

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: HARDING TOWNSHIP

COUNTY: MORRIS

<u>Nicolas Platt</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Nanette DiTosto</u>	<u>12/31/2015</u>
<u>Ned Ward</u>	<u>12/31/2015</u>
<u>Dev Modi</u>	<u>12/31/2017</u>
<u>Chris Yates</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Gail McKane</u> Municipal Clerk	<u>3/1/2008</u> { Date of Orig. Appt. <u>1061</u> Cert No.
<u>Kathleen Silber</u> Tax Collector	<u>1383</u> Cert No.
<u>Himanshu Shah</u> Chief Financial Officer	<u>562</u> Cert No.
<u>Robert Swisher</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>Mark Roselli</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Harding

P.O. Box 666
21 Blue Mill Road
New Vernon, NJ 07976

Fax #: 973-267-6221

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

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

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Harding County of _____ Morris 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

_____ 9th day of _____ February, 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 _____ 9th day of _____ 0 2015

Clerk
P.O. Box 666

Address
New Vernon, NJ 07976

Address
973-267-8000 x1917

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 _____ 9th day of _____ February, 2015

Registered Municipal Accountant
308 East Broad St. Westfield, NJ 07090

Address

Address
908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 _____ 9th day of _____ February, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____ 2015

By: _____

(Do not advertise this Certification form)

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: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Harding, County of Morris 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 Observer Tribune

in the issue of _____, 2015

The Governing Body of the Township of Harding does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nicolas Platt
Nanette DiTosto
Ned Ward
Dev Modi
Chris Yates

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Harding, County of Morris, on February 9, 2015

A Hearing on the Budget and Tax Resolution will be held at Kirby Town Hall, on March 9, 2015 at

7:30 o'clock (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)}	5,965,331.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,533,546.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.00% Percent of Tax Collections	878,167.00	
4 Total General Appropriations (item 9, Sheet 29)	8,377,044.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,971,602.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	5,405,442.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget				Sewer		Utility	
					Utility		Utility	
Budget Appropriations - Adopted Budget	8,691,617.33				260,000.00			
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	8,691,617.33				260,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	7,911,878.80				202,062.60			
Reserved	779,738.53				57,937.40			
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	8,691,617.33				260,000.00			
Overexpenditures*								

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

In 2011, the implementation of Chapter 78, P.L. 2011(Pension Reform) changed the contribution amount from employees based on their salary level and selected coverage thru a 4 year phase-in period.
The contribution charts are listed in details in Chapter 78, PL 2011 with a minimum of 1.5% of salary.

The total budget appropriation for Group Health Insurance for 2015 is \$xxxxxx, and the amount of contribution from employees is expected to be \$xxxxx.

(Summary of same fuction that are spread among line items)

APPROPRIATION (Net of Contribution)

Group Health Insurance for Employees & Health Benefit Waiver

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

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations was increased by 3.5%, with the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (Continued)

**TOWNSHIP OF HARDING
SUMMARY 2015 TAX LEVY "CALCULATION**

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,357,091.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		<u>62,500.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,294,591.00
Plus: 2% Cap increase		<u>105,892.00</u>
Adjusted Tax Levy Prior to Exclusions		5,400,483.00
Exclusions:		
Allowable Pension Obligations Increase	-	
Allowable Capital Improvements Increase	-	
Deferred Charges to Future Taxation Unfunded	<u>54,060.00</u>	
Add Total Exclusions		54,060.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		5,454,543.00
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	6,457,300.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.264	
New Ratable Adjustment to Levy		17,047.27
LFB Approved Statewide Blanket Waivers		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>5,471,590.27</u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>5,405,442.00</u></u>

EXPLANATORY STATEMENT - (Continued)

**TOWNSHIP OF HARDING
"CAPS" CALCULATION**

TOTAL 2014 MUNICIPAL BUDGET

Total General Appropriations for 2014		8,540,274
Cap Base Adjustment --		
Subtotal:		8,540,274
Exceptions Less:		
Total Other Operations	5,000	
Total Interlocal Service Agreement	241,725	
Total Public-Private Offset	42,023	
Total Capital Improvement	450,000	
Total Debt Service	768,479	
Total Deferred Charges	62,500	
Reserve for Uncollected Taxes	890,869	
Total Exceptions:		2,460,596
Budget Subject to CAP		6,079,678
Allowable CAP Increase - Authorized by Ordinance	3.5%	212,789
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a:4-45.3)		6,292,467
Adjustment to CAP for New Construction		17,047
Cap Bank 2013		128,589
Cap Bank 2014		403,033
MAXIMUM ALLOWABLE APPROPRIATIONS AFTER MODIFICATIONS		6,841,136
2015 Budget Appropriation within CAP		5,965,331

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	1,748,113.00		1,770,000.00		1,770,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	1,748,113.00		1,770,000.00		1,770,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Alcoholic Beverages	08-103	5,000.00		5,000.00		5,126.00	
Fees and Permits	08-105	75,000.00		100,000.00		92,261.45	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	x		
Municipal Court	08-110	60,000.00		50,000.00		64,526.82	
Interest and Costs on Taxes	08-112	35,000.00		50,000.00		55,288.57	
Interest on Investments and Deposits	08-113	15,000.00		20,000.00		27,415.17	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	190,000.00		225,000.00		244,618.01	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	250,000.00		250,000.00		347,614.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00		250,000.00		347,614.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving		-					
Community Foundation of NJ - The Ann Kirby Fund		10,800.00		157,821.21		157,821.21	
Clean Communities		9,551.00					
Body Armor		-					
Recycling Tonnage		2,970.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,321.00		180,366.96		180,366.96	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
COAH DEVELOPMENT TRUST RESERVE	08-121	95,000.00		100,000.00		100,000.00	
FARM AT HARDING TRUST RESERVE	08-122	125,000.00		120,000.00		120,000.00	
FEMA Reimbursement		36,000		146,878		146,878	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	256,000.00		366,878.22		366,878.22	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,748,113.00		1,770,000.00		1,770,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	190,000.00		225,000.00		244,618.01	
Total Section B: State Aid Without Offsetting Appropriations	09-001	454,168.00		447,281.00		447,281.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00		250,000.00		347,614.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	23,321.00		180,366.96		180,366.96	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	256,000.00		366,878.22		366,878.22	
Total Miscellaneous Revenues	13-099	1,173,489.00		1,469,526.18		1,586,758.19	
4. Receipts from Delinquent Taxes	15-499	50,000.00		95,000.00		119,361.62	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,971,602.00		3,334,526.18		3,476,119.81	
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	5,405,442.00		5,357,091.15		x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,405,442.00		5,357,091.15		6,237,836.75	
7. Total General Revenues	13-299	8,377,044.00		8,691,617.33		9,713,956.56	

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											
ADMINISTRATIVE & EXECUTIVE											
Salaries & Wages	20-100-1	228,800.00		210,000.00			210,000.00		159,225.61		50,774.39
Other Expenses	20-100-2	148,010.00		127,060.00			127,060.00		126,003.94		1,056.06
HUMAN RESOURCES											
Other Expenses	20-105-2	13,350.00		16,550.00			16,550.00		110.00		16,440.00
TOWNSHIP COMMITTEE:											
Salaries & Wages	20-110-1	1,200.00		1,200.00			1,200.00		-		1,200.00
Other Expenses	20-110-2	4,350.00		5,360.00			5,360.00		3,699.24		1,660.76
MUNICIPAL CLERK:											
Salaries & Wages	20-120-1	60,700.00		55,000.00			55,000.00		54,301.76		698.24
Other Expenses	20-120-2	24,700.00		26,100.00			26,100.00		23,021.22		3,078.78
ELECTIONS:											
Other Expenses	20-120-2	3,500.00		3,250.00			3,250.00		2,419.40		830.60

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 FINANCE													
FINANCE ADMINISTRATION:													
Salaries & Wages	20-130-1	107,700.00		96,000.00				96,000.00		79,673.27		16,326.73	
Other Expenses	20-130-2	16,050.00		15,050.00				15,050.00		8,761.82		6,288.18	
Audit	20-135-2	31,000.00		31,000.00				31,000.00		27,475.00		3,525.00	
COLLECTION OF TAXES:													
Salaries & Wages	20-145-1	31,500.00		33,000.00				33,000.00		31,086.82		1,913.18	
Other Expenses	20-145-2	3,600.00		3,400.00				3,400.00		240.20		3,159.80	
ASSESSMENT OF TAXES:													
Salaries & Wages	20-150-1	46,500.00		63,000.00				63,000.00		55,743.59		7,256.41	
Other Expenses	20-150-2	2,050.00		2,050.00				2,050.00		1,353.25		696.75	
REVALUATION OF REAL PROPERTY													
Other Expenses	20-150-2	36,000.00		36,000.00				36,000.00		22,000.00		14,000.00	
TAX MAP REVISION													
Other Expenses	20-150-2	6,500.00		6,500.00				6,500.00		-		6,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
LEGAL SERVICES AND COSTS:													
Other Expenses	20-155-2	115,000.00		165,000.00				165,000.00		109,235.10		55,764.90	
ENGINEERING SERVICES AND COSTS:													
Other Expenses	20-165-2	52,500.00		52,500.00				52,500.00		34,080.48		18,419.52	
PLANNING BOARD													
Salaries & Wages	21-180-1	8,900.00		18,000.00				18,000.00		450.00		17,550.00	
Other Expenses	21-180-2	24,550.00		24,550.00				24,550.00		24,318.40		231.60	
BOARD OF ADJUSTMENTS													
Salaries & Wages	21-185-1	61,300.00		61,000.00				61,000.00		57,561.20		3,438.80	
Other Expenses	21-185-2	22,975.00		22,975.00				22,975.00		9,602.00		13,373.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY													
POLICE DEPARTMENT:													
Salaries & Wages	25-240-1	1,455,600.00		1,520,000.00				1,520,000.00		1,382,007.86		137,992.14	
Other Expenses	25-240-2	56,100.00		52,050.00				52,050.00		44,648.56		7,401.44	
Police Vehicles	25-240-2	33,000.00		28,000.00				28,000.00		27,807.41		192.59	
EMERGENCY MANAGEMENT SERVICES:													
Other Expenses	25-252-2	1,000.00		1,000.00				1,000.00		-		1,000.00	
AID TO VOLUNTEER FIRE COMPANIES	25-255-2	2,000.00		2,000.00				2,000.00		-		2,000.00	
PUBLIC FIRE PREVENTION-FIRE HYDRAN	25-265-2	6,000.00		6,000.00				6,000.00		5,500.00		500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS											
ROAD REPAID & MAINTENANCE											
Salaries & Wages	26-290-1	410,700.00		348,000.00			348,000.00		346,117.15		1,882.85
Other Expenses	26-290-2	69,750.00		71,250.00			74,250.00		74,002.17		247.83
SOLID WASTE COLLECTION:											
Salaries & Wages	26-305-1	2,000.00		2,100.00			2,100.00		-		2,100.00
Other Expenses	26-305-2	87,000.00		83,000.00			83,000.00		78,715.05		4,284.95
RECYCLING PROGRAM											
Salaries & Wages	26-305-1	6,000.00		5,900.00			5,900.00		4,225.44		1,674.56
Other Expenses	26-305-2	11,600.00		13,200.00			13,200.00		7,147.14		6,052.86
PUBLIC BUILDINGS & GROUNDS											
Other Expenses	26-310-2	83,000.00		64,000.00			64,000.00		63,656.70		343.30
VEHICLE OF MAINTENANCE											
Other Expenses	26-315-2	52,600.00		49,100.00			56,100.00		52,714.66		3,385.34

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	
SNOW REMOVAL:													
Salaries & Wages	26-290-1	24,000.00		24,000.00				24,000.00		17,182.68		6,817.32	
Other Expenses	26-290-2	100,000.00		100,000.00				100,000.00		74,384.65		25,615.35	
PARK MAINTENANCE:													
Other Expenses	26-320-2	40,000.00		45,000.00				45,000.00		33,059.72		11,940.28	
HEALTH AND WELFARE													
BOARD OF HEALTH													
Salaries & Wages	27-330-1	138,600.00		110,000.00				110,000.00		110,000.00		-	
Other Expenses	27-330-2	17,175.00		56,880.00				56,880.00		25,368.70		31,511.30	
DOG REGULATION:													
Other Expenses	27-340-2	2,500.00		2,500.00				2,500.00		755.89		1,744.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
ENVIRONMENTAL COMMISSION:											
Salaries & Wages	27-355-1	2,000.00		2,000.00			2,000.00		1,550.00		450.00
Other Expenses	27-355-2	4,550.00		4,550.00			4,550.00		650.00		3,900.00
HISTORIC PRESERVATION COMMISSION:											
Salaries & Wages	27-360-1	2,000.00		2,000.00			2,000.00		1,350.00		650.00
Other Expenses	27-360-2	1,500.00		1,500.00			1,500.00		-		1,500.00
OPEN SPACE COMMISSION:											
Salaries & Wages	27-361-1	2,000.00		2,000.00			2,000.00		1,350.00		650.00
Other Expenses	27-361-2	-		-			-		-		-
WILDLIFE MANAGEMENT COMMITTEE:											
Salaries & Wages	27-362-1	2,000.00		2,000.00			2,000.00		600.00		1,400.00
Other Expenses	27-362-2	-		-			-		-		-
PUBLIC ASSISTANCE:											
Other Expenses	27-345-2	750.00		750.00			750.00		-		750.00

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	
PARKS & RECREATION FUNCTIONS:											
Other Expenses - Youth Program	28-370-2	-		1,000.00			1,000.00		-		1,000.00
Other Expenses - Senior Citizens Program	28-370-2	4,000.00		3,000.00			3,000.00		3,000.00		-
AID TO MUSEUMS											
Other Expenses	28-363-2	-		1,500.00			1,500.00		-		1,500.00
AID TO LIBRARY											
Other Expenses	29-390-2	40,000.00		40,000.00			40,000.00		40,000.00		-
MUNICIPAL SERVICES ACT:											
Other Expenses	30-425-2	32,000.00		32,000.00			32,000.00		27,836.42		4,163.58
ACCUMULATED ABSENCES:											
Other Expenses	30-415-2	5,000.00		5,000.00			5,000.00		5,000.00		-
MUNICIPAL ALLIANCE:											
Other Expenses	30-405-2	2,000.00		2,000.00			2,000.00		-		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	228,800.00		226,000.00				226,000.00		220,052.80		5,947.20	
Other Expenses	22-195-2	14,800.00		14,780.00				14,780.00		5,670.08		9,109.92	
HEALTH BENEFITS & INSURANCE:													
OTHER INSURANCE PREMIUMS	23-210-2	165,000.00		158,000.00				158,000.00		138,198.88		19,801.12	
WORKER'S COMP INSURANCE	23-215-2	-		-				-		-		-	
GROUP INSURANCE PLAN FOR EMPLOYE	23-220-2	970,944.00		1,050,000.00				1,050,000.00		977,999.61		72,000.39	
HEALTH BENEFIT WAIVER	23-221-2	20,000.00		13,000.00				13,000.00		7,758.50		5,241.50	
UNEMPLOYMENT INSURANCE RESERVE	23-225-2	100.00		-				-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
MOTOR FUELS	30-460-2	85,000.00		85,000.00				75,000.00		73,500.00		1,500.00	
ELECTRICITY	30-430-2	45,000.00		45,000.00				45,000.00		37,000.00		8,000.00	
TELEPHONE	30-440-2	30,000.00		30,000.00				30,000.00		30,000.00		-	
WATER	31-445-2	1,000.00		1,000.00				1,000.00		250.00		750.00	
NATURAL GAS & HEATING OIL	31-446-2	26,000.00		26,000.00				26,000.00		15,000.00		11,000.00	
STREET LIGHTING	31-435-2	5,000.00		5,000.00				5,000.00		3,000.00		2,000.00	
Total Operations {item 8(A)} within "CAPS"	34-199	5,338,804.00		5,411,605.00				5,411,605.00		4,767,422.37		644,182.63	
B. Contingent	35-470	2,500.00		2,500.00				2,500.00		-		2,500.00	
Total Operations Including Contingent- within "CAPS'	34-201	5,341,304.00		5,414,105.00				5,414,105.00		4,767,422.37		646,682.63	
Detail:													
Salaries and Wages	34-201-1	2,820,300.00		2,779,200.00				2,779,200.00		2,521,878.18		257,321.82	
Other Expenses (Including Contingent)	34-201-2	2,521,004.00		2,634,905.00				2,634,905.00		2,245,544.19		389,360.81	

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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	141,210.00		141,210.00				141,210.00		126,306.13		14,903.87	
Social Security System (O.A.S.I)	36-472	220,000.00		220,000.00				220,000.00		184,558.50		35,441.50	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	262,717.00		304,262.00				304,262.00		279,913.00		24,349.00	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	623,927.00		665,472.00				665,472.00		590,777.63		74,694.37	
Judgments:		100.00		100.00				100.00		-		100.00	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	5,965,331.00		6,079,677.00				6,079,677.00		5,358,200.00		721,477.00	

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	
AFFORDABLE HOUSING ACT:													
Other Expenses	21-190-2	5,000.00		5,000.00				5,000.00		-		5,000.00	

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
Total Other Operations - Excluded from "CAPS"	34-300	5,000.00		5,000.00				5,000.00		-		5,000.00

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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	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	
Shared Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
POLICE DISPATCH - INTERLOCAL													
Other Expenses	25-240-2	95,000.00		88,000.00				88,000.00				87,461.47	538.53
BOARD OF HEALTH - HANOVER TOWNSHIP													
Other Expenses	27-330-2	58,425.00		68,725.00				68,725.00				59,300.00	9,425.00
BOARD OF HEALTH - MORRIS TWP PARTNERSHIP													
Other Expenses	27-330-2	1,000.00		1,000.00				1,000.00				1,000.00	-
JOINT MUNICIPAL COURT													
Other Expenses	27-330-2	84,000.00		84,000.00				84,000.00				53,702.00	30,298.00
Total Shared Service Agreements	42-999	238,425.00		241,725.00				241,725.00				201,463.47	40,261.53

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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
MATCHING FUNDS FOR GRANTS	40-899-2	10,000.00		13,000.00				13,000.00				-	13,000.00
DRUNK DRIVING ENFORCEMENT GRANT	40-872-3	-		1,874.56				1,874.56				1,874.56	-
COMMUNITY FOUNDATION - THE ANN KIRBY FUND	40-872-2	10,800.00		157,821.21				157,821.21				157,821.21	-
CLEAN COMMUNITIES	40-770-2	9,551.00		10,182.65				10,182.65				10,182.65	-
BODY ARMOR	40-703-2	-		4,360.82				4,360.82				4,360.82	-
RECYCLING TONNAGE	40-874-2	2,970.00		6,127.72				6,127.72				6,127.72	-

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	33,321.00		193,366.96				193,366.96		180,366.96		13,000.00	
Total Operations - Excluded from "CAPS"	34-305	276,746.00		440,091.96				440,091.96		381,830.43		58,261.53	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	276,746.00		438,217.40				438,217.40		379,955.87		58,261.53	

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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	450,000.00		450,000.00				450,000.00		450,000.00			-

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	572,550.00		566,320.92				566,320.92		566,320.92		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	180,190.00		202,158.45				202,158.45		202,158.45		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X	X	X X X X X X X X X X	X	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	752,740.00		768,479.37		-		768,479.37		768,479.37		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 - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			-		XXXXXXXXXXXXXXX	XXX	-		-		XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Deferred Charges to Future Taxation:						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Ordinance 2007-08		40,500.00		62,500.00		XXXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXXX	XXX
Ordinance 2001-18/2002-8		13,560.00				XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	54,060.00		62,500.00		XXXXXXXXXXXXXXX	XXX	62,500.00		62,500.00		XXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,533,546.00		1,721,071.33				1,721,071.33		1,662,809.80		58,261.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,533,546.00		1,721,071.33				1,721,071.33			1,662,809.80	58,261.53	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,498,877.00		7,800,748.33				7,800,748.33			7,021,009.80	779,738.53	
(M) Reserve for Uncollected Taxes	50-899	878,167.00		890,869.00		XXXXXXXXXXXXXX	XXX	890,869.00			890,869.00	XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	8,377,044.00		8,691,617.33				8,691,617.33			7,911,878.80	779,738.53	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,965,331.00		6,079,677.00		-		6,079,677.00		5,358,200.00		721,477.00	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	5,000.00		5,000.00		-		5,000.00		-		5,000.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	238,425.00		241,725.00		-		241,725.00		201,463.47		40,261.53	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	33,321.00		193,366.96		-		193,366.96		180,366.96		13,000.00	
Total Operations- Excluded from "CAPS"	34-305	276,746.00		440,091.96		-		440,091.96		381,830.43		58,261.53	
(C) Capital Improvements	44-999	450,000.00		450,000.00				450,000.00		450,000.00		-	
(D) Municipal Debt Service	45-999	752,740.00		768,479.37		-		768,479.37		768,479.37		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	54,060.00		62,500.00		XXXXXXXXXXXXXX	XX	62,500.00		62,500.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	878,167.00		890,869.00		XXXXXXXXXXXXXX	XX	890,869.00		890,869.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	8,377,044.00		8,691,617.33				8,691,617.33		7,911,878.80		779,738.53	

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	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

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:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	55,000.00		55,000.00		55,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	55,000.00		55,000.00		55,000.00	
SEWER RENTS		206,500.00		205,000.00		217,836.77	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X	XX	X X X X X X	XX	X X X X X X	XX
Deficit(General Budget)	08-549						
Total _____ Utility Revenues	08-599	261,500.00		260,000.00		272,836.77	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501	25,000.00		25,000.00				25,000.00		12,000.00		13,000.00	
Other Expenses	55-502	219,500.00		218,000.00				218,000.00		174,335.60		43,664.40	
Capital Improvements:	xxxxxxx	x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxx	xx	x x x x x x x	xx	x x x x x x	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	15,000.00		15,000.00		xxxxxxxxxxxx	xx	15,000.00		15,000.00		-	
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000.00		2,000.00				2,000.00		727.00		1,273.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	261,500.00		260,000.00				260,000.00		202,062.60		57,937.40	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
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			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 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 / Recycling Program / Developer's Escrow Fund / Municipal Alliance on Alc and Drug Abuse/Disposal of Forfeited Property

Open Space, Recreation, Farmland and Historic Preservation Trust / Accumulated Absences / Snow Removal Trust / Municipal Public Defender / Parking Offenses Adjudication Act

Police Department Donations / Affordable Housing Trust / Margetts Field Maintenance /Bridle Path Association for Showgrounds Improvements
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	4,933,923.42	
Due from State of N.J.(c20,P.L. 1971)	1111000	909.10	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	134,932.97	
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	3,478.23	
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	5,073,243.72	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,057,215.97	
Reserves for Receivables	2110200	138,411.20	
Surplus	2110300	2,877,616.55	
Total Liabilities, Reserves and Surplus		5,073,243.72	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,535,022.28		2,644,444.57	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2013 99.02%, 2012 99.05 %)	2310200	21,632,156.35		21,637,479.98	
Delinquent Taxes	2310300	178,846.44		102,997.64	
Other Revenues and Additions to Income	2310400	2,674,030.08		2,316,514.34	
Total Funds	2310500	24,485,032.87		24,056,991.96	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	7,976,720.57		7,975,087.31	
School Taxes (Including Local and Regional)	2310700	9,449,735.00		9,313,479.50	
County Taxes(Including Added Tax Amounts)	2310800	5,991,356.50		6,205,692.90	
Special District Taxes(open space)	2310900	718,648.96		779,426.74	
Other Expenditures and Deductions from Income	2311000	5,977.57		138,727.80	
Total Expenditures and Tax Requirements	2311100	24,142,438.60		24,412,414.25	
Less: Expenditures to be Raised by Future Taxes	2311200			246,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	24,142,438.60		24,166,414.25	
Surplus Balance - December 31st	2311400	2,877,616.55		2,535,022.28	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,877,616.55	
Current Surplus Anticipated in 2014 Budget	2311600	1,770,000.00	
Surplus Balance Remaining	2311700	1,107,616.55	

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit TOWNSHIP OF HARDING

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL BUILDING		105,000			105,000				0
PUBLIC IMPROVEMENTS		522,500			522,500				0
FARM AT HARDING		200,000			200,000				0
COAH - AFFORDABLE HOUSING		670,000			670,000				0
PUBLIC WORKS		960,000			960,000				0
VEHICLE REPLACEMENT		110,000			110,000				0
RECYCLING		15,000			15,000				0
POLICE		91,500			91,500				0
TOTAL - ALL PROJECTS	33-199	2,674,000			2,674,000				0

6 YEAR CAPITAL PROGRAM - 2015 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF HARDING

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
MUNICIPAL BUILDING		105,000		45,000	15,000	10,000	15,000	10,000	10,000
PUBLIC IMPROVEMENTS		522,500		65,000	105,500	108,000	80,500	83,000	80,500
FARM AT HARDING		200,000		25,000	25,000	30,000	35,000	40,000	45,000
COAH - AFFORDABLE HOUSING		670,000		215,000	215,000	145,000	95,000	\$	\$
PUBLIC WORKS		960,000		165,000	190,000	215,000	120,000	180,000	90,000
VEHICLE REPLACEMENT		110,000		\$ -	40,000	30,000	\$ -	40,000	\$ -
RECYCLING		15,000		5,000	5,000	5,000	\$ -	\$ -	\$ -
POLICE		91,500		37,500	10,500	10,500	11,000	11,000	11,000
TOTAL - ALL PROJECTS	33-299	2,674,000		557,500	606,000	553,500	356,500	364,000	236,500

**6 YEAR CAPITAL PROGRAM - 2015 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF HARDING

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	
MUNICIPAL BUILDING	105,000			105,000							
PUBLIC IMPROVEMENTS	522,500			522,500							
FARM AT HARDING	200,000			200,000							
COAH - AFFORDABLE HOUSING	670,000			670,000							
PUBLIC WORKS	960,000			960,000							
VEHICLE REPLACEMENT	110,000			110,000							
RECYCLING	15,000			15,000							
POLICE	91,500			91,500							
TOTAL - ALL PROJECTS	33-399 2,674,000	0	0	2,674,000	0	0	0	0	0	0	0

LOCAL UNIT TOWNSHIP OF HARDING OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
FROM TRUST FUND	FCOA	2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	808,458.00	709,761.00	709,761.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Grants				87,746.00	Salaries & Wages	54-385-1				
Interest Income	54-113			5,661.51	Other Expenses	54-385-2				
Res to Pay Notes		68,776.00			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	43,053.00	43,053.00	11,129.60	31,923.40
					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	122,844.00	122,844.00	135,636.50	(12,792.50)
Total Trust Fund Revenues:	54-299	877,234.00	709,761.00	803,168.51	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 1997 (Date)</p> <p>Rate Assessed: \$ 0.040</p> <p>Total Tax Collected to date \$ 12,646,712.96</p> <p>Total Expended to date: \$ 11,016,137.56</p> <p>Total Acreage Preserved to date 61.80 (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	142,478.51	138,679.08	138,679.08	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	90,000.00	30,000.00	30,000.00	xxxxxxx
					Interest on Bonds	54-930-2	93,378.04	98,298.30	98,298.30	xxxxxxx
					Interest on Notes	54-935-2	5,000.00	4,080.63	4,080.63	xxxxxxx
					Reserve for Future Use	54-950-2	380,480.45	272,805.99		
					Total Trust Fund Appropriations:	54-499	877,234.00	709,761.00	417,824.11	31,923.40

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

2015

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF HARDING
, County of MORRIS 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)\$ 5,405,442.00 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 808,458.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Platt, Ditosto, Ward, Modi, Yates Nays {

(Insert last name)

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,748,113.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,173,489.00
Receipts from Delinquent Taxes	15-499	\$ 50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 5,405,442.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	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	\$ 8,377,044.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,965,331.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 276,746.00
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 752,740.00
(e) Deferred Charges - Municipal	46-999	\$ 54,060.00
(f) Judgements	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	\$ 878,167.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,377,044.00

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 _____ day of _____, 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 _____ day of _____, 2015 _____, Clerk
signature

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

Contracting Unit: TOWNSHIP OF HARDING

Year Ending: 12/31/2014

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

Date

Clerk of the Governing Body