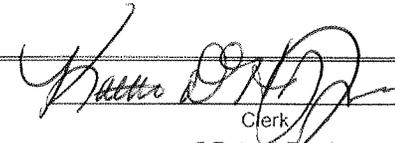


2015 MUNICIPAL BUDGET

'Municipal Budget of the Township of Southampton, County of Burlington for the Fiscal Year 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of May, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of May, 2015



Clerk
5 Retreat Road

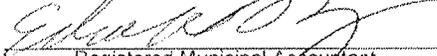
Address
Southampton, New Jersey 08088

Address
(609) 859-2736

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 19th day of May, 2015



Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

1301 North Broad Street
Address
856-848-6250
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, 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 19th day of May, 2015



Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014

By: _____

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,068,964.23	-	187,438.00	
Budget Appropriations Added by N.J.S. 40A:4-87	32,211.82	-	-	
Emergency Appropriations	20,500.00	Not	-	Not
Total Appropriations	6,121,676.05	Applicable	187,438.00	Applicable
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,903,633.59	-	173,945.65	
Reserved	215,857.31	-	13,459.01	
Unexpended Balances Canceled	2,185.15	-	33.34	
Total Expenditures and Unexpended Balances Canceled	6,121,676.05	-	187,438.00	
Overexpenditures*	-	#VALUE!	-	

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

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
1977 LEVY "CAP" CALCULATION		2010 REVENUE "CAP" CALCULATION	
		Prior Years Amount to be Raised by Taxation	\$ 3,483,695.32
		Adjustment prior to 2% Calculation	107,460.00
2014 Appropriations	\$ 6,068,964.00	Tax Levy on which 2 % "CAP" is based	3,376,235.32
Less: Exceptions	2,063,185.00	2 % "CAP" increase	67,525.00
		Adjusted Tax Levy	3,443,760.32
Amount on which CAP is Applied	4,005,779.00	Exceptions:	
1.5% CAP	60,086.69	Allowable Pension Obligation Increase	18,659.36
Allowable Appropriations	4,065,865.69	Allowable Health Insurance Cost Increase	21,840.00
		Allowable Debt Service , Capital leases and Debt Service Share of cost increases	-
2013 available bank	122,216.84	Deferred charges to future taxation - unfunded	17,460.00
2014 available bank	118,954.97	Current Years Deferred charge - Emergencies	110,500.00
Additional 2.0 % CAP COLA ordinance	80,115.58	Add - Total Exclusions	168,459.36
New Construction - 1,604,000.00.00 x .348	5,581.92	Less: Cancellation or unexpended exclusion	(2.03)
Allowable Appropriations within CAP	\$ 4,392,735.00	Adjusted Total Exclusions	168,457.33
		Adjusted Tax Levy after Exclusions	3,612,217.65
		New Construction - 1,604,000.00 x .349	5,581.92
			3,617,799.57
		2012 Cap Bank Utilized in 2015	40,000.00
		2013 Cap Bank Utilized in 2015	68,323.00
		Maximum Allowable Amount to be Raised by Taxation	\$ 3,726,122.57

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 - (Continued)
BUDGET MESSAGE

Total Estimated Health Care Premium Cost	\$	749,215.00	
Less: Amount Received from Employee payroll deduction		65,715.00	
Net Health Care Premium Cost	\$	683,500.00	
Amount Inside CAPS	\$	639,500.00	
Amount Outside CAPS		44,000.00	
	\$	683,500.00	
			Maximum Allowable Amount to be Raised by Taxation \$ -

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
1. Surplus Anticipated	08-101		250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102	-		
Total Surplus Anticipated	08-100	-	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,500.00
Other	08-104	800.00	800.00	800.00
Fees and Permits	08-105	66,000.00	56,000.00	66,064.98
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	96,000.00	91,000.00	98,047.47
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	80,000.00	83,559.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,900.00	14,200.00	3,925.53
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	261,200.00	254,500.00	264,897.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	142,500.00	180,000.00	142,575.00
				Q
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	142,500.00	180,000.00	142,575.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	13,142.91	13,142.91	13,142.91
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	33,065.28	27,211.82	27,211.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
DEP Community Wildlife Protection Grant	10-703		5,000.00	5,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Burlington County Park development Project	10+708	88,750.00	195,000.00	195,000.00
Burlington County Community Development Block Grant	10-709	65,000.00		
New Jersey DOT - Safe Roads to School Grant	10-710	92,000.00		
Sustainable Jersey Small Grant Fund	10-711	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, # 1)	08-101	-	250,000.00	250,000.00
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	261,200.00	254,500.00	264,897.72
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,105,861.00	1,105,861.00	1,105,861.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	142,500.00	180,000.00	142,575.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	42,000.00	33,500.00	23,333.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	301,958.19	240,354.73	240,354.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,441,262.00	134,512.00	136,102.92
Total Miscellaneous Revenues	13-099	3,294,781.19	1,948,727.73	1,913,124.67
4. Receipts from Delinquent Taxes	15-499	375,000.00	418,753.00	360,805.60
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,669,781.19	2,617,480.73	2,523,930.27
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	3,726,122.34	3,483,695.32	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,726,122.34	3,483,695.32	3,459,214.59
7. Total General Revenues	13-299	7,395,903.53	6,101,176.05	5,983,144.86

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 Functions:							
Human Resources (Personnel):	20-105						
Other Expenses	20-105-2	500.00	2,500.00		450.00	396.00	54.00
Executive:	20-110						
Salaries and Wages	20-110-1	166,251.00	162,401.00		162,401.00	159,094.29	3,306.71
Other Expenses	20-110-2	35,000.00	40,350.00		38,100.00	36,228.80	1,871.20
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	31,127.00	30,278.00		30,278.00	29,540.49	737.51
Other Expenses	20-120-2	7,100.00	7,270.00		7,270.00	7,207.12	62.88
Data Processing:	20-140						
Salaries and Wages	20-140-1	3,348.00	3,348.00		3,488.00	3,207.79	280.21
Other Expenses	20-140-2	20,200.00	23,200.00		23,200.00	22,371.84	828.16
Financial Administration:	20-130						
Salaries and Wages	20-130-1	65,425.60	63,520.00		63,520.00	61,944.48	1,575.52
Other Expenses	20-130-2	1,250.00	1,250.00		1,250.00	732.50	517.50
Audit Services:	20-135						
Other Expenses	20-135-2	36,000.00	31,000.00		38,145.00	38,143.45	1.55
Revenue Administration (Tax Collection):	20-145						
Salaries and Wages	20-145-1	79,500.00	61,720.00		56,720.00	54,396.24	2,323.76
Other Expenses	20-145-2	4,000.00	4,400.00		3,400.00	3,027.53	372.47

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
Tax Assessment Administration:	20-150						
Salaries and Wages	20-150-1	23,790.00	23,323.00		22,923.00	22,461.88	461.12
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	1,000.00	1,000.00		-	-	-
Miscellaneous	20-150-2	5,000.00	5,050.00		4,050.00	3,589.12	460.88
Legal Services:	20-155						
Other Expenses:	20-155-2	104,800.00	104,800.00		109,800.00	106,120.47	3,679.53
Engineering Services:	20-165						
Other Expenses:	20-165-2	90,000.00	50,000.00		50,000.00	37,737.14	12,262.86
Historical Sites Office:	20-175						
Salaries and Wages	20-175-1	520.00	520.00		520.00	520.00	-
Other Expenses:	20-175-2	300.00	400.00		400.00	284.40	115.60
Municipal Court:	43-490						
Salaries and Wages	43-490-1	138,691.00	152,127.00		152,127.00	149,053.42	3,073.58
Other Expenses:	43-490-2	2,000.00	12,015.00		12,015.00	9,023.17	2,991.83
							-
							-
							-
							-
							-
							-

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
Planning Board:	21-180						
Salaries and Wages	21-180-1	12,859.34	12,607.00		13,227.00	12,978.40	248.60
Other Expenses:	21-180-2						
Legal	21-180-2	2,400.00	3,500.00		2,500.00	1,879.63	620.37
Engineering	21-180-2	1,000.00	1,500.00		1,500.00	1,173.50	326.50
Miscellaneous	21-180-2	3,000.00	3,450.00		3,450.00	1,688.45	1,761.55
Zoning Board of Adjustment:	21-180						
Salaries and Wages	21-185-1	6,215.35	6,094.00		6,370.00	6,249.19	120.81
Other Expenses:	21-185-2						
Legal	21-185-2	12,000.00	12,000.00		12,000.00	8,197.87	3,802.13
Engineering	21-185-2	1,650.00	1,650.00		1,650.00	1,250.00	400.00
Miscellaneous	21-185-2	3,800.00	4,800.00		3,800.00	2,595.82	1,204.18
Planner:	21-181						
Other Expenses:	21-181-2						
Zoning Officer:	21-186						
Salaries and Wages	21-186-1	10,100.00	35,473.00		32,473.00	31,496.50	976.50
Other Expenses:	21-186-2	500.00	3,000.00		2,000.00	683.95	1,316.05

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
Insurance:							
General Liability	23-210-2	70,000.00	62,000.00		53,600.00	53,600.00	-
Workers Compensation	23-215-2	125,000.00	140,000.00		140,000.00	140,000.00	-
Employee Group Health	23-220-2	639,500.00	630,030.00		624,030.00	617,708.63	6,321.37
Employee Group Health Waivers	23-221-2	5,000.00	5,088.00		5,088.00	5,000.00	88.00
Unemployment Insurance	23-225-2	2,350.00	2,050.00		2,250.00	2,119.86	130.14
Surety Bond Premiums	23-226-2	-	500.00		500.00		500.00
Other Insurance	23-227-2	9,600.00	7,050.00		7,550.00	7,241.58	308.42
Flexible Spending Account	23-228-2	600.00	600.00		600.00	450.00	150.00
Public Safety:							
Office of Emergency Management:	25-252						-
Salaries and Wages	25-252-1	5,000.00	4,000.00		5,250.00	5,166.67	83.33
Other Expenses	25-252-2	2,000.00	3,000.00		3,000.00	1,949.01	1,050.99
Aid to Volunteer Fire Companies:	25-255						-
Other Expenses	25-255-2	60,000.00	60,000.00		60,000.00	59,750.44	249.56
Aid to Volunteer Ambulance Companies:	25-260						-
Other Expenses	25-260-2	-					-
EMT:	25-262						-
Other Expenses	25-262-2	-	17,153.00		23,391.00	23,391.00	-
							-
							-

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
Fire Department:	25-265						
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	20,000.00	-
Municipal Prosecutor's Office:	25-275						
Other Expenses	25-275-2	11,500.00	11,602.00		11,602.00	11,131.08	470.92
Discovery:	25-276						
Salaries and Wages	25-276-1	2,500.00	2,500.00		2,606.00	2,499.96	106.04
Police Courtroom Security:	25-280						
Salaries and Wages	25-280-1	6,888.64	6,688.00		6,688.00	5,146.32	1,541.68
Other Expenses	25-280-2	17,000.00	10,200.00		10,200.00	9,273.96	926.04
Reverse 911 Coordinator							
Salaries and Wages		2,500.00	2,500.00		2,500.00	2,500.00	-
Public Works Functions:							
Street and Road Maintenance:	26-290						
Salaries and Wages	26-290-1	355,927.00	358,785.00		358,785.00	353,738.52	5,046.48
Other Expenses	26-290-2	154,000.00	144,600.00		144,600.00	142,769.33	1,830.67
Other Public Works Functions (Shade Tree):	26-300						
Other Expenses	26-300-2	2,825.00	6,525.00		5,525.00	4,386.98	1,138.02
Recycling:	26-301						
Salaries and Wages	26-301-1	2,229.00	2,229.00		2,229.00	2,196.70	32.30
Other Expenses	26-301-2	-	2,000.00		2,000.00	1,309.86	690.14
							-

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
Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	215,177.00	202,950.00		211,950.00	208,373.45	3,576.55
Other Expenses	26-305-2	5,500.00	6,900.00		6,900.00	5,625.13	1,274.87
Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	15,530.00	15,225.00		15,225.00	15,117.90	107.10
Other Expenses	26-310-2	85,000.00	88,000.00	20,500.00	108,500.00	103,079.24	5,420.76
Vehicle Maintenance:	26-315						
Other Expenses	26-315-2	85,000.00	85,500.00		100,500.00	99,808.35	691.65
Health and Human Services:							
Vital Statistics:	27-330						
Salaries and Wages	27-330-1	6,670.00	6,500.00		6,600.00	6,409.27	190.73
Other Expenses	27-330-2	1,000.00	1,500.00		1,500.00	1,208.00	292.00
Environmental Commission:	27-335						
Salaries and Wages	27-335-1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	27-335-2	1,000.00	1,250.00		1,250.00	365.00	885.00
Animal Control Services:	27-340						
Other Expenses	27-340-2	9,000.00	2,000.00		6,000.00	5,832.38	167.62
Welfare/Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	800.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation:							
Recreation Services and Programs:	28-370						
Other Expenses	28-370-2	17,550.00	17,550.00		17,550.00	13,856.60	3,693.40
Maintenance of Parks:	28-375						
Other Expenses	28-375-2	6,800.00	6,800.00		6,800.00	6,763.96	36.04
Celebration of Public Events:	30-420						
Salaries and Wages	30-420-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	30-420-2	4,500.00	4,900.00		4,900.00	4,621.14	278.86
Sanitation:							
Landfill/Solid Waste Disposal Costs:	32-465						
Other Expenses	32-465-2	346,000.00	340,000.00		340,000.00	326,891.14	13,108.86
Aid to Municipal/County Library:	29-390						
Other Expenses	29-390-2	38,000.00	38,000.00		38,000.00	38,000.00	-
Unclassified:							
Registration of Bonds	30-414-2	3,100.00	3,100.00		3,100.00	2,330.00	770.00
Accumulated Sick Leave	30-414-2	1,000.00	1,000.00		1,000.00	1,000.00	-
JIF Coordinator	30-414-3	1,030.00	1,030.00		1,030.00	1,030.00	-
JIF Wellness Program	30-414-4	1,000.00	1,000.00		1,000.00	612.61	387.39

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)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
State Uniform Construction Code							
Construction Official:	22-195						-
Salaries and wages	22-195-1	62,000.00	86,148.00		86,148.00	85,513.88	634.12
Other expenses	22-195-2	9,000.00	21,700.00		10,700.00	8,670.09	2,029.91
Sub-Code Officials:							-
Plumbing Inspector:	22-196						-
Salaries and Wages	22-196-2	11,312.00	11,312.00		10,312.00	10,138.75	173.25
Electrical Inspector:	22-197						-
Salaries and Wages	22-197-1	17,098.00	17,098.00		17,098.00	16,651.16	446.84
Fire Protection Official:	22-198						-
Salaries and Wages	22-198-1	3,345.00	3,345.00		3,345.00	3,256.47	88.53
							-
							-
							-
							-
							-
							-

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Utility Expenses and Bulk Purchases:							
Electricity	31-430-2	47,500.00	62,000.00		51,832.00	44,043.65	7,788.35
Street Lighting	31-435-2	143,000.00	144,000.00		141,000.00	129,547.78	11,452.22
Telephone	31-440-2	16,000.00	15,000.00		15,750.00	15,747.03	2.97
Telecommunications	31-450-2	11,800.00	9,800.00		9,800.00	9,714.17	85.83
Fuel Oil	31-447-2	3,500.00	3,500.00		3,500.00	2,936.50	563.50
Gasoline/Diesel	31-460-2	128,000.00	124,000.00		124,000.00	116,958.84	7,041.16
Water	31-445-2	3,200.00	3,200.00		3,200.00	2,691.96	508.04
Propane	31-446-2	2,000.00	4,000.00		3,000.00	387.08	2,612.92
Sewerage Processing	31-455-2	1,400.00	1,400.00		1,400.00	1,304.94	95.06
Fire Hydrants	31-444-2	42,000.00	40,000.00		40,000.00	39,335.07	664.93
Natural Gas	31-456-2	10,000.00	20,000.00		14,283.00	8,444.08	5,838.92
Total Operations (Item8(A)) within "CAPS"	34-199	3,721,058.93	3,756,654.00	20,500.00	3,761,494.00	3,623,368.96	138,125.04
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,721,058.93	3,756,654.00	20,500.00	3,761,494.00	3,623,368.96	138,125.04
Detail:							
Salaries & Wages	34-201-1	1,245,983.93	1,272,671.00	-	1,274,763.00	1,249,631.73	25,131.27
Other Expenses (Including Contingent)	34-201-2	2,475,075.00	2,483,983.00	20,500.00	2,486,731.00	2,373,737.23	112,993.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	148,368.68	127,166.00		127,166.00	127,165.78	0.22
Social Security System (O.A.S.I.)	36-472	106,000.00	109,000.00		109,000.00	108,181.56	818.44
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475						-
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	930.00	900.00		900.00	894.86	5.14
Public Employees' Retirement System EIRC	36-478	7,579.00	7,358.00		7,358.00	7,358.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	277,447.23	249,125.74	-	249,125.74	246,118.82	823.80
(G) Cash Deficit of Preceding Year	46-885	114,011.42					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,112,517.58	4,005,779.74	20,500.00	4,010,619.74	3,869,487.78	138,948.84

