary Landfill							
Other Expenses	32-465-2	3,000.00	3,000.00		3,000.00		3,000.00

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	1,014,154.00	1,011,408.00		1,011,408.00	813,540.22	197,867.78
B. Contingent	35-470	1,000.00	1,000.00	XXXXXXXXXXXXXX	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	1,015,154.00	1,012,408.00		1,012,408.00	813,540.22	198,867.78
Detail:							
Salaries and Wages		384,618.00	375,727.00		375,728.00	336,779.50	38,948.50
Other Expenses (Including Contingent)	34-201-2	630,536.00	636,681.00		636,680.00	476,760.72	159,919.28

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"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations	46-871		1,010.36		1,010.36	1,010.36	
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	47,858.00	31,515.00		31,515.00	31,515.00	
Social Security System (O.A.S.I.)	36-472	32,640.00	32,640.00		32,640.00	25,993.21	6,646.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq)	23-225	1,900.00	1,900.00		1,900.00	1,578.90	321.10
New Jersey Disability Insurance	23-226	1,900.00	1,900.00		1,900.00	225.55	1,674.45
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	84,298.00	68,965.36		68,965.36	60,323.02	8,642.34
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,099,452.00	1,081,373.36		1,081,373.36	873,863.24	207,510.12

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	2,000.00	2,000.00		2,000.00	2,000.00	

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
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	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:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	11,781.30	20,492.92		20,492.92	20,492.92	
Total Operations - Excluded from "CAPS"	34-305	58,781.30	66,492.92		66,492.92	51,641.91	14,851.01
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	58,781.30	66,492.92		66,492.92	51,641.91	14,851.01

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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	144,000.00	144,000.00		144,000.00	144,000.00	

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405						xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	202,881.30	210,592.92		210,592.92	195,641.91	14,851.01

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	202,881.30	210,592.92		210,592.92	195,641.91	14,851.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	1,302,333.30	1,291,966.28		1,291,966.28	1,069,505.15	222,361.13
(M) Reserve for Uncollected Taxes	50-899	335,448.01	340,990.26	xxxxxxxxxxxxxx	340,990.26	340,990.26	
9. Total General Appropriations	34-499	1,637,781.31	1,632,956.54		1,632,956.54	1,410,495.41	222,361.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
Summary of Appropriations	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
		(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,099,452.00	1,081,373.36		1,081,373.36
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,000.00	2,000.00		2,000.00	2,000.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	45,000.00	44,000.00		44,000.00	29,148.99	14,851.01
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40.999	11,781.30	20,492.92		20,492.92	20,492.92	
Total Operations - Excluded from "CAPS"	34-305	58,781.30	66,492.92		66,492.92	51,641.91	14,851.01
(C) Capital Improvements	44-999	144,000.00	144,000.00		144,000.00	144,000.00	
(D) Municipal Debt Service	45-999	100.00	100.00		100.00		xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405						xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	335,448.01	340,990.26	xxxxxxxxxxx	340,990.26	340,990.26	xxxxxxxxxxx
Total General Appropriations	34-499	1,637,781.31	1,632,956.54		1,632,956.54	1,410,495.41	222,361.13

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Dog Licenses, 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; Developers' Escrow Fund (NJSA 40:55D-53.1); Municipal Public Defender P.L. 1997 c. 256; Developers Fees - Housing Trust Funds PL 1985, c222-NJAC 5:92-181; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq.); Veterans Memorial Monument Donations, N.J.S.A. 40A:5-29.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	2,546,459.43
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,256.54
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	298,195.78
Tax Title Liens Receivable	1110400	118,421.40
Property Acquired by Tax Title Lien Liquidation	1110500	50.00
Other Receivables	1110600	8,197.42
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	2,976,580.57
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,584,142.40
Reserves for Receivables	2110200	424,864.60
Surplus	2110300	967,573.57
Total Liabilities, Reserves and Surplus		2,976,580.57
School Tax Levy Unpaid	2220100	1,110,944.00
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	1,110,944.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	859,849.13	905,551.52
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2014 95.62%, 2013 95.52%)	2310200	7,149,215.57	7,025,120.06
Delinquent Taxes	2310300	315,397.77	313,867.29
Other Revenues and Additions to Income	2310400	939,822.68	842,682.03
Total Funds	2310500	9,264,285.15	9,087,220.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,291,866.28	1,357,526.70
School Taxes (Including Local and Regional)	2310700	4,035,944.00	3,843,990.00
County Taxes (Including Added Tax Amounts)	23310800	2,910,986.10	2,984,848.67
Municipal Open Space	2310900	34,105.00	34,104.00
Other Expenditures & Deductions from Income	2311000	23,810.20	7,912.76
Total Expenditures and Tax Requirements	2311100	8,296,711.58	8,228,382.13
Less: Expenditures to be Raised by Future Taxes	2311200		1,010.36
Total Adjusted Expenditures and Tax Requirements	2311300	8,296,711.58	8,227,371.77
Surplus Balance - December 31st	2311400	967,573.57	859,849.13

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	967,573.57
Current Surplus Anticipated in 2015 Budget	2311600	252,988.00
Surplus Balance Remaining	2311700	714,585.57

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period).

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2015 Capital Budget provides for the acquisition of a new fire truck and improvement to municipal roads.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					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	
Improvements to Various Roads		100,000.00			100,000.00				
Purchase of Fire Truck		44,000.00			44,000.00				
Totals - All Projects		144,000.00			144,000.00				

THREE YEAR CAPITAL PROGRAM - 2015 - 2017
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year						
				5a 2015	5b 2016	5c 2017	5d	5e	5f	
Improvements to Various Roads		100,000.00	2015	100,000.00						
New FireTruck		44,000.00	2015	44,000.00						
Totals - All Projects		144,000.00		144,000.00						

THREE YEAR CAPITAL PROGRAM - 2015 - 2017
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Upper Pittsgrove

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Roads	100,000.00			100,000.00						
New Fire Truck	44,000.00			44,000.00						
Totals - All Projects	144,000.00			144,000.00						

RESOLUTION
SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Township Committee of the Township
of Upper Pittsgrove County of Salem 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) \$ 512,090.34 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 68,385.00 (Sheet 35) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes { *Bishop
Grant
Meschi
Jeck
Cimprich*

Nayes { *None*

Abstained { *None*

Absent { *None*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	252,988.00
Miscellaneous Revenues Anticipated	13-099	553,162.97
Receipts from Delinquent Taxes	15-499	319,540.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	512,090.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	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	
Total Revenues	13-299	1,637,781.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,015,154.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	84,298.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	58,781.30
(c) Capital Improvements	44-999	144,000.00
(d) Municipal Debt Service	45-999	100.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	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 Tax (Include Other Reserves if Any)	50-899	335,448.01
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,637,781.31

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 14th day of April, 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.

Lerida J. Busby
 Clerk

Certified by me

This 14th day of April, 2015

MUNICIPALITY: TOWNSHIP OF UPPER PITTSBORO OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	68,385.00	34,105.00	34,105.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-1				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	68,385.00	34,105.00	34,105.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program				2005/2006	Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				(Date)						
Rate Assessed: 2015				0.02	Down Payments on Improvements	54-902-2				
Total Tax Collected to date:				342,103.00	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Expended to date:				None	Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date:				None	Payment of Bond Anticipation and Capital Notes	54-925-2				
Recreation land preserved in 2014:				(Acres)	Interest on Bonds	54-930-2				
				None	Interest on Notes	54-935-2				
Farmland preserved in 2014:				(Acres)	Reserve for Future Use	54-950-2	68,385.00	34,105.00		34,104.00
				None	Total Trust Fund Appropriations	54-499	68,385.00	34,105.00		34,104.00
				(Acres)						

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

Contracting Unit: Township of Upper Pittsgrove

Year Ending: December 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.

3-10-2015
Date

Linda A. Busby
Clerk of the Governing Body