



**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)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
							-
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							-
							-
							-
							-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**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
<b>Shared Service Agreements</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Township of Shamong:	20-150						
Tax Assessor	20-150-2	31,000.00	31,000.00		31,000.00	30,593.20	406.80
Municipal Court:	20-490						-
Salaries and Wages	20-490-1	19,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-490-2	10,000.00	7,000.00		7,000.00	5,783.55	1,216.45
Easthampton Township							-
Street and Roads	20-290						-
Other Expenses	20-290-1	1,000.00	1,000.00		1,000.00		1,000.00
Township of Springfield							-
Tax Collection	20-145						-
Salaries and Wages	20-145-1	12,000.00					-
Township of Shamong:							-
Construction code Official	22-196						-
Salaries and Wages	22-196-1	50,000.00					-
							-
							-
							-
							-
							-
<b>Total Shared Service Agreements</b>	42-999	123,000.00	42,000.00	-	42,000.00	36,376.75	5,623.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcohol and Drug Abuse	41-703						-
Clean Communities Program	41-717	33,065.28	27,211.82		27,211.82	27,211.82	-
Matching Funds for Grants	41-728	1,000.00	1,000.00		1,000.00	1,000.00	-
Community Development Block Grant	41-729						-
Recycling Tonnage Grant	41-730	13,142.91	13,142.91		13,142.91	13,142.91	-
Burlington County - Development of Park	41-731	88,750.00	195,000.00		195,000.00	195,000.00	-
DEP Community Wildlife Protection Grant			5,000.00		5,000.00	5,000.00	-
New Jersey Community Forestry Grant	41-732		-				-
EDA - Hazardous Discharge Site Remediation Grant							-
Stokes Property	41-733						-
New Jersey Department of Transportation - Municipal Aid Program Holly Boulevard	41-734						-
Burlington County Community Development Block Grant	41-735	65,000.00					-
New Jersey DOT - Safe Roads to School Grant	41-736	92,000.00	-		-	-	-
Sustainable Jersey Small Grant Fund	41-737	10,000.00					-
							-
							-
							-





**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
							-
							-
							-
							-
							-
							-
							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	20,000.00	60,000.00	-	60,000.00	60,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Services - 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	520,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,354,345.00	404,240.00		404,240.00	404,240.00	XXXXXXXXXX
Interest on Bonds	45-930	12,215.43	204,010.00		204,010.00	204,010.00	XXXXXXXXXX
Interest on Notes	45-935	33,557.00	25,013.00		40,673.00	40,670.97	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Loan Repayments for Principal and Interest:							XXXXXXXXXX
Vincetown Fire Company	45-950						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,920,117.43	973,263.00	-	988,923.00	988,920.97	XXXXXXXXXX

**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 - Municipal - Excluded From "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	20,500.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	90,000.00	90,000.00	XXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871	-	17,460.00	XXXXXXXXXX	17,460.00	17,460.00	XXXXXXXXXX
Deferred charges to future Taxation Unfunded	46-876	17,460.00		XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	127,960.00	107,460.00	XXXXXXXXXX	107,460.00	107,460.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,748,085.62	1,642,597.73	-	1,658,257.73	1,581,347.23	76,908.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"</b>	29-409						XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	2,748,085.62	1,642,597.73	-	1,658,257.73	1,581,347.23	76,908.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,860,603.20	5,648,377.47	20,500.00	5,668,877.47	5,450,835.01	215,857.31
(M) Reserve for Uncollected Taxes	50-899	535,300.33	452,798.58	XXXXXXXXXX	452,798.58	452,798.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,395,903.53	6,101,176.05	20,500.00	6,121,676.05	5,903,633.59	215,857.31

**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 Appropriation for Municipal Purposes within "CAPS"	34-299	4,112,517.58	4,005,779.74	20,500.00	3,761,494.00	3,623,368.96	138,125.04
	xxxxxxxx			-	244,424.00	243,600.20	823.80
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Operations	34-300	254,050.00	218,520.00	-	218,520.00	147,234.78	71,285.22
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	123,000.00	42,000.00	-	42,000.00	36,376.75	5,623.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	302,958.19	241,354.73	-	241,354.73	241,354.73	-
Total Operations - Excluded from "CAPS"	34-305	680,008.19	501,874.73	-	501,874.73	424,966.26	76,908.47
(C) Capital Improvements	44-999	20,000.00	60,000.00	-	60,000.00	60,000.00	-
(D) Municipal Debt Service	45-999	1,920,117.43	973,263.00	-	988,923.00	988,920.97	xxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	127,960.00	107,460.00	-	112,161.74	109,978.62	-
(F) Judgments	37-480	-	-	xxxxxxxx	-	-	xxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxx	-	-	xxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxx	-	-	xxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	535,300.33	452,798.58	xxxxxxxx	452,798.58	452,798.58	xxxxxxxx
Total General Appropriations	34-499	7,395,903.53	6,101,176.05	20,500.00	6,121,676.05	5,903,633.59	215,857.31



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
				NOT APPLICABLE			
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
			NOT APPLICABLE	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Rents	08-503	169,300.00	183,000.00	169,356.09
Additional Rents - Base rate increase	08-504	20,000.00	-	-
Miscellaneous	68-505	2,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	14,388.00	4,438.00	2,254.88
<b>Total ..... Utility Revenues</b>	08-599	205,688.00	187,438.00	171,610.97

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						-
Other Expenses	55-502	147,050.00	133,400.00		133,400.00	119,940.99	13,459.01
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,600.00	1,600.00	XXXXXXXXXX	1,600.00	1,600.00	-
Capital Outlay	55-512						-
							-
							-
							-
							-
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	25,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX XXXXXXXXXX
Interest on Bonds	55-522	32,038.00	32,438.00		32,438.00	32,404.66	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By for 2013 By Emergency Appropriation	Total for 2014 Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							-
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599	205,688.00	187,438.00	-	187,438.00	173,945.65	13,459.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101		NOT APPLICABLE	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920		NOT APPLICABLE	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101		NOT APPLICABLE	
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920		NOT APPLICABLE	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
			NOT	
Deficit ( _____ Utility Budget)	53-885		APPLICABLE	
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920		NOT	
Payment of Bond Anticipation Notes	53-925		APPLICABLE	
Total _____ 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; Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open Space Recreation, Farmland and Historic Preservation Trust Snow Removal Trust Farmland and Affordable Housing Truxt Fund, Holiday Celebrations acceptance of bequest/gifts

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,630,666.41
Due from State of NJ (c 20, PL 1971)	1111000	
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	439,526.83
Tax Title Liens Receivable	1110400	766,854.35
Property Acquired by Tax Title Lien Liquidation	1110500	340,800.00
Other Receivables	1110600	247,071.94
Deferred Charges Required to be in 2015 Budget	1110700	224,692.97
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,649,612.50</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,704,242.72
Reserves for Receivables	2110200	1,794,253.12
Surplus	2110300	151,116.66
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,649,612.50</b>

School Tax Levy Unpaid	2220100	3,162,726.19
Less: School Tax Deferred	2220200	724,910.00
*Balance Included in Above "Cash Liabilities"	2220300	2,437,815.19

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	401,116.66	435,525.79
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected:			
2014 % 2013 %)	2310200	25,187,178.57	24,702,473.19
Delinquent Taxes	2310300	360,805.60	423,181.25
Other Revenues & Additions to Income	2310400	2,048,250.18	2,311,118.97
Total Funds	2310500	27,997,351.01	27,872,299.20
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,666,692.32	5,569,966.72
School Taxes (Including Local and Regional)	2310700	17,857,852.00	17,430,502.00
County Taxes (Including Added Tax Amounts)	2310800	4,122,927.68	4,202,760.90
Special District Taxes	2310900	199,982.88	200,890.93
Other Expenditures & Deductions from Income	2311000	133,290.89	67,325.73
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,980,745.77</b>	<b>27,471,446.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	134,511.42	263.74
Total Adjusted Expenditures and Tax Requirements	2311300	27,846,234.35	27,471,182.54
Surplus Balance - December 31st	2311400	151,116.66	401,116.66

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	151,116.66
Current Surplus Anticipated in 2015 Budget	2311600	-
Surplus Balance Remaining	2311700	151,116.66

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



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

Local Unit      Southampton Township

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
Purchase of Hose fire company Demolish, clean up and grade	2015-1	12,000.00	2015	12,000.00					
69 Main Street	2015-2	200,000.00	2015	200,000.00					
Mobile storage system - municipal court	2015-3	17,600.00	2015	17,600.00					
Purchase updated repeater system	2015-4	18,000.00	2015	18,000.00					
Road Program	2015-5	17,500.00	2015	17,500.00					
Shared purchase Tabernacle-Jetter	2016-1	150,000.00	2016		150,000.00				
Purchase 5 yd. Dump Truck P/W	2016-2	165,000.00	2016		165,000.00				
Purchase of trash truck	2017-1	240,000.00	2017			240,000.00			
Purchase of Pumper fire apparatus	2017-2	650,000.00	2017			650,000.00			
Local road paving program	2017-3	2,000,000.00	2017			2,000,000.00			
Purchase 5 yd. Dump Truck P/W	2017-4	165,000.00	2017			165,000.00			
Purchase vehicle vincentown fire	2018-1	100,000.00	2018				100,000.00		
Purchase F-450 pickup w Plow	2018-2	80,000.00	2018				80,000.00		
Purchase vehicle Hampton Lakes fire	2019-1	100,000.00	2019					100,000.00	
Purchase F-450 pickup w Plow	2019-2	80,000.00	2019					80,000.00	
Purchase of trash truck	2020-1	260,000.00	2020						260,000.00
Local road paving program	2020-2	2,000,000.00	2020						2,000,000.00
<b>TOTALS-ALL PROJECTS</b>	<b>33-299</b>	<b>6,255,100.00</b>		<b>265,100.00</b>	<b>315,000.00</b>	<b>3,055,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>2,260,000.00</b>

\_\_\_\_ YEAR CAPITAL PROGRAM - 2015-\_\_\_\_  
 Summary of Anticipated Funding Sources and Amounts

Local Unit

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Purchase of Hose fire company	12,000.00					12,000.00 *				
Demolish, clen up and grade 69 Main Street	200,000.00					200,000.00 *				
Mobile storage system - municipal court	17,600.00					17,600.00 *				
Purchase updated repeater system	18,000.00					18,000.00 *				
Road Program	17,500.00					17,500.00 *				
Shared purchase Tabernacle- Jetter	150,000.00			7,500.00			142,500.00			
Purchase 5 yd. Dump Truck P/W	165,000.00			8,250.00			156,750.00			
Purchase of trash truck	240,000.00			12,000.00			228,000.00			
Purchase of Pumper fire apparatus	650,000.00			32,500.00			617,500.00			
Local road paving program	2,000,000.00			100,000.00			1,900,000.00			
Purchase 5 yd. Dump Truck P/W	165,000.00			8,250.00			156,750.00			
Purchase vehicle vincentown fire	100,000.00			5,000.00			95,000.00			
Purchase F-450 pickup w Plow	80,000.00			4,000.00			76,000.00			
Purchase vehicle Hampton Lakes fire	100,000.00			5,000.00			95,000.00			
Purchase F-450 pickup w Plow	80,000.00			4,000.00			76,000.00			
Purchase of trash truck	260,000.00			13,000.00			247,000.00			
Local road paving program	2,000,000.00			100,000.00			1,900,000.00			
* Aall projects shown are being funded by reallocation of funds from prior improvement authorization										
<b>TOTALS-ALL PROJECTS</b>	6,255,100.00	-		299,500.00	-	265,100.00	5,690,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION *2015-98*

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

- (a) \$ 3,726,122.34 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Heston*  
*Rastery*  
*Russell*  
*Tiver*  
*Young*

Nays {  
 {  
 {  
 {  
 {

Abstained {  
 {  
 Absent {  
 {  
 {

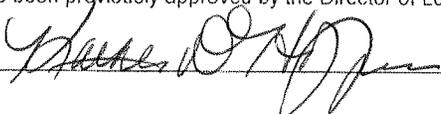
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	-
Receipts from Delinquent Taxes	13-099	\$	3,294,781.19
	15-499	\$	375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
	07-190	\$	3,726,122.34
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	
	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192	\$	
Total Revenues	13-299	\$	7,395,903.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,721,058.93
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 277,447.23
(g) Cash Deficit	46-885	\$ 114,011.42
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,008.19
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 1,920,117.43
(e) Deferred Charges - Municipal	46-999	\$ 127,960.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 535,300.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 7,395,903.53

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 3rd day of August, 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 3rd day of August, 2015,  Clerk.

**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					Development of Lands for					
Taxation	54-190	199,530.46	199,641.11	191,982.88	Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:		15,469.54	15,858.89	15,859.89	Maintenance of Lands for					
					Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	215,000.00	215,500.00	207,842.77	Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	125,000.00	125,000.00	125,000.00	xxxxxxxxxx
					Payment of Bond Anticipation					xxxxxxxxxx
					Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2	90,000.00	90,000.00	90,000.00	xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	215,000.00	215,000.00	215,000.00	-

**Summary of Program**

Year Referendum Passed/Implemented:  
 Rate Assessed: \$  
 Total Tax Collected To Date \$  
 Total Expended To Date \$  
 Total Acreage Preserved To Date  
 Recreation Land Preserved In 2014:  
 Farmland Preserved in 2014:

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

Contracting Unit: Southampton Township

Year Ending: December 31, 2014

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

1.

2.

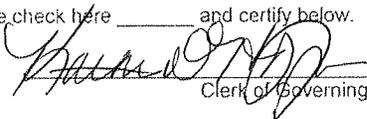
3.

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 exceed the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

19-May-15  
Date



Clerk of Governing Body