

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2015 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.517	\$21,138,874.00	17.83%	\$1,077.43	Municipal Purpose Tax	ESTIMATED	\$21,611,347.00
Municipal Library			0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.020	\$816,971.00	0.69%	\$41.64	Municipal Open Space	ESTIMATED	\$814,843.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		\$0.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		\$0.00
Local School District	1.858	\$75,859,907.00	63.97%	\$3,868.36	Local School District	ESTIMATED	\$75,875,000.00
Regional School District			0.00%	\$0.00	Regional School District		\$0.00
County Purposes	0.427	\$17,435,657.74	14.70%	\$888.68	County Purposes	ESTIMATED	\$17,440,000.00
County Library	0.042	\$1,725,390.43	1.45%	\$88.15	County Library	ESTIMATED	\$1,730,000.00
County Board of Health	0.033	\$1,365,721.73	1.15%	\$69.61	County Board of Health	ESTIMATED	\$1,370,000.00
County Open Space	0.006	\$245,746.55	0.21%	\$12.53	County Open Space	ESTIMATED	\$246,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		\$0.00
Total (Calendar Year 2014 Budget)	2.904	\$118,588,268.45	100.00%	\$6,046.38	Total ESTIMATED amount to be raised by taxes		\$119,087,190.00
Total Taxable Valuation as of October 1, 2014 <u>\$4,084,839,929.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>16,900,935.00</u>		
Current Year Average Residential Assessment <u>\$208,200.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>37,773,941.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$97,475,843.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$118,348,849.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$738,340.58</u>		
0.517		-100.00%			Total Amount to be Raised by Taxes <u>\$119,087,189.58</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>99.38%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$21,138,874.00	\$21,611,347.00	2.24%	\$472,473.00		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2014 <u>118,410,757.00</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2014 <u>119,150,819.00</u>		
\$1,077.43	\$0.00	-100.00%	(\$1,077.43)		% of Taxes Collected, CY 2014 <u>99.38%</u>		
Sheet UFB-1					Delinquent Taxes - December 31, 2014 <u>\$83,606.00</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-6.53%	(\$47,872.00)	\$733,029.00	\$685,157.00	\$300,000.00	\$385,157.00						
08	Local Revenue	-0.02%	(\$933.00)	\$4,029,746.00	\$4,028,813.00	\$4,028,813.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,039,065.00	\$6,039,065.00	\$6,039,065.00							
08	Uniform Construction Code Fees	-0.03%	(\$190.00)	\$620,190.00	\$620,000.00	\$620,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	4.97%	\$45,796.00	\$921,826.00	\$967,622.00	\$967,622.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-60.93%	(\$474,173.00)	\$778,179.00	\$304,006.00	\$304,006.00							
08	Other Special Items	27.14%	\$945,915.00	\$3,485,514.00	\$4,431,429.00	\$4,431,429.00							
15	Receipts from Delinquent Taxes	4.53%	\$9,104.00	\$200,896.00	\$210,000.00	\$210,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.41%	\$88,005.00	\$21,523,342.00	\$21,611,347.00	\$21,611,347.00							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
54	Open Space Levy Tax	-0.26%	(\$2,128.00)	\$816,971.00	\$814,843.00	\$0.00	\$814,843.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	1.44%	\$563,524.00	\$39,148,758.00	\$39,712,282.00	\$38,512,282.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	26.00	0.00	0.37%	\$9,744.00	\$2,624,374.00	\$2,634,118.00	\$2,334,118.00	\$300,000.00						
21	Land-Use Administration	3.00	0.00	0.79%	\$1,579.00	\$200,125.00	\$201,704.00	\$201,704.00							
22	Uniform Construction Code	4.00	0.00	5.74%	\$22,104.00	\$384,840.00	\$406,944.00	\$406,944.00							
23	Insurance	0.00	0.00	7.03%	\$392,746.00	\$5,584,155.00	\$5,976,901.00	\$5,976,901.00							
25	Public Safety	116.00	47.00	-0.38%	(\$43,150.00)	\$11,439,759.00	\$11,396,609.00	\$11,266,165.00	\$130,444.00						
26	Public Works	53.00	1.00	-0.17%	(\$6,110.00)	\$3,586,481.00	\$3,580,371.00	\$3,420,639.00	\$159,732.00						
27	Health and Human Services			0.00%	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00							
28	Parks and Recreation	3.00	78.00	12.58%	\$60,260.00	\$478,933.00	\$539,193.00	\$219,193.00	\$20,000.00	\$300,000.00					
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
30	Unclassified			24.00%	\$15,000.00	\$62,500.00	\$77,500.00	\$77,500.00							
31	Utilities and Bulk Purchases			-9.27%	(\$141,000.00)	\$1,520,500.00	\$1,379,500.00	\$1,379,500.00							
32	Landfill / Solid Waste Disposal			4.99%	\$67,385.00	\$1,351,148.00	\$1,418,533.00	\$1,418,533.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			7.71%	\$283,194.00	\$3,674,468.00	\$3,957,662.00	\$3,957,662.00							
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			2.56%	\$23,349.00	\$913,273.00	\$936,622.00	\$936,622.00							
43	Court and Public Defender	9.00		0.78%	\$4,517.00	\$576,813.00	\$581,330.00	\$581,330.00							
44	Capital			-52.51%	(\$365,988.00)	\$696,988.00	\$331,000.00	\$331,000.00							
45	Debt			5.79%	\$286,208.00	\$4,939,576.00	\$5,225,784.00	\$4,625,784.00	\$600,000.00						
46	Deferred Charges			2.06%	\$6,170.00	\$300,000.00	\$306,170.00	\$306,170.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			13.59%	\$88,341.00	\$650,000.00	\$738,341.00	\$738,341.00							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	214.00	126.00	1.81%	\$704,349.00	\$39,007,933.00	\$39,712,282.00	\$38,202,106.00	\$310,176.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

X	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
	X					Open Space Trust Fund	\$703,000.00
X					Capital Surplus	\$200,000.00	This amount may not be available in future years unless improvement authorization balances are
							cancelled.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	3,536	\$166,478,000.00	4.08%	15A Public Schools	13	\$172,988,500.00	27.58%
2 Residential	14,640	\$3,046,695,000.00	74.74%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	83	\$5,639,000.00	0.14%	15C Public Property	1,128	\$319,593,100.00	50.95%
4A Commercial	929	\$798,150,900.00	19.58%	15D Church and Charities	83	\$72,228,600.00	11.51%
4B Industrial	21	\$43,509,200.00	1.07%	15E Cemeteries & Graveyards	7	\$12,012,200.00	1.91%
4C Apartments	13	\$16,192,000.00	0.40%	15F Other Exempt	107	\$50,457,500.00	8.04%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	0	\$0.00	0.00%				
Total	19,222	\$4,076,664,100.00	100.00%	Total	1,338	\$627,279,900.00	100.00%
Average Ratio (%), Assessed to True Value				98.16%			
Equalized Valuation, Taxable Properties				\$4,153,080,786.47			
Total # of property tax appeals filed in 2014				County Tax Board		922.00	
				State Tax Court		211.00	
Number of 2014 County Tax Board decisions appealed to Tax Court				10.00			
Number of pending property tax appeals in State Tax Court				203.00			
Amount paid out by municipality for tax appeals in 2014				N/A CREDIT ON ACCT			
				Percentage of Exempt vs. Non-Exempt Properties			
				6.51%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption	10	\$302,398.08	\$36,582,300.00	\$1,062,350.00
I Dwelling Exemption	80			
J Dwelling Abatement	N/A			
K New Dwelling/Conversion Exemption	N/A			
L New Dwelling/Conversion Abatement	N/A			
N Multiple Dwelling Exemption	N/A			
O Multiple Dwelling Abatement	N/A			
Total 5 Yr Exemptions/Abatements	90	302,398.08	36,582,300.00	1,062,350.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	5.00	127,473.00	\$113,524.00	\$0.00	\$4,890.00	\$0.00	\$9,059.00
Supervisory Staff (Department Heads & Managers)	24.00	0.00	2,667,784.00	\$1,895,520.00	\$34,000.00	\$216,187.00	\$374,469.00	\$147,608.00
Police Officers (Including Superior Officers)	91.00	5.00	12,052,381.00	\$7,740,545.00	\$161,250.00	\$1,861,099.00	\$1,685,000.00	\$604,487.00
Fire Fighters (Including Superior Officers)	N/A	N/A	0.00	N/A	N/A	N/A	N/A	N/A
All Other Union Employees not listed above	90.00		6,717,144.00	\$4,227,475.00	\$40,000.00	\$503,915.00	\$1,619,292.00	\$326,462.00
All Other Non-Union Employees not listed above	8.00	116.00	663,319.00	\$472,893.00	\$4,000.00	\$55,177.00	\$94,767.00	\$36,482.00
Totals	214.00	126.00	22,228,101.00	\$14,449,957.00	\$239,250.00	\$2,641,268.00	\$3,773,528.00	\$1,124,098.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	40.00	\$11,403.12	\$456,124.80
Parent & Child	18.00	\$18,696.92	\$336,544.56
Employee & Spouse (or Partner)	28.00	\$22,738.40	\$636,675.20
Family	92.00	\$30,004.08	\$2,760,375.36
Employee Cost Sharing Contribution (enter as negative -)			(\$456,325.41)
Subtotal	178.00	\$82,842.52	\$3,733,394.51
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00
Subtotal	0.00	\$0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00
Subtotal	0.00	\$0.00	\$0.00
GRAND TOTAL	178.00	\$82,842.52	\$3,733,394.51

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Business Administrator	667.09	\$52,139.75			X
Information Technology Department Head	392.30	\$15,409.54		X	
Municipal Clerk	311.28	\$13,241.85		X	
Chief Financial Officer	440.14	\$18,719.15		X	
Dispatch Department Head	457.17	\$12,179.01		X	
Ambulance Director-Department Head	72.00	\$1,792.80		X	
Supervisory	3605.73	\$114,331.45		X	
Managerial	1713.80	\$40,928.41		X	
All other non-union employees	1034.34	\$28,186.73		X	
Police Chief	797.00	\$58,970.03			X
Police Captains	3076.24	\$196,232.79			X
Police Benevolent Association	52514.76	\$2,379,797.18	X		
Government Workers Union	28051.03	\$661,541.55	X		
Communication Workers of America	3093.12	\$123,408.76	X		
Totals	96226.00	\$3,716,879.00			
Total Funds Reserved as of end of 2014		\$3,759.00			
Total Funds Appropriated in 2015		\$0.00			

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2016	2017	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$88,905,000.00	\$88,905,000.00	\$0.00	Utility Fund - Principal	\$0.00		
Regional School Debt			\$0.00	Utility Fund - Interest	\$0.00		
Utility Fund Debt				Bond Anticipation Notes - Principal			
0			\$0.00	Bond Anticipation Notes - Interest			
0			\$0.00	Bonds - Principal	\$3,525,000.00	\$3,590,000.00	\$2,945,000.00
0			\$0.00	Bonds - Interest	\$989,000.00	\$911,000.00	\$818,000.00
0			\$0.00	Loans & Other Debt - Principal	\$109,234.00	\$109,234.00	\$109,234.00
0			\$0.00	Loans & Other Debt - Interest	\$2,550.00		
0			\$0.00				
0			\$0.00	Total	\$4,625,784.00	\$4,610,234.00	\$3,872,234.00
<u>Municipal Purposes</u>							
Debt Authorized			\$0.00	Total Principal	\$3,634,234.00	\$3,699,234.00	\$3,054,234.00
Notes Outstanding			\$0.00	Total Interest	\$991,550.00	\$911,000.00	\$818,000.00
Bonds Outstanding	\$34,510,000.00		\$34,510,000.00	% of Total Current Year Budget	11.65%		
Loans and Other Debt	\$17,297,808.54	\$16,313,058.00	\$984,750.54				
Total (Current Year)	\$140,712,808.54	\$105,218,058.00	\$35,494,750.54	Description	Debt Not Listed Above		
Population (2010 census)	43,323			Total Guarantees - Governmental	\$8,410,000.00		
Per Capita Gross Debt	\$3,247.99			Total Guarantees - Other	\$7,903,058.00		
Per Capita Net Debt	\$819.31			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation		\$4,240,359,244.33		Total Other			
Net Debt as % of 3 Year Avg Property Valuation		0.84%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
				Rating		A+	
				Year of Last Rating		2014	
				Mark "X" if Municipality has no bond rating			

Sheet UFB-11

USER FRIENDLY BUDGET SECTION - Notes

[\(Press ALT-Enter to go to a new line in each cell\)](#)

UFB - 1- DEBT Bonds authorized/issued by another Public Body to be guaranteed by the municipality - municipal golf course- 8,410,000 Municipal Utilities Authority
7,903,058.00

UFB - 2 AND 3 INCLUDE OPEN SPACE INFORMATION IN CURRENT YEAR AND PREVIOUS YEAR TOTALS

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Egg Harbor

COUNTY: Atlantic

<u>James J. McCullough</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Joseph Cafero</u>	<u>12/31/2016</u>
<u>Frank Finnerty (unexpired term)</u>	<u>12/31/2015</u>
<u>Paul Hodson</u>	<u>12/31/2017</u>
<u>Laura Pfrommer</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Eileen M. Tedesco</u> Municipal Clerk	<u>1/1/2007</u> { Date of Orig. Appt. C1001 Cert No.
<u>Sharon Riley</u> Tax Collector	<u>T1428</u> Cert No.
<u>Jennifer McIver</u> Chief Financial Officer	<u>N0811</u> Cert No.
<u>Kenneth W. Moore, CPA</u> Registered Municipal Accountant	<u>231</u> Lic No.
<u>Marc Friedman</u> Municipal Attorney	

Official Mailing Address of Municipality

Township Hall

3515 Bargaintown Road

Egg Harbor Township, NJ 08234

Fax #: 609-926-4002

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 Egg Harbor County of Atlantic for the Fiscal Year 2015.

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

18th 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 18th day of March, 2015

Eileen M. Tedesco

Clerk

3515 Bargaintown Road

Address

Egg Harbor Township, NJ 08234

Address

609-926-4085

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 18th day of March, 2015

Kenneth W. Moore, CPA

Registered Municipal Accountant
Ocean City, NJ 08226

Address

PO Box 538

609-399-6333

Address
Phone Number

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

Certified by me, this 18th day of March, 2015

Jennifer McIver

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 requirement 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** Egg Harbor , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Egg Harbor, County of Atlantic for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 01, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Cafero
- Finnerty
- Hodson
- McCullough
- Pfrommer

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Township Committee of the Township of Egg Harbor, County of Atlantic, on March 18, 2015

A Hearing on the Budget and Tax Resolution will be held at Township of Egg Harbor, on April 22, 2015 at

5:30 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)}	30,936,006	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)}	6,837,935	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)	6,837,935	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.38%</u> Percent of Tax Collections	738,341	00
4 Total General Appropriations (item 9, Sheet 29)	38,512,282	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,900,935	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)	21,611,347	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	37,677,143	00						
Budget Appropriation Added by N.J.S 40A:4-87	124,620	00						
Emergency Appropriations	6,170	00						
Total Appropriations	37,807,933	00	0	00	0	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	37,216,296	00						
Reserved	591,616	00						
Unexpended Balances Canceled	21	00						
Total Expenditures and Unexpended Balances Cancelled	37,807,933	00	0	00	0	00		
Overexpenditures*	0	00	0	00	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

APPROPRIATION "CAPS"

PL 1990, Ch. 89 has extended and significantly revised PL 1976, Ch. 68, the original "CAP" bill. PL 1990, Ch. 95 has been added to the Local "CAP" Law and only affects municipal court costs. Chapter 68 is commonly referred to as the local "CAP" law and restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 CAP base. The CAP base is then multiplied by the lower of 2.5% or the cost of living adjustment (COLA) Should 3.5% and the ability to use a CAP bank be selected by the Governing Body, an ordinance must be adopted stating the rate used and the additional amount of increase in appropriations over that which would be produced by using the lower rate. For 2015 the lower rate is 2.5% and the Township has adopted a CAP ordinance

In addition to the increase above, other increases to the "CAP" are allowed. Examples would be, increases in valuations due to new construction or improvements and new or increased fees imposed by State Law, rule or regulation or by local ordinance.

The "CAP" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAP" for that year, in accordance with NJSA 40A:4-45.3a.

After the "CAP" has been determined there are also exceptions which are appropriations that will be outside of the "CAP". Some of these exceptions are:

- Public and Private programs off-set by Revenues
- Reserve for uncollected taxes
- Sale of municipal assets if applied toward non-recurring appropriations
- Debt Service
- Capital Improvements

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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	37,801,763
 Adjusted Base	 37,801,763
Exceptions:	
Less:	
Reserve for Uncollected Taxes	650,000
Other Operations	287,802
Debt Service	4,339,576
Total Capital Improvements	590,000
Public & Private Programs	591,126
Deferred Charges	300,000
Interlocal Service Agreements	913,273
 Total Exceptions	 <u>7,671,777</u>
Amount on which 3.5% CAP is applied	<u>30,129,986</u>

Amount on which 3.5% "CAP" is applied (forward)	30,129,986
 3.5% "CAP"	 <u>1,054,550</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	31,184,536
New Construction (\$21,572,300 at .518/hundred)	111,745
CAP Bank - 2013	415,569
CAP Bank - 2014	<u>869,024</u>
Allowable Amount with "CAP"	<u><u>32,580,874</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

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

		Less Cancelled or Unexpended Exclusions	21
		Adjusted Tax Levy After Exclusions	22,160,691
2014 Tax levy	21,138,874		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	21,572,300
Prior Year Deferred Charges : Emergencies	300,000	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.518
Prior Year Recycling Tax	43,533	New Ratable Adjustment to Levy	111,745
	20,795,341	Amounts approved by Referendum	
2% Tax Increase	415,907	CAP Bank	
Adjusted Tax Levy prior to Exclusions	21,211,248	2012	0
Exclusion:		2013	0
Allowable Shared Service Agreements Increase	0	2014	0
Allowable Health Insurance Cost Increase	201,150	Maximum Allowable Amount to Be Raised by Taxatio	22,272,435
Allowable Pension Obligations Increase	210,855	CAP Bank	
Allowable LOSAP Increase	0	2012	Available Used
Allowable Capital Improvements increase	0	2012	831,651 0
Allowable Debt Service and Capital Leases Increase	187,756	2013	0 0
Recycling Tax Appropriations	43,533	2014	18,466 0
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	306,170		
Total Exclusions	949,464		

NOTE:

Sheet 3b(B)

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

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Open Space Trust Fund	\$703,000.00	Adequate funds may not be available in future years to anticipate in the budget.
X				Capital Surplus	\$200,000.00	This amount may not be available in future years unless improvement
						authorization balances are cancelled

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
Clerk's Department	1,144	39,856	X	X	
Governing Body	290	7,101		X	
Finance	985	31,384	X	X	
Assessor	832	24,323	X		
Tax Collector	620	20,430	X		
Municipal Court	2,464	57,467	X		
Planning	1,127	31,020		X	X
Zoning	42	966	X		
Twp Administration	1,052	61,541		X	X
Communications	4,052	100,007	X		
IT	1,061	32,894	X		
Police Clerical	3,819	91,387	X		
Ambulance	72	1,793	X	X	
Construction	1,578	54,472		X	
Fire	1,549	55,690		X	
Recreation	1,773	57,085	X		
Police	56,388	2,635,000	X	X	X
Public Works	17,378	414,463	X		
Totals	96,226 days	3,716,879			
Total Funds Reserved as of end of 2014		\$3,759			
Total Funds Appropriated in 2015		\$0			

Explanatory Statement - (continued)
Budget Message

Analysis of Health Withholding

Organization/Individuals Eligible for Withholding	2015 Amount
Administration	\$ 10,469.00
Ambulance	-
Assessment	9,231.00
Clerk	11,331.00
Construction	2,283.00
Court	26,204.00
Dispatch	20,992.00
Equipment Maintenance	17,675.00
Finance	15,524.00
Fire	11,413.00
Police Clerical	17,699.00
IT	13,959.00
Planning	6,867.00
Police	162,287.00
Public Works	26,402.00
Recreation	14,120.00
Roads	35,383.00
Sanitation	40,716.00
Tax Collection	14,873.00
Zoning	2,692.00
	\$ 460,120.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		for 2015		2014			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000	00	350,000	00	350,000	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	4,028,813	00	3,988,879	00	4,029,746	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,039,065	00	6,039,065	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	620,000	00	772,000	00	620,190	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	967,622	00	913,273	00	921,826	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	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	10-001	304,006	00	778,179	00	778,179	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	4,431,429	00	3,513,331	00	3,485,514	00
Total Miscellaneous Revenues	13-099	16,390,935	00	16,004,727	00	15,874,520	00
4. Receipts from Delinquent Taxes	15-449	210,000	00	308,162	00	200,896	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,900,935	00	16,662,889	00	16,425,416	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,611,347	00	21,138,874	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,611,347	00	21,138,874	00	21,523,342	00
7. Total General Revenues	13-299	38,512,282	00	37,801,763	00	37,948,758	00

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	300,000	00	350,000	00	350,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0	00	0	00		00
Total Surplus Anticipated	08-100	300,000	00	350,000	00	350,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	91,314	00	91,814	00	91,314	00
Other	08-104	962,000	00	965,000	00	962,829	00
Fees and Permits	08-105	179,700	00	173,265	00	179,739	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	814,000	00	796,450	00	814,005	00
Other	08-109						
Interest and Costs on Taxes	08-112	318,000	00	314,000	00	318,024	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	26,725	00	37,500	00	26,725	00
Anticipated Utility Operating Surplus	08-114						
Hotel Occupancy Tax	08-116	496,574	00	576,000	00	496,575	00
Ambulance Fees	08-117	1,140,500	00	1,034,850	00	1,140,535	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 A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	4,028,813	00	3,988,879	00	4,029,746	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 B: State Aid Without Offsetting							
Appropriations							
Legislative Initiative Municipal Block Grant	09-201						
Extraordinary Aid	09-204						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,013,285	00	6,013,285	00	6,013,285	00
Supplemental Energy Receipts Tax	09-203						
Watershed Moratorium Offset Aid	09-207	16,779	00	16,779	00	16,779	00
Garden State Pilot Trust	09-206	9,001	00	9,001	00	9,001	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,039,065	00	6,039,065	00	6,039,065	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	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	620,000	00	772,000	00	620,190	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	620,000	00	772,000	00	620,190	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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
City of Northfield Dispatch Service	11-250	371,527	00	360,706	00	360,706	00
City of Linwood Dispatch Service	11-250	322,354	00	312,966	00	312,966	00
Egg Harbor Township Board of Education Solid Waste Disposal	11-305	131,376	00	128,800	00	130,088	00
State of New Jersey - MVC	11-306	97,451	00	97,451	00	105,572	00
County of Atlantic Nutruition Site	11-310	13,914	00	13,350	00	12,494	00
OY Inc. Settlement - Site Plan Improvements	11-902	31,000	00				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	967,622	00	913,273	00	921,826	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of the Director of Local Government Services - Additional	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	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	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			190,000	00	190,000	00
Recycling Tonnage Grant	10-701	73,971	00	79,864	00	79,864	00
Drunk Driving Enforcement Fund	10-745	20,195	00	20,195	00	20,195	00
Clean Communities Program	10-770	85,761	00	91,438	00	91,438	00
Alcohol Education and Rehabilitation Fund	10-702			3,958	00	3,958	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,679	00	36,464	00	36,464	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	00	60,000	00	60,000	00
Smart Policing Initiative	10-769			22,241	00	22,241	00
NJ DOT Highway Safety Program - Safe Corridor	10-880			92,418	00	92,418	00
Drive Sober or Get Pulled Over	10-800			5,000	00	5,000	00
COPS in Shops - Summer Shore Initiative	10-883			2,400	00	2,400	00
COPS in Shops - Fall/College Initiative	10-884	4,400	00	3,600	00	3,600	00
Over the Limit Under Arrest	10-885	6,000	00	4,350	00	4,350	00
US Department of Justice - Bulletproof Vest Grant	10-771			9,132	00	9,132	00
Body Armor Fund	10-793			17,815	00	17,815	00
Justice Assistance Grant	10-772			11,243	00	11,243	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)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
FEMA-Reimbursement Superstorm Sandy - Police Building	10-791						
Community Development Block Grant (CDBG) 2013 Entitlement	10-794			106,988	00	106,988	00
Click It or Ticket	10-795	4,000	00	4,000	00	4,000	00
Donations - K-9's	10-796			162	00	162	00
Distracted Driving Statewide Crackdown Grant	10-797	5,000	00	5,000	00	5,000	00
NJDL&PS Community Justice Program	10-798			11,911	00	11,911	00
Primax Properties Donation - Tree Planting	10-799	20,000	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	304,006	00	778,179	00	778,179	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	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	73,204	00	73,204	00	67,095	00
Host Community Fees	08-158	2,145,281	00	2,145,281	00	2,095,300	00
Open Space Trust Fund	08-164	703,000	00				
ACUA PILOT Payment	08-177	40,000	00	40,000	00	57,361	00
Environmental Trust Account	08-162	376,000	00	292,000	00	292,000	00
Capital Surplus	08-175	200,000	00				
Appropriation of Authority Assets	08-163	250,000	00	240,000	00	240,000	00
Towing Fees	08-173	90,020	00	100,460	00	90,020	00
Reserve to Pay Bonds	08-174			101,527	00	101,527	00
Cell Tower Leases	08-169	96,580	00	87,220	00	96,582	00
Tax Abatement Payments	08-165	313,844	00	292,639	00	302,106	00
Cable Franchise Fees	08-169	143,500	00	141,000	00	143,523	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):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,431,429	00	3,513,331	00	3,485,514	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:													
Governing Body	20-110												
Salaries and Wages	20-110-1	125,587	00	136,752	00			129,150	00	126,877	00	2,273	00
Other Expenses	20-110-2	10,475	00	7,850	00			7,850	00	7,334	00	516	00
DEPARTMENT OF ADMIN. AND FINANCE													
Administrator's Office	20-100												
Salaries and Wages	20-100-1	240,324	00	231,228	00			224,228	00	223,443	00	785	00
Other Expenses	20-100-2	10,000	00	8,000	00			8,000	00	6,380	00	1,620	00
Office of Township Clerk	20-120												
Salaries and Wages	20-120-1	316,894	00	323,120	00			326,620	00	325,999	00	621	00
Other Expenses	20-120-2	56,700	00	47,700	00			57,650	00	54,327	00	3,323	00
Office of Information Technology													
Salaries and Wages	20-140-1	160,721	00	191,958	00			141,958	00	140,227	00	1,731	00
Other Expenses	20-140-2	82,700	00	82,908	00			82,908	00	82,481	00	427	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	
Division of the Treasury	20-130												
Salaries and Wages	20-130-1	242,884	00	239,340	00			240,340	00	239,931	00	409	00
Other Expenses	20-130-2	51,900	00	50,800	00			49,800	00	42,629	00	7,171	00
Auditor	20-135												
Other Expenses	20-135-2	65,500	00	65,500	00			65,500	00	57,000	00	8,500	00
Division of Collections	20-145												
Salaries and Wages	20-145-1	233,776	00	233,897	00			230,897	00	230,526	00	371	00
Other Expenses	20-145-2	47,450	00	47,450	00			45,450	00	44,317	00	1,133	00
Division of Assessments	20-150												
Salaries and Wages	20-150-1	133,507	00	131,023	00			131,023	00	130,988	00	35	00
Other Expenses	20-150-2	74,700	00	67,000	00			67,000	00	64,568	00	2,432	00
Division of Law	20-155												
Other Expenses	20-155-2	415,000	00	350,000	00		00	450,000	00	410,567	00	39,433	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	
Rent Leveling Board	22-195												
Other Expenses	22-195-2	20,100	00	18,100	00			20,535	00	20,155	00	380	00
DEPARTMENT OF PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	647,775	00	690,751	00			635,751	00	632,011	00	3,740	00
Other Expenses	26-290-2	164,400	00	140,900	00			157,900	00	151,591	00	6,309	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	
Division of Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	814,287	00	747,546	00			775,546	00	774,182	00	1,364	00
Other Expenses	26-310-2	155,000	00	149,500	00			168,500	00	164,103	00	4,397	00
Division of Equipment Maintenance	26-300												
Salaries and Wages	26-300-1	360,068	00	350,987	00			355,987	00	353,627	00	2,360	00
Other Expenses	26-300-2	250,400	00	240,200	00			298,700	00	284,390	00	14,310	00
Division of Solid Waste	26-305												
Salaries and Wages	26-305-1	824,709	00	854,795	00			818,795	00	811,426	00	7,369	00
Other Expenses	26-305-2	34,000	00	34,000	00			34,000	00	32,133	00	1,867	00
Landfill/Solid Waste Disposal Costs	32-465												
Other Expenses	32-465-2	1,375,000	00	1,400,000	00			1,307,615	00	1,264,540	00	43,075	00
Animal Control	27-340												
Other Expense	27-340-2	24,000	00	24,000	00			24,000	00	22,200	00	1,800	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	
Engineering Services	20-165												
Other Expenses	20-165-2	66,000	00	66,000	00			66,000	00	65,800	00	200	00
DEPARTMENT OF RECREATION	28-370												
Salaries and Wages	28-370-1	141,218	00	142,758	00			101,758	00	91,052	00	10,706	00
Other Expenses	28-370-2	77,975	00	77,175	00			77,175	00	69,074	00	8,101	00
Celebration of Public Events	30-420												
Other Expenses	30-420-2	2,500	00	2,500	00			2,500	00	2,486	00	14	00
DEPARTMENT OF POLICE	25-240												
Salaries and Wages	25-240-1	8,889,602	00	8,636,318	00			8,697,318	00	8,686,084	00	11,234	00
Other Expenses	25-240-2	554,750	00	717,170	00			712,170	00	675,424	00	36,746	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 POLICE DISPATCH/911	25-250												
Salaries and Wages	25-250-1	331,485	00	334,781	00			224,781	00	223,334	00	1,447	00
Other Expenses	25-250-2	37,500	00	37,500	00			37,500	00	30,912	00	6,588	00
DEPARTMENT OF FIRE	25-265												
Other Expenses	25-265-2	190,000	00	190,000	00			188,000	00	187,954	00	46	00
Aid	25-255-2	150,000	00	150,000	00			150,000	00	150,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Ambulance Services	25-265												
Salaries and Wages	25-265-1	494,000	00	479,347	00			479,347	00	479,347	00	0	00
Other Expenses	25-265-2	96,050	00	86,050	00			117,050	00	82,830	00	34,220	00
MUNICIPAL COURT	43-490												
Salaries and Wages	43-490-1	529,525	00	528,008	00			528,008	00	526,310	00	1,698	00
Other Expenses	43-490-2	51,800	00	51,800	00			48,800	00	40,471	00	8,329	00
PUBLIC DEFENDER	43-495												
Other Expenses	43-495-2	5	00	5	00			5	00	0	00	5	00
DEPARTMENT OF COMMUNITY DEVELOPMENT													
Division of Planning	21-180												
Salaries and Wages	21-180-1	119,854	00	112,207	00			112,207	00	112,159	00	48	00
Other Expenses	21-180-2	26,850	00	26,850	00			25,850	00	23,020	00	2,830	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	
Division of Zoning	21-185												
Salaries and Wages	21-185-1	49,500	00	61,568	00			56,568	00	54,948	00	1,620	00
Other Expenses	21-185-2	5,500	00	5,500	00			5,500	00	4,430	00	1,070	00
ACCUMULATED LEAVE COMPENSATION	30-415												
Salaries and Wages	30-415-1	75,000	00	60,000	00			60,000	00	60,000	00	0	00
Insurance													
Other Insurance Premiums (JIF)	23-210	639,568	00	609,016	00			609,016	00	591,649	00	17,367	00
Worker Compensation Insurance (JIF)	23-215	1,231,833	00	1,183,139	00			1,183,139	00	1,183,139	00	0	00
Group Insurance for Employees	23-220	3,880,350	00	3,437,398	00			3,615,398	00	3,615,398	00	0	00
Group Insurance Opt-out Payments	23-221	30,000	00	23,333	00			23,333	00	23,333	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	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
Division of Inspections	22-195												
Salaries and Wages	22-195-1	354,844	00	343,955	00			336,955	00	333,368	00	3,587	00
Other Expenses	22-195-2	32,000	00	31,350	00			27,350	00	10,448	00	16,902	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	71,178	00	73,987	00			70,987	00	69,402	00	1,585	00
Other Expenses	25-265-2	5,600	00	5,600	00			5,600	00	5,599	00	1	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utilities													
Electricity	31-430	400,000	00	350,000	00			435,000	00	430,889	00	4,111	00
Street Lighting	31-345	292,500	00	262,500	00			307,500	00	304,762	00	2,738	00
Telephone	31-440	113,000	00	113,000	00			113,000	00	109,146	00	3,854	00
Water	31-445	27,000	00	27,000	00			27,000	00	25,562	00	1,438	00
Gas	31-446	58,000	00	60,000	00			60,000	00	50,734	00	9,266	00
Sewerage	31-455	4,000	00	3,000	00			3,000	00	2,699	00	301	00
Gasoline	31-460	485,000	00	575,000	00			575,000	00	526,954	00	48,046	00
Fire Hydrant Service	25-265	288,000	00	288,000	00			280,000	00	279,912	00	88	00
Condominium Services Act P.L. 1989 Ch 299	26-325	170,000	00	170,000	00			170,000	00	170,000	00	0	00
Total Operations {item 8(A)} within "CAPS"	34-199	26,909,844	00	26,187,120	00	0	00	26,388,518	00	25,996,581	00	391,937	00
B. Contingent	35-470					XXXXXXXXXXXXXXX	XXX						
Total Operations Including Contingent- within "CAPS"	34-201	26,909,844	00	26,187,120	00	0	00	26,388,518	00	25,996,581	00	391,937	00
Detail:													
Salaries and Wages	34-201-1	15,156,738	00	14,904,326	00	0	00	14,678,224	00	14,625,241	00	52,983	00
Other Expenses (Including Contingent)	34-201-2	11,753,106	00	11,282,794	00	0	00	11,710,294	00	11,371,340	00	338,954	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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

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)	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	802,882	00	802,374	00			729,466	00	729,466	00	0	00
Social Security System (O.A.S.I)	36-472	1,200,000	00	1,196,000	00			1,181,000	00	1,169,235	00	11,765	00
Consolidated Police and Firemen's Pension Fund	36-474	1,949,780	00	1,875,992	00			1,762,502	00	1,762,502	00	0	00
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	68,500	00	67,000	00			67,000	00	60,430	00	6,570	00
Defined Contribution Retirement Program	36-477	5,000	00	1,500	00			1,500	00	722	00	778	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,026,162	00	3,942,866	00	0	00	3,741,468	00	3,722,355	00	19,113	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	30,936,006	00	30,129,986	00	0	00	30,129,986	00	29,718,936	00	411,050	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	
		XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Group Insurance for Employees	23-220	126,650	00	86,269	00			86,269	00	76,270	00	9,999	00
Length of Service Award Program	25-265-2	158,000	00	158,000	00			158,000	00	0	00	158,000	00
Recycling Tax	32-465-2	43,533	00	43,533	00			43,533	00	43,533	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	
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	328,183	00	287,802	00	0	00	287,802	00	119,803	00	167,999	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	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 Agreement	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
City of Northfield Dispatch Service	42-250	371,527	00	360,706	00			360,706	00	348,272	00	12,434	00
City of Linwood Dispatch Service	42-250	322,354	00	312,966	00			312,966	00	312,833	00	133	00
Egg Harbor Township Board of Education													
Solid Waste Disposal	42-305	131,376	00	128,800	00			128,800	00	128,800	00	0	00
State of New Jersey													
Motor Vehicle Commission	42-306	97,451	00	97,451	00			97,451	00	97,451	00	0	00
County of Atlantic - Nutrition Site	42-310	13,914	00	13,350	00			13,350	00	13,350	00	0	00
Total Shared Service Agreements	42-999	936,622	00	913,273	00	0	00	913,273	00	900,706	00	12,567	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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Egg Harbor Township Municipal Alliance													
Municipal Alliance	41-703	24,679	00	36,464	00			36,464	00	36,464	00	0	00
Local Match	41-899	6,170	00	2,947	00	6,170	00	9,117	00	9,117	00	0	00
State of NJ - Division of Motor Vehicles													
Drunk Driving Enforcement Fund	41-745	20,195	00	20,195	00			20,195	00	20,195	00	0	00
Clean Communities Act (PL 1986, CH 187)	41-770	85,761	00	91,438	00			91,438	00	91,438	00	0	00
Safe and Secure Communities Program	41-704	60,000	00	60,000	00			60,000	00	60,000	00	0	00
Municipal Alcohol Education/Rehabilitation Program	41-702			3,958	00			3,958	00	3,958	00	0	00
Bulletproof Vest Partnership Program	41-771			9,132	00			9,132	00	9,132	00	0	00
Recycling Tonnage Grant	41-701	73,971	00	79,864	00			79,864	00	79,864	00	0	00
Donations - K9	41-791			162	00			162	00	162	00	0	00
NJDL&PS-Community Justice Program	41-798			11,911	00			11,911	00	11,911	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
Smart Policing Initiative	41-769			22,241	00			22,241	00	22,241	00	0	00
NJDL&PS Body Armor Fund	41-793			17,815	00			17,815	00	17,815	00	0	00
Community Development Block Grant)CDBG) 2013 Entitlement Fund	41-794			106,988	00			106,988	00	106,988	00	0	00
Click It or Ticket	41-795	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Distracted Driving Statewide Crackdown Grant	41-797	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Drive Sober or Get Pulled Over	41-800			5,000	00			5,000	00	5,000	00	0	00
COPS in Shops Fall/College Initiative	41-884	4,400	00	3,600	00			3,600	00	3,600	00	0	00
COPS in Shops Summer Shore Initiative	41-883			2,400	00			2,400	00	2,400	00	0	00
Justice Assistance Grant	41-772			11,243	00			11,243	00	11,243	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 (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
NJDOT Highway Safety Program Safe Coordinator	10-880			92,418	00			92,418	00	92,418	00	0	00
Primax Properties Donation-Tree Planting	41-799	20,000	00										
Over the Limit Under Arrest	41-885	6,000	00	4,350	00			4,350	00	4,350	00	0	00
Total Public and Private Programs Offset by Revenues	40-999	310,176	00	591,126	00	6,170	00	597,296	00	597,296	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,574,981	00	1,792,201	00	6,170	00	1,798,371	00	1,617,805	00	180,566	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,574,981	00	1,792,201	00	6,170	00	1,798,371	00	1,617,805	00	180,566	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	300,000	00	400,000	00	xxxxxxxxxxxxxxxxxx	400,000	00	400,000	00	0	00	
OY, Inc. Settlement - Site Plan Improvements	44-902	31,000	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865												
Reconstruction of Ridge Avenue				190,000	00			190,000	00	190,000	00		0 00
Total Capital Improvements Excluded from "CAPS"	44-999	331,000	00	590,000	00		0 00	590,000	00	590,000	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,525,000	00	3,080,000	00			3,080,000	00	3,080,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	989,000	00	1,124,382	00			1,124,382	00	1,124,381	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	2,550	00	25,960	00			25,960	00	25,940	00	XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	109,234	00	109,234	00			109,234	00	109,234	00	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,625,784	00	4,339,576	00	0	00	4,339,576	00	4,339,555	00	XXXXXXXXXXXXXXXXXX	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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	6,170	00			XXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	306,170	00	300,000	00	XXXXXXXXXXXXXX	XXX	300,000	00	300,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,837,935	00	7,021,777	00			6,170	00	7,027,947	00	6,847,360	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"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,837,935 00		7,021,777 00		6,170 00		7,027,947 00		6,847,360 00		180,566 00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400		37,773,941 00		37,151,763 00		6,170 00		37,157,933 00		36,566,296 00		591,616 00
(M) Reserve for Uncollected Taxes	50-899		738,341 00		650,000 00	XXXXXXXXXXXXXXXXXX	XXX		650,000 00		650,000 00	XXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499		38,512,282 00		37,801,763 00		6,170 00		37,807,933 00		37,216,296 00		591,616 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"	34-299	30,936,006	00	30,129,986	00	0	00	30,129,986	00	29,718,936	00	411,050	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	328,183	00	287,802	00	0	00	287,802	00	119,803	00	167,999	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	936,622	00	913,273	00	0	00	913,273	00	900,706	00	12,567	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	310,176	00	591,126	00	6,170	00	597,296	00	597,296	00	0	00
Total Operations- Excluded from "CAPS"	34-30	1,574,981	00	1,792,201	00	6,170	00	1,798,371	00	1,617,805	00	180,566	00
(C) Capital Improvements	44-999	331,000	00	590,000	00	0	00	590,000	00	590,000	00	0	00
(D) Municipal Debt Service	45-999	4,625,784	00	4,339,576	00	0	00	4,339,576	00	4,339,555	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	306,170	00	300,000	00		00	300,000	00	300,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) 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	738,341	00	650,000	00	0	00	650,000	00	650,000	00	0	00
Total General Appropriations	34-499	38,512,282	00	37,801,763	00	6,170	00	37,807,933	00	37,216,296	00	591,616	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40A:4-39) 'The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Community Development Act of 1974 UCC Code Enforcement Fee 3rd Party; Board of Recreation Commission; Disposal of Forfeited Property; Parking Offense Adjudication Act;Uniform Fire Safety Act Penalty Monies; COAH; Municipal Public Defender; Municipal Evidence Fees, Open Space, Recreation, Farmland and Historic Preservation Trust. Accumulated Absences, Storm Recovery Trust Fund; Developer's Escrow Funds; Basin Maintenance Fees; Small Cities Revolving Loan are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	9,720,697	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	494,348	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	88,922	00
Tax Title Liens Receivable	1110400	461,293	00
Property Acquired by Tax Title Lien			
Liquidation	1110500	8,248,596	00
Other Receivables	1110600	79,833	00
Deferred Charges Required to be in 2015 Budget	1110700	306,170	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0	00
Total Assets	1110900	19,399,859	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	10,209,516	00
Reserves for Receivables	2110200	8,861,215	00
Surplus	2110300	329,128	00
Total Liabilities, Reserves and Surplus		19,399,859	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	555,452	00	479,851	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: 2014 99%, 2013 99 %)	2310200	118,418,423	00	114,322,268	00
Delinquent Taxes	2310300	200,896	00	257,110	00
Other Revenues and Additions to Income	2310400	16,544,319	00	16,308,484	00
Total Funds	2310500	135,719,090	00	131,367,713	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	37,157,912	00	36,056,230	00
School Taxes (Including Local and Regional)	2310700	75,859,907	00	73,922,654	00
County Taxes(Including Added Tax Amounts)	2310800	20,864,564	00	19,654,224	00
Special District Taxes	2310900	820,610	00	820,169	00
Other Expenditures and Deductions from Income	2311000	693,139	00	358,984	00
Total Expenditures and Tax Requirements	2311100	135,396,132	00	130,812,261	00
Less: Expenditures to be Raised by Future Taxes	2311200	6,170	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	135,389,962	00	130,812,261	00
Surplus Balance - December 31st	2311400	329,128	00	555,452	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	329,128	00
Current Surplus Anticipated in 2015 Budget	2311600	300,000	00
Surplus Balance Remaining	2311700	29,128	00

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 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

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Township Administrator

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

Local Unit

Township of Egg Harbor

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 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	1,000,000			50,000			950,000	
Fire Department Equipment/Vehicles	2	400,000			40,000			360,000	
Public Works Vehicles/Equipment	3	470,000			40,000			430,000	
Computers	4	125,000			12,500			112,500	
Police Department Equipment/Vehicles	5	140,000			12,500			127,500	
Atlantic County P25 Radio System	6	130,000			10,000			120,000	
Communications Equipment	7	110,000			10,000			100,000	
Office Equipment/Furniture	8	40,000			40,000				
Ambulance Vehicle/Equipment	9	35,000			35,000				
Public Buildings	10	30,000			30,000				
GIS	11	10,000			10,000				
Section 20 Costs		25,000						25,000	
TOTALS - ALL PROJECTS	33-199	2,515,000	0	0	290,000	0	0	2,225,000	0

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

Local Unit

Township of Egg Harbor

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 2018	5e 2019	5f 2020
Road Improvement Program	1	7,150,000	2020	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	150,000
Fire Department Equipment/Vehicles	2	3,475,000	2020	400,000	250,000	775,000	250,000	550,000	1,250,000
Public Works Vehicles/Equipment	3	2,700,000	2020	470,000	525,000	550,000	55,000	550,000	550,000
Computers	4	780,000	2020	125,000	140,000	125,000	130,000	130,000	130,000
Police Department Equipment/Vehicles	5	890,000	2020	140,000	150,000	150,000	150,000	150,000	150,000
Atlantic County P25 Radio System	6	890,000	2019	130,000	420,000	90,000	125,000	125,000	
Communications Equipment	7	900,000	2020	110,000	190,000	150,000	150,000	150,000	150,000
Office Equipment/Furniture	8	195,000	2020	40,000	30,000	30,000	30,000	30,000	35,000
Ambulance Vehicle/Equipment	9	655,000	2020	35,000	180,000	30,000	180,000	45,000	185,000
Public Buildings	10	1,830,000	2018	30,000			1,800,000		
GIS	11	110,000	2020	10,000	20,000	20,000	20,000	20,000	20,000
Recreation Improvements		3,600,000	2020		3,000,000	150,000	150,000	150,000	150,000
TOTALS - ALL PROJECTS	33-299	23,175,000		2,490,000	6,405,000	3,570,000	4,540,000	3,400,000	2,770,000

**6 YEAR CAPITAL PROGRAM -2015-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Egg Harbor

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvement Program	7,150,000			700,000		570,000	5,880,000				
Fire Department Equipment/Vehicles	3,475,000			400,000			3,075,000				
Public Works Vehicles/Equipment	2,700,000			400,000			2,300,000				
Computers	780,000			100,000			680,000				
Police Department Equipment/Vehicles	890,000			100,000			790,000				
Atlantic County P25 Radio System	890,000			100,000			790,000				
Communications Equipment	900,000			100,000			800,000				
Office Equipment/Furniture	195,000			195,000							
Ambulance Vehicle/Equipment	655,000			100,000			555,000				
Public Buildings	1,830,000			300,000			1,530,000				
GIS	110,000			110,000							
Recreation Improvements	3,600,000			400,000		750,000	2,450,000				
Totals -All Projects	33-399 23,175,000	0	0	3,005,000		1,320,000	18,850,000	0	0	0	0

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 26,909,844
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,026,162
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,574,981
(c) Capital Improvements	44-999	\$ 331,000
(d) Municipal Debt Service	45-999	\$ 4,625,784
(e) Deferred Charges - Municipal	46-999	\$ 306,170
(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	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 738,341
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 38,512,282

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 22nd 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 22nd day of April , 2015 Eileen Tedesco , Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	814,843	816,971	816,971	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	300,000	300,000	300,000	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Prior Year		385,157	383,029	383,029	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	300,000	300,000	300,000	-
Total Trust Fund Revenues:	54-299	1,200,000	1,200,000	1,200,000	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			2001		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	325,000	325,000	325,000	xxxxxxx
Rate Assessed:		\$	0.02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$	5,381,904		Interest on Bonds	54-930-2	275,000	275,000	275,000	xxxxxxx
Total Expended to date:		\$	3,728,248		Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			134.54		Reserve for Future Use	54-950-2				-
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-4999	1,200,000	1,200,000	1,200,000	-
Recreation land preserved in 2014			None							
			<i>(Acres)</i>							
Farmland preserved in 2014			None							
			<i>(Acres)</i>							

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

Contracting Unit: Township of Egg Harbor

Year Ending: 2014

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

1

2

3

4

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

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

Date

Clerk of the Governing Body