

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Bass River Township

COUNTY: Burlington

<u> Deborah Buzby-Cope </u> Mayor's Name	<u> 5/1/2016 </u> Term Expires
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Governing Body Members	
Name	Term Expires
<u> Nicholas Capriglione </u>	<u> 5/1/2016 </u>
<u> Louis Bourguignon </u>	<u> 5/1/2016 </u>

Municipal Officials	
<u> Amanda Somes </u> Municipal Clerk	<u> 12/3/2001 </u> Date of Orig. Appt. <u> C0864 </u> Cert No.
<u> Linda Eliason </u> Tax Collector	<u> 1158 </u> Cert No.
<u> Albert Stanley </u> Chief Financial Officer	<u> N-0758 </u> Cert No.
<u> Kevin P. Frenia </u> Registered Municipal Accountant	<u> 535 </u> Lic No.
<u> Joanne O'Connor </u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Bass River

P.O. Box 307

New Gretna, NJ

Fax #: 609-296-3458

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Bass River County of Burlington 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

2 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 2 day of March, 2015

Amanda Somes

Clerk

P.O. Box 307

Address

New Gretna, NJ

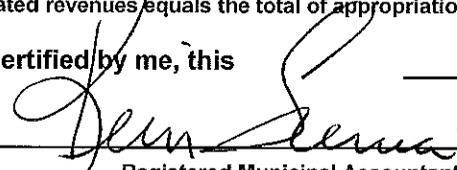
Address

609-296-3337

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 2 day of March, 2015



Registered Municipal Accountant
Medford, NJ 08055

Address

618 Stokes Road

Address

(609) 953-0612

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 2 day of March, 2015

Albert Stanley
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015

By: _____

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.

Township of Bass River, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2015.

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

Be it Further Resolved, that said Budget be published in the Tuckerton Beacon

in the issue of March 26, 2015

The Governing Body of the Township of Bass River does hereby approve the following as the Budget for the year 2015

RECORDED VOTE
(INSERT LAST NAME)

Ayes	COPE BOURGUIGNON	Nays		Abstained	
				Absent	CAPRIGLIONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the Township of Bass River, County of Burlington, on March 2, 2015

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 6, 2015 at

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

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	958,602	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	56,249	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)	56,249	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.00%</u> Percent of Tax Collections	206,453	00
4 Total General Appropriations (item 9, Sheet 29)	1,221,304	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	972,645	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	248,659	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax (item 6(c), Sheet 11)	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,153,346	00						
Budget Appropriation Added by N.J.S 40A:4-87	401,939	00						
Emergency Appropriations		00						
Total Appropriations	1,555,285	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	1,477,062	00						
Reserved	78,223	00						
Unexpended Balances Canceled	0	00						
Total Expenditures and Unexpended Balances Cancelled	1,555,285	00						
Overexpenditures*	0	00						

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	1,153,346
Exceptions:	
Less:	
Reserve for Uncollected Taxes	176,717
Other Operations	3,500
Interlocal Municipal Service Agreements	0
Debt Service	9,400
Total Capital Improvements	0
Public & Private Programs	2,500
Deferred Charges	8,249
Total Exceptions	<u>200,366</u>
Amount on which 3.5% CAP is applied	952,980

Amount on which 3.5% "CAP" is applied (forward)	952,980
3.5% "CAP"	<u>33,354</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	986,334
New Construction (\$608,800 at 1.32/hundred)	803
CAP Bank 2014	27,953
Allowable Amount with "CAP"	<u><u>1,015,090</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

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. 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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 Tax levy	210,656	Less Cancelled or Unexpended Waivers	0
		Less Cancelled or Unexpended Exclusions	0
		Adjusted Tax Levy After Exclusions	248,001
Adjustments:			
Change in Library Tax	0		
Prior Year Deferred Charges Unfunded	8,249	New Ratables - Increase in Valuations (New Construction and Additions)	608,800
Prior Year Deferred Charges : Emergencies	2,258	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.132
Prior Year Recycling Tax		New Ratable Adjustment to Levy	804
	200,149		
2% Cap Increase	4,003		
Adjusted Tax Levy prior to Exclusions	204,152		
Exclusion:			
Allowable Shared Service Agreements Increase	0	Maximum Allowable Amount to Be Raised by Taxation	248,805
Allowable Health Insurance Cost Increase	0		
Allowable Pension Obligations Increase	0	Amount to be Raised by Taxation for Muncipal Purposes	244,296
Allowable LOSAP Increase	0	Under/Over Cap	4,509
Allowable Capital Improvements increase	0		
Allowable Debt Service and Capital Leases Increase	32,600		
Recycling Tax Appropriations	3,000		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	8,249		
Total Exclusions	43,849		

Explanatory Statement - (continued)
Budget Message

Analysis of Health Insurance Costs

Department	Health Benefits City Costs	Prescription City Costs	Dental City Costs	Vision City Costs	Employee Salary Reimb	Other Employee Reimb	Total Benefit City Costs
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	345,000	00	345,000	00	345,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0	00	0	00	0	00
Total Surplus Anticipated	08-100	345,000	00	345,000	00	345,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	4,895	00	5,500	00	4,895	00
Other	08-104	0	00	3,500	00	0	00
Fees and Permits	08-105	16,060	00	10,000	00	16,320	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx		
Municipal Court	08-110	138,000	00	120,000	00	165,153	00
Other	08-109						
Interest and Costs on Taxes	08-112	30,000	00	20,000	00	72,042	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Permits	08-105	0	00	0	00	0	00
Planning and Zoning Fees and Permits	08-105	0	00	0	00	0	00
Total Section A: Local Revenues	08	188,955	00	159,000	00	258,410	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160	0 00		0 00		0 00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Assessment Services	11-150						
Total Section D: Shared Service Agreements Offset With Appropriations	11	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785	0	00	0	00	0	00
N.J. Transportation Trust Fund Authority Act - West Road	10-865	0	00	0	00	0	00
Recycling Tonnage Grant	10-701	0	00	0	00	0	00
Drunk Driving Enforcement Fund	10-745	0	00	0	00	0	00
Clean Communities Program	10-770	0	00	6,226	00	6,226	00
Alcohol Education and Rehabilitation Fund	10-702	0	00	591	00	591	00
Municipal Drug Alliance	10-703	0	00	4,122	00	4,122	00
Municipal Park and Development Program	10-704	0	00	391,000	00	391,000	00
CDBG - 2014	10-755	0	00	0	00	0	00
Comcast Technology Grant	10-760	0	00	0	00	0	00
Forest Service Volunteer Fire Assistance Program	10-758	0	00	0	00	0	00
2013 Municipal Park Development	10-761	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0 00		401,939 00		401,939 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Other Special Items	08-004	9,400	00	9,400	00	9,400	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	345,000	00	345,000	00	345,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	188,955	00	159,000	00	258,410	00
Total Section B: State Aid Without Offsetting Appropriations	09	304,290	00	304,290	00	304,290	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10, 12	0	00	401,939	00	401,939	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08	9,400	00	9,400	00	9,400	00
Total Miscellaneous Revenues	40004-00	502,645	00	874,629	00	974,039	00
4. Receipts from Delinquent Taxes	15-499	125,000	00	125,000	00	117,979	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	972,645	00	1,344,629	00	1,437,018	00
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	248,659	00	210,656	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	0	00	0	00	xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	248,659	00	210,656	00	219,755	00
7. Total General Revenues	40000-00	1,221,304	00	1,555,285	00	1,656,773	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT:												
Department of Revenue & Finance												
Director's Office												
Salaries and Wages	20-110-1	4,805	00	4,805	00		4,805	00	4,606	00	199	00
Administrative & Executive:												
Salaries and Wages	20-100-1	12,240	00	12,000	00		12,285	00	12,252	00	33	00
Other Expenses	20-100-2	14,000	00	12,000	00		13,719	00	13,719	00	-	00
Financial Administration (Treasury):												
Salaries and Wages	20-130-1	29,060	00	26,000	00		27,350	00	27,350	00	-	00
Other Expenses:	20-130-2	15,000	00	15,000	00		15,756	00	15,756	00	-	00
Tax Assessment Administration:												
Salaries and Wages	20-150-1	21,114	00	20,700	00		21,765	00	21,765	00	-	00
Other Expenses	20-150-2	4,200	00	2,200	00		4,200	00	4,080	00	120	00
Collection of Taxes												
Salaries and Wages	20-145-1	22,899	00	22,450	00		22,450	00	16,922	00	5,528	00
Other Expenses	20-145-2	6,000	00	6,000	00		6,000	00	5,841	00	159	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		
Liquidation of Tax Title Liens & Foreclosed Property												
Other Expenses	20-145-2	2,000	00	2,000	00		2,000	00	0	00	2,000	00
Audit Services:												
Other Expenses	20-135-2	25,000	00	25,000	00		25,000	00	16,000	00	9,000	00
Municipal Clerk:												
Salaries & Wages	20-120-1	57,120	00	56,000	00		56,000	00	53,615	00	2,385	00
Other Expenses	20-120-2	0	00	0	00		905	00	905	00	-	
Legal Services (Legal Department):												
Other Expenses	20-155-1	25,000	00	32,000	00		25,450	00	19,589	00	5,861	00
Engineering Services:												
Other Expenses:	20-165-2	20,000	00	20,000	00		20,000	00	17,625	00	2,375	00
Planning Board:												
Salaries & Wages	21-180-1	4,786	00	4,692	00		4,692	00	3,567	00	1,125	00
Other Expenses	21-180-2	7,000	00	7,000	00		7,000	00	5,985	00	1,015	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	
Environmental Commission:													
Salaries & Wages	27-335-1	0	00	0	00			0	00	0	00	-	
Other Expenses	27-335-2	0	00	500	00			0	00	0	00	-	
Sewer Systems:													
Salaries and Wages	31-455-1	9,180	00	9,000	00			9,000	00	8,798	00	202	00
Other Expenses	31-455-2	15,000	00	15,000	00			17,000	00	16,084	00	916	00
Recreation													
Other Expenses	28-370-2	2,250	00	2,250	00			2,250	00	2,230	00	20	00
Utility Expenses & Bulk Purchases:													
Telephone	31-440-2	8,000	00	8,000	00			8,000	00	7,703	00	297	00
Gas (Propane)	31-446-2	1,000	00	4,000	00			2,742	00	581	00	2,161	00
Electricity	31-430-2	9,500	00	9,500	00			14,500	00	12,811	00	1,689	00
Gasoline	31-460-2	4,000	00	4,000	00			9,200	00	7,859	00	1,341	00
Telecommunication	31-470-2	200	00	500	00			500	00	185	00	315	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		
Department of Public Works, Parks & Public Prop.												
Director's Office												
Salaries & Wages	25-110-1	4,284	00	4,200	00		4,200	00	4,079	00	121	00
Buildings and Grounds:												
Other Expenses	26-310-2	12,000	00	12,000	00		12,000	00	11,911	00	89	00
Streets & Roads Maintenance:												
Salaries and Wages	26-290-1	23,460	00	23,000	00		27,300	00	26,654	00	646	00
Other Expenses	26-290-2	18,000	00	18,000	00		18,000	00	17,424	00	576	00
Street Lighting	31-435	19,000	00	19,000	00		20,752	00	20,752	00	*	00
Convenience Center												
Salaries and Wages	26-305-1	31,620	00	31,000	00		40,500	00	38,589	00	1,911	00
Other Expenses	26-305-2	125,000	00	125,000	00		100,025	00	88,196	00	11,829	00
Landfill Closure Costs												
Salaries and Wages	32-465-1	1,224	00	1,200	00		0	00	0	00	-	
Other Expenses	32-465-2	5,000	00	5,000	00		3,800	00	2,606	00	1,194	00
Mosquito & Pest Control												
Other Expenses	26-320-2	1,000	00	1,000	00		1,000	00	141	00	859	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:												
Weed, Fill & Property Control												
Salaries & Wages	26-310-1	0	00	500	00		0	00	0	00	-	
Other Expenses	26-310-2	0	00	500	00		0	00	0	00	-	
Department of Public Affairs & Safety:												
Director's Office												
Salaries and Wages	20-110-1	4,284	00	4,200	00		4,200	00	4,079	00	121	00
Fire:												
Other Expenses	25-265-2	27,000	00	27,000	00		28,634	00	28,635	00	*	00
EMS First Responder:	25-252-2	5,000	00	5,000	00		4,493	00	2,260	00	2,233	00
First Aid Organization Contribution	25-260-2	10,000	00	10,000	00		10,000	00	7,500	00	2,500	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 Health Services(Board of Health)													
Other Expenses	27-330-2	1,000	00	1,000	00			1,000	00	495	00	505	
Municipal Prosecutor:													
Other Expenses	25-275-2	22,000	00	22,000	00			19,688	00	16,800	00	2,888	
Baliff													
Salaries & Wages	25-280-1	5,100	00	5,000	00			5,000	00	4,669	00	331	
Municipal Court													
Salaries & Wages	43-490-1	132,600	00	130,000	00			130,000	00	125,721	00	4,279	
Other Expenses	43-490-2	22,000	00	22,000	00			22,547	00	22,548	00	*	
Public Defender													
Other Expenses	43-495-2	8,000	00	8,000	00			8,000	00	6,500	00	1,500	
Office of Emergency Management													
Salaries & Wages	25-252-1	612	00	100	00			600	00	600	00	-	
Other Expenses	25-252-2	2,000	00	2,000	00			2,000	00	959	00	1,041	
Code Enforcement													
Salaries & Wages	22-200-1	3,672	00	3,600	00			3,600	00	3,500	00	100	
Other Expenses	22-200-2	500	00	500	00			500	00	150	00	350	

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	
Dog Regulation													
Other Expenses	27-340-2	4,500	00	4,500	00			4,500	00	4,157	00	343	00
Zoning Enforcement:													
Salaries and Wages	21-185-1	3,700	00	3,300	00			3,750	00	3,668	00	82	00
Other Expenses	21-185-2	200	00	0	00			206	00	206	00	-	00
State Uniform Construction Code													
Construction Official:													
Salaries and Wages	22-195-1	3,000	00	3,000	00			0	00	0	00	-	00
Other Expenses	22-195-2	1,000	00	1,000	00			1,200	00	1,184	00	16	00
Insurance (N.J.S.A. 40A:4-45.3/00/)													
General Liability	23-210-2	19,500	00	18,500	00			19,487	00	19,487	00	-	
Workers Compensation	23-215-2	48,000	00	45,000	00			48,364	00	47,614	00	750	00
Gypsy Moth Spray	27-335-2	0	00	500	00			0	00	0	00	-	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
STATE UNIFORM CONSTRUCTION CODE													
(N.J.S.A. 52:270-120 et seq.)													
Construction Code Official	22-195												
Salaries and Wages	22-195-1												
Other Expenses	22-195-2												

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"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	33,432	00	34,283	00			34,299	00	34,299	00	-	00
Social Security System (O.A.S.I)	36-472	30,000	00	30,000	00			30,000	00	28,149	00	1,851	00
Consolidated Police & Fireman's Pension Fund	36-474												
Police and Firemen's Retirement System of NJ	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	3,500	00	3,500	00			3,500	00	1,313	00	2,187	00
Defined Contribution Retirement Program	36-477												
		0	00										
Total Deferred Charges and Statutory Expenditures within "CAPS"	34-209	66,932	00	67,783	00	0	00	67,799	00	63,761	00	4,038	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	958,602	00	952,980	00	0	00	954,219	00	876,825	00	77,397	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	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	3,500	00	3,500	00	0	00	2,258	00	1,432	00	826	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"													
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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"	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	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Assessment Services	42-150	0	00	0	00	00	00	0	00	0	00	-	00
Total Interlocal Municipal Service Agreements	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities Program	41-770	0	00	6,227	00			6,227	00	6,227	00	0	00
Municipal Alliance - Prevention of Alcohol & Drug Abuse	41-703	0	00	4,122	00			4,122	00	4,122	00	0	00
Municipal Alliance - Alcohol & Drug Abuse - Local Match	41-703	0	00	0	00			0	00	0	00	0	00
State & Federal Programs - Matching Funds	41-899	2,500	00	2,500	00			2,500	00	2,500	00	0	00
Forest Service Volunteer Fire Assistance Program	41-757	0	00	0	00			0	00	0	00	0	00
Alcohol Education & Rehabilitation Fund	41-702	0	00	590	00			590	00	590	00	0	00
CDBG-2013	41-755	0	00	0	00			0	00	0	00	0	00
Municipal Park Development Fund	41-758	0	00	391,000	00			391,000	00	391,000	00	0	00
Recycling Tonnage Grant	41-701	0	00	0	00			0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865		00		0 00				0 00				0 00
Total Capital Improvements Excluded from "CAPS"	60002-00		0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	0	00	0	00		00	0	00	0	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	42,000	00	9,400	00		00	9,400	00	9,400	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	42,000	00	9,400	00	0	00	9,400	00	9,400	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:													
Emergency Authorizations	46-870			0				0	00	0	00		
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	8,249	00	8,249	00			8,249	00	8,249	00		
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871												
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	8,249	00	8,249	00			8,249	00	8,249	00		
(F) Judgements	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		0	00									
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885												
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	56,249	00	425,588	00	0	00	424,346	00	424,520	00	826	00

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	0	00	0	00		00	0	00	0	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935	0	00									XXXXXXXXXXXXXX	XXX
Principal and Interest on Loans	48-936			0	00			0	00	0	00	XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	0	00	0	00	0	00	0	00	0	00	XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	56,249	00	425,588	00	0	00	424,346	00	423,520	00	826	00
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	1,014,851	00	1,378,568	00	0	00	1,378,568	00	1,300,345	00	78,223	00
(M) Reserve for Uncollected Taxes	50-899	206,453	00	176,717	00	XXXXXXXXXXXXXX	XXX	176,717	00	176,717	00	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	1,221,304	00	1,555,285	00	0	00	1,555,285	00	1,477,062	00	78,223	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	891,670	00	885,197	00	0	00	886,420	00	813,064	00	73,359	00
Statutory Expenditures	xxxxxxx	66,932	00	67,783	00	0	00	67,799	00	63,761	00	4,038	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	3,500	00	3,500	00	0	00	2,258	00	1,432	00	826	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	2,500	00	404,439	00	0	00	404,439	00	404,439	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	6,000	00	407,939	00	0	00	406,697	00	405,871	00	826	00
(C) Capital Improvements	60002-00	0	00	0	00	0	00	0	00	0	00	0	00
(D) Municipal Debt Service	60003-00	42,000	00	9,400	00	0	00	9,400	00	9,400	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	8,249	00	8,249	00	0	00	8,249	00	8,249	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	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	206,453	00	176,717	00	0	00	176,717	00	176,717	00	0	00
Total General Appropriations	30000-00	1,221,304	00	1,555,285	00	0	00	1,555,282	00	1,477,062	00	78,223	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2007 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Bike Path, Shade Tree and Benches, Disposal of Forfeited Property (P.L. 1985, c. 135); Recyclables - P.L. 1981; Sewer Lateral Installation Charge; Escrow Review Fees; Planning & Zoning Escrow Review Fees; Uniform Fire Safety Act - Penalty Money; Public Defender Fees; Accumulated Absences, Recreation-Arboretum Maintenance Donations; Developer's Fees are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	858,283	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	173,470	00
Tax Title Liens Receivable	1110400	568,342	00
Property Acquired by Tax Title Lien Liquidation	1110500	584,100	00
Other Receivables	1110600	103,247	00
Deferred Charges Required to be in 2015 Budget	1110700	8,249	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	24,744	00
Total Assets	1110900	2,320,435	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	500,203	00
Reserves for Receivables	2110200	1,429,159	00
Surplus	2110300	391,073	00
Total Liabilities, Reserves and Surplus		2,320,435	00

School Tax Levy Unpaid	2220100	689,884	00
Less School Tax Deferred	2220200	399,991	00
*Balance Included in Above "Cash Liabilities"	2220300	289,893	00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	397,180	00	394,569	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2014 94%,2013 94%)	2310200	3,106,415	00	2,946,467	00
Delinquent Taxes	2310300	117,979	00	121,437	00
Other Revenues and Additions to Income	2310400	974,039	00	836,143	00
Total Funds	2310500	4,595,613	00	4,298,616	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,102,089	00	1,048,962	00
School Taxes (Including Local and Regional	2310700	2,389,379	00	2,135,830	00
County Taxes(Including Added Tax Amounts)	2310800	673,998	00	674,164	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions from Income	2311000	39,074	00	42,480	00
Total Expenditures and Tax Requirements	2311100	4,204,540	00	3,901,436	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	4,204,540	00	3,901,436	00
Surplus Balance - December 31st	2311400	391,073	00	397,180	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	391,073	00
Current Surplus Anticipated in 2015 Budget	2311600	345,000	00
Surplus Balance Remaining	2311700	46,073	00

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The plans for the general capital programs are available in City Hall

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

RESOLUTION

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

- (a) \$ 248,659 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

	{	{	{	Abstained
(Insert last name)	Capriglione	Ayes	Nays	
	Bourguignon			Absent Cope

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	345,000
Miscellaneous Revenues Anticipated	40004-10	\$	502,645
Receipts from Delinquent Taxes	15-499	\$	125,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	248,659
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	0
Total Revenues	400000-00	\$	1,221,304

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 891,670
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 66,932
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,000
(c) Capital Improvements	60002-00	\$ 0
(d) Municipal Debt Service	60003-00	\$ 42,000
(e) Deferred Charges - Municipal	60024-00	\$ 8,249
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 206,453
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 1,221,304

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 6th 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.

Certified by me this 6th day of April , 2015  , Clerk
signature

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

DEDICATED REVENUES	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				-
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$			Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Expended to date:	\$	-		Interest on Bonds				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Interest on Notes				xxxxxxx
Recreation land preserved in 2006:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2006:		None	<i>(Acres)</i>	Total Trust Fund Appropriations:	-	-	-	

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

Contracting Unit: Bass River Township

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

None

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.

4/6/15

Date



Clerk of the Governing Body