

## 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

<u>PHILIP GREINER</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>9/1/2011</u>
<u>REBECCA NEWMAN</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1633</u>
	Cert No.
<u>REBECCA NEWMAN</u>	<u>T-8237</u>
Tax Collector	Cert No.
<u>WILLIAM J. HANCE</u>	<u>N0431</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>BARRY GOODMAN</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

38 PARK AVENUE

FLEMINGTON, NJ 08822

Fax # :908-782-0142

Governing Body Members	
Name	Term Expires
<u>JOHN GORMAN</u>	<u>12/31/2016</u>
<u>CARLA TABUSSI</u>	<u>12/31/2016</u>
<u>BRIAN SWINGLE</u>	<u>12/31/2017</u>
<u>BROOKE LIEBOWITZ</u>	<u>12/31/2017</u>
<u>DOROTHY FINE</u>	<u>12/31/2015</u>
<u>JOEY NOVICK</u>	<u>12/31/2015</u>

Please attach this to your 2015 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

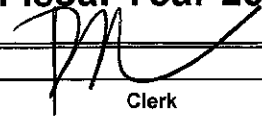
Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

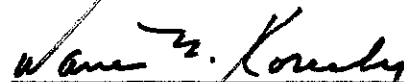
**2015**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2015.**

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 11th day of May, 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 11th day of May, 2015

  
Clerk  
Municipal Building, 38 Park Avenue  
Address  
Flemington, New Jersey 08822  
Address  
908-782-8840  
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 the appropriations

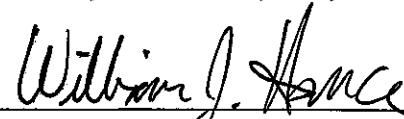
  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

Certified by me, this 11th day of May, 2015

908-789-9300  
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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 11th day of May 2015

  
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: \_\_\_\_\_ 2014 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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of May 14th, 2015

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name) { FINE { ABSTAINED {  
{ GORMAN {  
AYES { LEIBOWITZ NAYS {  
{ TABUSSI { ABSENT {  
{ NOVICK {  
{ SWINGLE {

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on May 11, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 8, 2015 at 7:30 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,936,669.66
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	976,391.06
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	976,391.06
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE 97.56% PERCENT OF TAX COLLECTIONS	331,100.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	5,244,160.72
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,201,654.00
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	3,885,020.68
(C) MINIMUM LIBRARY TAX (ITEM 6(C), SHEET 11)	157,486.04

# EXPLANATORY STATEMENT - (CONTINUED)

## SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		5,245,483.11	988,000.00	2,301,000.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		88,324.12				
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		5,333,807.23	988,000.00	2,301,000.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		5,157,724.94	917,978.36	1,523,204.55		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		145,750.78	70,021.64	769,564.86		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		30,331.51		8,230.59		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		5,333,807.23	988,000.00	2,301,000.00		
OVEREXPENDITURES*						

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF FLEMINGTON**

**"CAPS" CALCULATIONS**

Total General Appropriations for 2014		\$5,245,483.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2014		5,245,483.00
Less Exceptions:		
Total Other Operations	\$298,613.00	
Total Public & Private Programs	74,528.00	
Total Capital Improvements	228,000.00	
Total Municipal Debt Service	581,495.00	
Deferred Charges to Future Taxation		
Judgments		
Reserve for Uncollected Taxes	240,045.00	
Total Exceptions		1,422,681.00
Amount on Which Percentage is Applied		3,822,802.00
1.50% "CAP"		57,342.03
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,880,144.03
Add:		
Increase in Ratables from New Construction & Improvements		3,633.64
Cap Bank		255,312.41
Maximum Allowable Appropriations After Modifications		\$4,139,090.08

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF FLEMINGTON**  
**SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		
LESS: CY 2015 ONE YEAR WAIVERS		3,774,346.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		32,613.00
LESS: PRIOR YEAR RECYCLING TAX		0.00
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		3,741,733.00
PLUS 2% CAP INCREASE		74,835.00
<b>ADJUSTED TAX LEVY</b>		<b>3,816,568.00</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>3,816,568.00</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	\$0.00	
ALLOWABLE HEALTH INSURANCE COST INCREASE	6,377.00	
ALLOWABLE PENSION OBLIGATIONS INCREASES	41,167.00	
ALLOWABLE LOSAP INCREASE	1,560.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	0.00	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	0.00	
RECYCLING TAX APPROPRIATION	7,741.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	33,540.00	
ADD TOTAL EXCLUSIONS		90,385.00
LESS CANCELLED OR UNEXPENDED WAIVERS		30,332.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>3,876,621.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		423,995.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.857
NEW RATABLE ADJUSTMENT TO LEVY		3,633.64
CY 2013 Bank Utilized in 2015		5,166.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$3,885,420.64</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget</b>		<b>\$3,885,020.68</b>



EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		\$264,741.98	x		
Other Staff		\$10,000.00			x
Public Works		\$56,217.12	x		
<b>TOTALS</b>	<b>0</b>	<b>\$330,959.10</b>			
Total Funds Reserved as of end of 2013:		\$0.00			
Total Funds Appropriated in 2014:		\$0.00			

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

[illegible]

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED	08-101		240,000.00	240,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100		240,000.00	240,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,780.00	9,780.00	9,780.00
OTHER	08-104	15,000.00	13,500.00	20,213.00
FEES AND PERMITS	08-105	95,000.00	83,500.00	100,415.27
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	140,000.00	129,500.00	146,239.04
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	61,000.00	62,000.00	60,801.02
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,400.00	3,400.00	1,494.53
ANTICIPATED UTILITY OPERATING SURPLUS - Sewer	08-114			
RENTAL OF OFFICE FACILITIES	08-120			

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	322,180.00	301,680.00	338,942.86

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	28,242.00	33,988.00	33,988.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	339,732.00	333,986.00	333,986.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	68,000.00	78,000.00	64,901.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>	<b>68,000.00</b>	<b>78,000.00</b>	<b>64,901.00</b>

**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 - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: SHARED 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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			



**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES	10-704		28,103.00	28,103.00
BODY ARMOR REPLACEMENT FUND	10-708		3,750.67	3,750.67
DRUNK DRIVING ENFORCEMENT FUND	10-709			
CLEAN COMMUNITIES PROGRAM	10-770		7,528.34	7,528.34
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		2,540.45	2,540.45
RECYCLING TONNAGE GRANT	10-703			
DOMESTIC VIOLENCE TRAINING GRANT	10-712			
CLICK IT OR TICKET	10-710		4,000.00	4,000.00
HART COMMUTER GRANT	10-713			
HUNTERDON COUNTY CULTURAL GRANT	10-711	10,000.00	280.00	280.00
HISTORIC GRANT	10-712		49,650.00	49,650.00

## 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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	10,000.00	95,852.46	95,852.46

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**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):	XXXXXXXXXXXX	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	59,000.00	76,000.00	92,823.85

**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101		240,000.00	240,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	322,180.00	301,680.00	338,942.86
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	367,974.00	367,974.00	367,974.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	68,000.00	78,000.00	64,901.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	10,000.00	95,852.46	95,852.46
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	59,000.00	76,000.00	92,823.85
TOTAL MISCELLANEOUS REVENUES	13-099	827,154.00	919,506.46	960,494.17
4. RECEIPTS FROM DELINQUENT TAXES	15-499	374,500.00	250,000.00	336,420.44
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,201,654.00	1,409,506.46	1,536,914.61
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	3,885,020.68	3,774,345.63	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	157,486.04	149,955.14	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,042,506.72	3,924,300.77	3,501,358.87
7. TOTAL GENERAL REVENUES	13-299	5,244,160.72	5,333,807.23	5,038,273.48

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-WITHIN "CAPS"							
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	5,000.00	15,000.00		14,000.00	13,152.67	847.33
Other Expenses	20-100- 2	30,000.00	32,000.00		32,000.00	31,971.84	28.16
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	36,000.00	36,000.00		36,000.00	35,318.75	681.25
Other Expenses	20-110- 2	2,000.00	3,000.00		3,000.00	2,995.53	4.47
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	67,000.00	67,000.00		67,000.00	67,000.00	
Other Expenses	20-120- 2	10,500.00	10,500.00		10,500.00	10,500.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	24,000.00	25,000.00		25,000.00	19,797.60	5,202.40
Other Expenses	20-130- 2	7,500.00	7,500.00		7,500.00	7,497.03	2.97
Audit Services	20-135- 2	26,000.00	26,000.00		26,000.00	26,000.00	

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
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	27,950.00	27,500.00		27,500.00	27,359.00	141.00
Other Expenses	20-150- 2	23,000.00	12,650.00		12,650.00	10,763.14	1,886.86
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	19,125.00	18,800.00		18,800.00	18,800.00	
Other Expenses	20-145- 2	10,500.00	10,275.00		10,275.00	10,257.18	17.82
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	20-155- 2	120,000.00	100,000.00		100,000.00	88,097.92	11,902.08
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	9,000.00	10,000.00		10,000.00	8,708.23	1,291.77

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
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	21,900.00	21,500.00		21,500.00	21,500.00	
Other Expenses:	21-180- 2	45,400.00	58,400.00		40,300.00	28,582.52	11,717.48
INSURANCE:							
Group Insurance for Employees	23-220- 2	515,000.00	513,650.00		498,650.00	489,990.29	8,659.71
Other Insurance Premiums	23-210- 2	67,000.00	65,000.00		65,000.00	65,000.00	
Workers Compensation	23-215- 2	21,000.00	20,000.00		20,000.00	20,000.00	
Group Insurance - Health Benefit Waiver	23-221- 2	8,000.00	7,500.00		7,500.00	7,500.00	



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 SAFETY:							
FIRE:							
Other Expenses	25-265- 2	40,000.00	32,600.00		32,600.00	32,600.00	
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	25-241- 1	34,900.00	31,250.00		32,500.00	32,461.57	38.43
Other Expenses	25-241- 2	12,700.00	10,235.00		10,235.00	5,272.63	4,962.37
POLICE:							
Salaries & Wages	25-240- 1	1,055,500.00	1,015,000.00		1,045,000.00	1,045,000.00	
Other Expenses	25-240- 2	97,450.00	139,350.00		149,350.00	149,345.77	4.23
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	

## CURRENT FUND - APPROPRIATIONS

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## 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
<b>PUBLIC WORKS:</b>							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	131,476.00	161,240.00		161,240.00	161,240.00	
Other Expenses	26-290- 2	38,150.00	70,450.00		70,450.00	65,310.67	5,139.33
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	26-305- 2	210,000.00	210,000.00		210,000.00	189,411.95	20,588.05
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	26-305- 2	42,000.00	52,000.00		52,000.00	17,486.42	34,513.58
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1						
Other Expenses	26-310- 2	13,100.00	15,100.00		15,100.00	10,551.66	4,548.34
Rental Property Expense	26-310- 2	8,000.00	8,000.00		8,000.00	7,518.73	481.27
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	4,150.00	4,150.00		4,150.00	4,150.00	

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
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	15,000.00	14,000.00		14,000.00	14,000.00	
DOG REGULATION:							
Salaries & Wages	27-340- 1						
Other Expenses	27-340- 2	10,000.00	9,800.00		9,800.00	7,215.86	2,584.14
P.E.O.S.H.A. - FIRE DEPARTMENT	27-330- 2	5,100.00	13,365.00		13,365.00	13,118.60	246.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	14,000.00	14,000.00		14,000.00	14,000.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-371- 2	6,000.00	10,000.00		10,000.00	9,971.58	28.42
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	135,900.00	142,000.00		137,000.00	132,977.94	4,022.06
Other Expenses	43-490- 2	30,760.00	30,760.00		30,760.00	30,760.00	
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	100.00	100.00		100.00	100.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	30,445.00	30,000.00		30,000.00	29,946.16	53.84
Other Expenses	22-195- 2	1,800.00	1,800.00		1,800.00	931.15	868.85
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	10,100.00	9,905.00		9,905.00	9,901.98	3.02
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	11,300.00	11,070.00		11,070.00	11,063.99	6.01
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	10,100.00	9,905.00		9,905.00	9,901.98	3.02
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	14,500.00	13,500.00		13,850.00	13,850.00	
Other Expenses	22-195- 2	570.00	570.00		570.00	331.58	238.42

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:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	3,000.00	3,000.00		3,000.00		3,000.00
Electricity	31-430- 2	17,000.00	21,200.00		21,200.00	13,736.87	7,463.13
Telephone	31-440- 2	27,000.00	26,000.00		26,000.00	25,994.47	5.53
Water	31-445- 2	8,000.00	7,000.00		7,000.00	7,000.00	
Natural Gas	31-446- 2	16,000.00	14,800.00		14,800.00	14,800.00	
Gasoline	31-460- 2	50,000.00	48,000.00		48,000.00	48,000.00	
Street Lighting	31-435- 2	61,000.00	60,000.00		60,000.00	59,930.63	69.37
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	3,310,816.00	3,383,270.00		3,383,270.00	3,245,032.05	138,237.95
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,310,816.00	3,383,270.00		3,383,270.00	3,245,032.05	138,237.95
DETAIL:							
SALARIES & WAGES	34-201-1	1,670,486.00	1,672,020.00		1,695,120.00	1,682,534.64	12,585.36
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	1,640,330.00	1,711,250.00		1,688,150.00	1,562,497.41	125,652.59

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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OPERATING DEFICIT	46-871- 2	127,983.66		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	101,046.00	90,842.00		90,842.00	90,842.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	165,000.00	156,000.00		156,000.00	156,000.00	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	229,324.00	192,690.00		192,690.00	192,690.00	
UNEMPLOYMENT INSURANCE	23-225- 2						
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2	2,500.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	625,853.66	439,532.00		439,532.00	439,532.00	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,936,669.66	3,822,802.00		3,822,802.00	3,684,564.05	138,237.95

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Free Public Library	29-390- 2	247,000.00	244,000.00		244,000.00	239,487.17	4,512.83
Length of Service Awards Program	36-477- 2	24,000.00	22,000.00		22,000.00	22,000.00	
INSURANCE:							
Group Insurance for Employees	23-220- 2						
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	33,540.26	32,612.91		32,612.91	32,612.91	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SHARED SERVICE AGREEMENTS	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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" (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 AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		7,528.34		7,528.34	7,528.34	
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2		28,103.00		28,103.00	28,103.00	
LOCAL SHARE	41-899- 2	67,000.00	67,000.00		67,000.00	67,000.00	
RECYCLING TONNAGE	41-703- 2						
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2		2,540.45		2,540.45	2,540.45	
BODY ARMOR REPLACEMENT FUND	41-708- 2		3,750.67		3,750.67	3,750.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	FOR 2014 BY AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLICK IT OR TICKET	41-710- 2		4,000.00		4,000.00	4,000.00	
HUNTERDON COUNTY CULTURAL GRANT	41-711- 2	10,000.00	280.00		280.00	280.00	
HISTORIC GRANT	41-712- 2		49,650.00		49,650.00	49,650.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	77,000.00	162,852.46		162,852.46	162,852.46	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	381,540.26	461,465.37		461,465.37	456,952.54	4,512.83
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	381,540.26	461,465.37		461,465.37	456,952.54	4,512.83



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	46,000.00	220,000.00	xxxxxxxxxxxxx	220,000.00	220,000.00	
PURCHASE OF STREET AND DIRECTIONAL SIGNS	44-903- 2	3,000.00	3,000.00		3,000.00		3,000.00
PRELIMINARY ROAD ENGINEERING	44-907- 2	5,000.00	5,000.00		5,000.00	5,000.00	
PURCHASE OF AMBULANCE	44-908- 2	36,000.00					

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	90,000.00	228,000.00		228,000.00	225,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	330,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	110,250.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	37,600.00	76,790.00		76,790.00	46,463.13	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	19,260.00	64,705.00		64,705.00	64,700.36	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	497,110.00	581,495.00		581,495.00	551,163.49	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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 - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
General Capital Ordinance #	46-872- 2	7,740.80		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	7,740.80		XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	976,391.06	1,270,960.37		1,270,960.37	1,233,116.03	7,512.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409- 2						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410- 2						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	976,391.06	1,270,960.37		1,270,960.37	1,233,116.03	7,512.83
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	4,913,060.72	5,093,762.37		5,093,762.37	4,917,680.08	145,750.78
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	331,100.00	240,044.86	XXXXXXXXXX	240,044.86	240,044.86	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	5,244,160.72	5,333,807.23		5,333,807.23	5,157,724.94	145,750.78

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,310,816.00	3,383,270.00		3,383,270.00	3,245,032.05	138,237.95
STATUTORY EXPENDITURES	XXXXXX	497,870.00	439,532.00		439,532.00	439,532.00	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	304,540.26	298,612.91		298,612.91	294,100.08	4,512.83
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	77,000.00	162,852.46		162,852.46	162,852.46	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	381,540.26	461,465.37		461,465.37	456,952.54	4,512.83
(C) CAPITAL IMPROVEMENTS	44-999	90,000.00	228,000.00		228,000.00	225,000.00	3,000.00
(D) MUNICIPAL DEBT SERVICE	45-999	497,110.00	581,495.00		581,495.00	551,163.49	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	135,724.46					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	331,100.00	240,044.86	XXXXXXXXXX	240,044.86	240,044.86	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	5,244,160.72	5,333,807.23		5,333,807.23	5,157,724.94	145,750.78

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	115,500.00	20,000.00	20,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	115,500.00	20,000.00	20,000.00
RENTS	08-503	980,000.00	968,000.00	984,096.15
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
WATER CAPITAL SURPLUS	08-506			
RESERVE FOR DEBT SERVICE	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503			171,011.41
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	1,095,500.00	988,000.00	1,175,107.56

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	255,000.00	200,000.00		200,000.00	199,511.04	488.96
Other Expenses	55-502- 2	394,000.00	353,100.00		353,100.00	283,666.30	69,433.70
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	55,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	11,600.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	300.00	900.00		900.00	900.00	XXXXXXXXXXXXXX
NJEIT Loan	55-524- 2	236,100.00	234,500.00		234,500.00	234,500.00	XXXXXXXXXXXXXX
USDA Loan	55-525- 2	118,500.00	117,500.00		117,500.00	117,500.00	



DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	23,000.00		23,000.00	22,901.02	98.98
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,095,500.00	988,000.00		988,000.00	917,978.36	70,021.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	715,000.00	601,000.00	601,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	715,000.00	601,000.00	601,000.00
SEWER RENTS	08-503	1,600,000.00	1,700,000.00	1,602,037.78
ADDITIONAL SEWER RENTS	08-503			
RESERVE FOR DEBT SERVICE	08-504			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CANCELLATION OF ACCOUNTS PAYABLE	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,315,000.00	2,301,000.00	2,203,037.78

\*NOTE: Use a separate set of sheets for  
each separate Utility.  
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	480,000.00	499,465.00		499,465.00	492,858.42	6,606.58
Other Expenses:	55-502-						
Administration	55-502- 2	338,000.00	325,000.00		325,000.00	262,191.36	62,808.64
MUA Share of Costs	55-502- 2	1,300,000.00	1,300,000.00		1,271,940.31	571,790.67	700,149.64
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond & Loan Principal	55-520- 2	67,000.00	40,000.00		68,059.69	68,059.69	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2		9,785.00		9,785.00	9,785.00	XXXXXXXXXXXXXX
Interest on Bonds & Loans	55-522- 2	14,700.00	12,600.00		12,600.00	5,047.26	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	300.00	1,150.00		1,150.00	1,142.15	XXXXXXXXXXXXXX
USDA Loan	55-524- 2	90,000.00	90,000.00		90,000.00	89,330.00	

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	25,000.00	23,000.00		23,000.00	23,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,315,000.00	2,301,000.00		2,301,000.00	1,523,204.55	769,564.86

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM _____ UTILITY	ANTICIPATED		Realized in CASH IN 2014
	2015	2014	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2013 Paid or Charged
	2015	2014	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;  
Construction Code Fees Due Hackensack 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; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender,  
Developer's Escrow Fund, Accumulated Absences, Tree Fund Donations Only, Police - Donations Only, Flemington Night Out-Donations Only, Economic Development -Donations Only,  
Beautifications Committee -Donations, Uniform fire safety Act Penalty Monies

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	\$1,747,095.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	201,921.65
Tax Title Liens Receivable	1110400	147,786.46
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	20,070.79
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	\$2,116,874.77
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,497,464.24
Reserves for Receivables	2110200	369,778.90
Surplus	2110300	249,631.63
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,116,874.77

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2014	2013
Surplus Balance, January 1st	2310100	\$286,721.52	\$400,378.41
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 96.19% 2013 98.28% )	2310200	12,532,700.21	12,570,447.81
Delinquent Taxes	2310300	336,420.44	323,714.88
Other Revenues and Additions to Income	2310400	1,235,109.14	2,000,224.60
TOTAL FUNDS	2310500	14,390,951.31	15,294,765.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,783,478.35	4,706,602.79
School Taxes (including Local and Regional)	2310700	7,460,198.00	8,012,781.13
County Taxes (including Added Tax Amounts)	2310800	1,545,612.41	1,675,044.67
Special District Taxes	2310900	352,030.92	264,057.29
Other Expenditures and Deductions from Income	2311000		54,429.73
Total Expenditures and Tax Requirements	2311100	14,141,319.68	14,712,915.61
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,141,319.68	14,712,915.61
Surplus Balance - December 31st	2311400	\$249,631.63	\$286,721.52

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	\$249,631.63
Current Surplus Anticipated in - 2015 Budget	2311600	
Surplus Balance Remaining	2311700	\$249,631.63

**2015**  
**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 numbers of years covered, including current year:

\_\_\_\_\_ x \_\_\_\_\_ 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.



**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

LOCAL UNIT

**BOROUGH OF FLEMINGTON**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL:</b>									
Shade Tree Improvements		10,000			500			9,500	
Public Works Equipment		85,000			4,250			80,750	
Fire Department Equipment		100,000			5,000			95,000	
Various Road Improvements		1,750,000			87,500			1,662,500	
Police Department Equipment		100,000			5,000			95,000	
Municipal Building Renovations		150,000			7,500			142,500	
OEM Equipment		10,000			500			9,500	
Other Capital Improvements		36,000			1,800			34,200	
<b>TOTAL GENERAL</b>		2,241,000			112,050			2,128,950	
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		2,455,000.00			122,750			2,332,250	
Various Water Imp. and Rehab.		3,650,000.00			182,500			3,467,500	
Water Department Equipment		40,000.00			2,000			38,000	
Sewer Department Equipment		30,000.00			1,500			28,500	
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		6,175,000.00			308,750			5,866,250	
<b>TOTALS - ALL PROJECTS</b>		8,416,000.00			420,800			7,995,200	

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

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
<b>GENERAL:</b>									
Shade Tree Improvements		30,000.00		10,000.00	10,000.00	10,000.00			
Public Works Equipment		185,000.00		85,000.00	50,000.00	50,000.00			
Fire Department Equipment		400,000.00		100,000.00	150,000.00	150,000.00			
Various Road Improvements		1,950,000.00		1,750,000.00	100,000.00	100,000.00			
Police Department Equipment		250,000.00		100,000.00	100,000.00	50,000.00			
Municipal Building Renovations		350,000.00		150,000.00	100,000.00	100,000.00			
OEM Equipment		30,000.00		10,000.00	10,000.00	10,000.00			
Other Capital Improvements		72,000.00		36,000.00	18,000.00	18,000.00			
<b>TOTAL GENERAL</b>		<b>3,267,000.00</b>		<b>2,241,000.00</b>	<b>538,000.00</b>	<b>488,000.00</b>			
<b>WATER AND SEWER UTILITIES:</b>									
Various Sewer Imp. and Rehab.		3,275,000.00		2,455,000.00	410,000.00	410,000.00			
Various Water Imp. and Rehab.		4,520,000.00		3,650,000.00	270,000.00	600,000.00			
Water Department Equipment		40,000.00		40,000.00					
Sewer Department Equipment		80,000.00		50,000.00		30,000.00			
<b>TOTAL WATER &amp; SEWER UTILITIES</b>		<b>7,915,000.00</b>		<b>6,195,000.00</b>	<b>680,000.00</b>	<b>1,040,000.00</b>			
<b>TOTALS - ALL PROJECTS</b>		<b>11,182,000.00</b>		<b>8,436,000</b>	<b>1,218,000</b>	<b>1,528,000</b>			

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

LOCAL UNIT

**BOROUGH OF FLEMINGTON**

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
GENERAL:									
Shade Tree Improvements	30,000			1,500			28,500		
Public Works Equipment	185,000			9,250			175,750		
Fire Department Equipment	400,000			20,000			380,000		
Various Road Improvements	1,950,000			97,500			1,852,500		
Police Department Equipment	250,000			12,500			237,500		
Municipal Building Renovations	350,000			17,500			332,500		
OEM Equipment	30,000			1,500			28,500		
Other Capital Improvements	72,000			3,600			68,400		
TOTAL GENERAL	3,267,000			163,350			3,103,650		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	3,275,000							3,275,000	
Various Water Imp. and Rehab.	4,520,000							4,520,000	
Water Department Equipment	40,000							40,000	
Sewer Department Equipment	80,000							80,000	
TOTAL WATER & SEWER UTILITIES	7,915,000							7,915,000	
TOTALS - ALL PROJECTS	11,182,000			163,350			3,103,650	7,915,000	

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

Contracting Unit: BOROUGH OF FLEMINGTON

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

5/12/15

Date



Clerk of Governing Body