

# 2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2016</u>
<u>Ricky Cistrunk</u>	<u>12/31/2017</u>
<u>Lincoln Green</u>	<u>12/31/2015</u>
<u>Augustus Harmon</u>	<u>12/31/2017</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2016</u>
<u>Lockland Scott</u>	<u>12/31/2015</u>
<u>Judy Ward</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Gloria Griffin, RMC</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt.
	<u>C1256</u> Cert No.
<u>Flor Roman</u> Tax Collector	<u>T8097</u> Cert No.
<u>Barry Ludy</u> Chief Financial Officer	<u>N-831</u> Cert No.
<u>Michael S. Garcia, CPA</u> Registered Municipal Accountant	<u>472</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2015 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the Fiscal Year 2015

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

16th day of March, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2015

Gloria V. Griffin, RMC  
Clerk  
18 N. First Street  
Address  
Pleasantville, NJ 08232  
Address  
609-484-3600  
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 16th day of March, 2015

Michael S. Garcia, CPA PO Box 538  
Registered Municipal Accountant Address  
Ocean City, NJ 08226 609-399-6333  
Address Phone Number

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

Certified by me, this 16th day of March, 2015

Barry Ludy  
Chief Financial Officer

**DO NOT USE THESE SPACES**

<b>CERTIFICATION OF ADOPTED BUDGET</b>	<i>(Do not advertise this Certification form)</i>
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: _____

<b>CERTIFICATION OF APPROVED BUDGET</b>
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: _____

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Pleasantville \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the City of Pleasantville, County of Atlantic for the Fiscal Year 2015

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

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

in the issue of March 18, 2015

The Governing Body of the City of Pleasantville does hereby approve the following as the Budget for the year 2015:

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes** [ ]

**Nays** [ ]

**Abstained** [ ]

**Absent** [ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Pleasantville, County of Atlantic, on March 16, 2015

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on April 20, 2015 at

6:30 o'clock <sup>(A.M.)</sup> ~~(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)}	24,867,488	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,174,532	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,174,532	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.95%</u> Percent of Tax Collections	375,605	00
4 Total General Appropriations (item 9, Sheet 29)	29,417,625	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,181,704	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	21,235,921	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00
(c) Minimum Library Tax	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	28,993,042	00			5,095,705	00		
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations	18,251							
Total Appropriations	29,011,293	00			5,095,705	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	28,630,169	00			5,049,146	00		
Reserved	363,781	00			36,943	00		
Unexpended Balances Canceled	17,343	00			9,616	00		
Total Expenditures and Unexpended Balances Cancelled	29,011,293	00			5,095,705	00		
Overexpenditures*	0	00			0	00		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column 'Expended 2014 Reserved.'

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2014	28,904,002
CAP Base Adjustment - EMS	<u>(300,000)</u>
	28,604,002
Exceptions	
Reserve for Uncollected Taxes	345,566
Other Operations	32,500
Debt Service	2,204,637
Total Capital Improvements	200,000
Public & Private Programs	1,012,050
Deferred Charges	65,251
Transfer to Board of Ed	76,222
	<u>3,936,226</u>
Total Exceptions	<u>3,936,226</u>
Amount on which 3.5% CAP is applied	<u>24,667,776</u>

Amount on which 3.5% "CAP" is applied (forward)	24,667,776
3.5% "CAP"	<u>863,372</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	25,531,148
New Construction (\$1,910,400 at 2.099/hundred)	40,099
CAP Bank	<u>1,066,223</u>
Allowable Amount with "CAP"	<u><u>26,637,470</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	(17,343)
		Adjusted Tax Levy After Exclusions	<u>21,716,655</u>
2014 Tax levy	20,761,093		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	1,910,400
Prior Year Deferred Charges : Emergencies	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>2.099</u>
Prior Year Recycling Tax	(32,500)	New Ratable Adjustment to Levy	40,099
	<u>20,728,593</u>	Amounts approved by Referendum	0
2% Tax Increase	414,572		
Adjusted Tax Levy prior to Exclusions	<u>21,143,165</u>	Maximum Allowable Amount to Be Raised by Taxation	<u><u>21,756,754</u></u>
Exclusion:			
Allowable Shared Service Agreements Increase		Available	Used
Allowable Health Insurance Cost Increase	120,600	Carryover from 2012	500,088
Allowable PFRS Obligations Increase	43,829	Carryover from 2013	894,683
Allowable PERS Obligation Increase	53,291	Carryover from 2014	25,355
Allowable Capital Improvements increase	0		<u>0</u>
Allowable Debt Service and Capital Leases Increase	58,928		<u>0</u>
Recycling Tax Appropriations	32,500		<u>0</u>
Deferred Charges to Future Taxation Unfunded	0		<u>0</u>
Current Year Deferred Charges: Emergencies	281,686		<u>0</u>
Total Exclusions	<u>590,834</u>		

NOTE: Sheet 3b(B)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

Employee Health Benefit Contributions by Department

Administration	8,736
Governing Body	2,994
City Clerks Office	4,118
Finance	8,460
Tax Collector	4,841
Fire Department	201,152
Police Department	206,249
Construction Code	8,394
Housing Code	6,766
Public Works	44,057
Recreation	7,015
Dispatch	9,421
Municipal Court	4,444
<b>Total City Operations</b>	<u>516,647</u>
<b>Sewer Department</b>	14,437
<b>Total City</b>	<u>531,084</u>

NOTE:

Sheet 3b(D)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual





## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>1. Surplus Anticipated</b>	08-101	1,635,311	00	1,315,000	00	1,315,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100	1,635,311	00	1,315,000	00	1,315,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,000	00	22,500	00	22,300	00
Other	08-104	36,000	00	42,000	00	49,729	00
Fees and Permits	08-105	190,000	00	200,000	00	227,946	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	250,000	00	219,700	00	264,958	00
Other	08-109						
Interest and Costs on Taxes	08-112	175,000	00	175,000	00	177,114	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114	1,300,000	00	1,500,000	00	1,500,000	00
Rent of Municipal Property	08-151	65,000	00	65,000	00	52,000	00
Rent of Municipal Land	08-159	40,000	00	35,000	00	0	00





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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	235,000	00	130,000	00	270,911	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>235,000</b>	<b>00</b>	<b>130,000</b>	<b>00</b>	<b>270,911</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11-001	0	00	0	00	0	00



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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated</b>							
<b>With Prior Written Consent of Director of Local Government Services - Additional</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)</b>							
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0	00	0	00	0	00

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-705	22,789	00	23,352	00	23,352	00
Pleasantville Urban Enterprise Zone Projects	10-780	1,300,000	00	892,000	00	892,000	00
Body Armor Fund	10-792	4,549	00	5,980	00	5,980	00
Safe & Secure Communities	10-793			90,000	00	90,000	00
NJ DOT 2014 Highway Safety Grant	10-794			17,291	00	17,291	00
2013 CDBG - Superstorm Sandy	10-795	30,000	00		00	0	00
FEMA Hazard Mitigation Grant - Generator	10-796	90,000	00		00	0	00
	10-797				00	0	00
	10-798				00	0	00
	10-799				00	0	00
	10-800				00	0	00
	10-801				00	0	00
	10-802				00	0	00
Clean Communities Program	10-803			31,800	00	31,800	00
Comcast Technology Grant	10-804			35,000	00	35,000	00
Municipal Alliance	10-805	15,000	00	18,375	00	18,375	00
Alcohol Education Rehabilitation	10-807	2,363	00	950	00	950	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
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,464,701	00	1,114,748	00	1,114,748	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	30,000	00	30,000	00	49,937	00
Insurance Reimbursements - Sandy	08-107	266,001	00				
Due from Payroll Trust	08-162	0	00	177,270	00	49,147	00
Due from Payroll Clearing	08-163	0	00	41,542	00	39,187	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	296,001	00	248,812	00	138,271	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,635,311	00	1,315,000	00	1,315,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)</b>	08-102	0	00	0	00	0	00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,346,000	00	3,207,200	00	2,873,949	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,440	00	2,131,440	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000	00	130,000	00	270,911	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,464,701	00	1,114,748	00	1,114,748	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	296,001	00	248,812	00	138,271	00
<b>Total Miscellaneous Revenues</b>	13-099	6,473,142	00	6,832,200	00	6,529,319	00
<b>4. Receipts from Delinquent Taxes</b>	15-499	73,251	00	103,000	00	57,124	00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-099	8,181,704	00	8,250,200	00	7,901,443	00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,235,921	00	20,761,093	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00	0	00	xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192		00		00		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,235,921	00	20,761,093	00	20,285,636	00
<b>7. Total General Revenues</b>	13-299	29,417,625	00	29,011,293	00	28,187,079	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration	20-100												
Salaries and Wages	20-100-1	265,000	00	233,000	00			233,750	00	233,515	00	235	00
Other Expenses	20-100-2	70,000	00	92,100	00			72,100	00	54,989	00	17,111	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	112,500	00	112,000	00			107,000	00	99,203	00	7,797	00
Other Expenses	20-110-2	20,000	00	20,000	00			20,000	00	16,404	00	3,596	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	112,500	00	112,500	00			109,500	00	108,425	00	1,075	00
Other Expenses	20-120-2	50,000	00	45,100	00			55,100	00	53,521	00	1,579	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	61,000	00	66,750	00			62,250	00	40,375	00	21,875	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	
Elections	20-120												
Salaries and Wages	20-120-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	20-120-2	6,000	00	6,000	00			8,000	00	6,735	00	1,265	00
Financial Administration													
Salaries and Wages	20-130-1	187,500	00	178,500	00			174,500	00	173,456	00	1,044	00
Other Expenses	20-130-2	56,500	00	49,600	00			72,600	00	42,949	00	29,651	00
Audit Services	20-135	40,000	00	38,000	00			38,000	00	37,730	00	270	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	60,000	00	54,500	00			55,500	00	55,162	00	338	00
Other Expenses	20-150-2	8,400	00	7,900	00			6,400	00	1,351	00	5,049	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	
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	101,250	00	94,500	00			94,500	00	94,421	00	79	00
Other Expenses	20-145-2	13,000	00	13,000	00			13,750	00	6,431	00	7,319	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	40,000	00	25,500	00			47,500	00	38,440	00	9,060	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	28,000	00	28,000	00			28,000	00	26,221	00	1,779	00
Other Expenses	20-155-2	140,000	00	173,500	00			138,500	00	122,876	00	15,624	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	109,000	00	98,200	00			101,500	00	97,950	00	3,550	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	25,000	00	23,500	00			24,500	00	23,653	00	847	00
Other Expenses	21-180-2	4,500	00	4,000	00			4,000	00	3,234	00	766	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	4,075,000	00	4,377,388	00			4,132,388	00	4,125,690	00	6,698	00
Other Expenses	25-265-2	121,000	00	173,450	00			173,450	00	162,124	00	11,326	00
Police	25-240												
Salaries and Wages	25-240-1	4,300,000	00	4,057,512	00			4,142,512	00	4,124,336	00	18,176	00
Other Expenses	25-240-2	246,500	00	195,500	00			233,000	00	216,005	00	16,995	00
Bureau of Fire Safety	25-265												
Salaries and Wages	25-265-2	0	00	0	00			0	00	0	00	0	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Other Expenses	25-252-2	3,750	00	3,750	00			3,750	00	3,538	00	212	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 Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	100,000	00	106,000	00			102,000	00	99,055	00	2,945	00
Other Expenses	25-265-2	8,000	00	7,150	00			7,150	00	6,856	00	294	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	410,000	00	398,200	00			422,700	00	415,420	00	7,280	00
Other Expenses	25-240-2	9,000	00	11,390	00			11,390	00	4,309	00	7,081	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	220,000	00	195,000	00			195,000	00	194,939	00	61	00
Other Expenses	43-490-2	23,000	00	25,550	00			25,550	00	21,005	00	4,545	00
Public Defender	43-495												
Salaries and Wages	43-495-1	13,000	00	13,000	00			13,000	00	10,950	00	2,050	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 WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	981,250	00	1,025,000	00			933,000	00	919,496	00	13,504	00
Other Expenses	26-290-2	200,000	00	189,600	00			218,600	00	195,977	00	22,623	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	175,000	00	154,200	00			154,200	00	152,472	00	1,728	00
Other Expenses	26-315-2	22,000	00	20,750	00			60,250	00	50,005	00	10,245	00
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	577,000	00	585,000	00			570,000	00	567,690	00	2,310	00
Contractual Recycling Pickup	26-305-2	181,500	00	180,000	00			180,000	00	178,431	00	1,569	00
Solid Waste Disposal Costs	32-465	650,000	00	662,000	00			582,000	00	560,641	00	21,359	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	21,000	00	0	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	3,000	00	3,000	00			3,000	00	2,936	00	64	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	215,000	00	237,000	00			237,000	00	233,107	00	3,893	00
Other Expenses	28-375-2	31,500	00	34,250	00			38,250	00	35,811	00	2,439	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	
Insurance													
General Liability	23-210	360,000	00	360,000	00			360,000	00	360,000	00	0	00
Workers Compensation	23-215	815,000	00	800,000	00			800,000	00	800,000	00	0	00
Employee Group Health	23-220	4,648,800	00	4,225,000	00			4,470,000	00	4,468,536	00	1,464	00
EPL Settlements	23-221	150,000	00	35,000	00			53,500	00	53,121	00	379	00
Employee Group Health Opt-Outs	23-212	15,000	00	12,500	00			12,500	00	12,500	00	0	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	110,000	00	102,000	00			109,500	00	108,894	00	606	00
Other Expenses	25-240-2	5,000	00	2,500	00			4,000	00	3,994	00	6	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	
<b>Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	205,000	00	200,800	00			195,800	00	194,802	00	998	00
Other Expenses	22-195-2	10,500	00	12,100	00			12,100	00	7,602	00	4,498	00
Housing Official	22-195												
Salaries and Wages	22-195-1	185,000	00	184,000	00			171,000	00	170,047	00	953	00
Other Expenses	22-195-2	7,100	00	10,900	00			10,900	00	7,779	00	3,121	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	
<b>UNCLASSIFIED:</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Street Lighting	31-435	0	00	295,000	00			295,000	00	294,008	00	992	00
Fire Hydrant Service	25-265	155,000	00	137,500	00			137,500	00	133,852	00	3,648	00
Electricity	31-430	535,000	00	215,000	00			208,999	00	208,519	00	480	00
Fuel Oil	31-447	72,500	00	60,000	00			71,001	00	71,001	00	0	00
Telephone	31-440	190,000	00	195,000	00			190,000	00	186,934	00	3,066	00
Water	31-445	42,000	00	37,500	00			41,941	00	41,941	00	0	00
Gasoline	31-460	200,000	00	200,000	00			195,559	00	194,193	00	1,366	00
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	21,807,550	00	21,241,640	00	0	00	21,270,440	00	20,961,557	00	308,883	00
<b>B. Contingent</b>	35-470	2,500	00	2,500	00	XXXXXXXXXXXXXX	XXX	2,500	00	600	00	1,900	00
<b>Total Operations Including Contingent- within "CAPS'</b>	34-201	21,810,050	00	21,244,140	00	0	00	21,272,940	00	20,962,157	00	310,783	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	11,886,000	00	11,891,600	00	0	00	11,640,350	00	11,568,264	00	72,086	00
<b>Other Expenses (Including Contingent)</b>	34-201-2	9,924,050	00	9,352,540	00	0	00	9,632,590	00	9,393,893	00	238,697	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894		00	601,117	00	XXXXXXXXXXXXXX	XXX	601,117	00	601,117	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-891		00	116,672	00	XXXXXXXXXXXXXX	XXX	116,672	00	116,672	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-895		00	0	00	XXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	401,687	00	341,565	00			341,565	00	341,565	00	0	00
Social Security System (O.A.S.I)	36-472	440,000	00	450,000	00			450,000	00	431,682	00	18,318	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,148,751	00	2,149,705	00			2,064,705	00	2,063,649	00	1,056	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	40,000	00	40,000	00			90,000	00	90,000	00	0	00
Defined Contribution Pension Plan	36-477	12,000	00	4,000	00			4,000	00	2,876	00	1,124	00
Pension Increase													
Public Employees	36-471	15,000	00	20,577	00			20,577	00	20,577	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,057,438	00	3,723,636	00		0 00	3,688,636	00	3,668,138	00	20,498	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	24,867,488	00	24,967,776	00		0 00	24,961,576	00	24,630,295	00	331,281	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	
		xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Recycling Tax	32-465-2	32,500	00	32,500	00			32,500	00	0	00	32,500	00
Employee Group Health	23-220	31,200	00	0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	63,700	00	32,500	00	0	00	32,500	00	0	00	32,500	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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Share Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Municipal Alliance	41-703	15,000	00	18,375	00			18,375	00	18,375	00	0	00
Municipal Alliance - Local Match	41-899	4,811	00	4,593	00			4,593	00	4,593	00	0	00
Body Armor Fund	41-792	4,549	00	5,980	00			5,980	00	5,980	00	0	00
Recycling Tonnage Grant	41-705	22,789	00	23,352	00			23,352	00	23,352	00	0	00
Pleasantville Urban Enterprise Zone													
Public Safety Police	41-780	1,200,000	00	800,000	00			800,000	00	800,000	00	0	00
	41-780		00	0	00			0	00	0	00	0	00
Bus Station Sec Guard	41-780	100,000	00	82,000	00			82,000	00	82,000	00	0	00
	41-780		00	10,000	00			10,000	00	10,000	00	0	00
Clean Communities Grant	41-803		00	31,800	00			31,800	00	31,800	00	0	00
2013 CDBG - Superstorm Sandy	41-793	30,000	00	0	00			0	00	0	00	0	00
	41-802			0	00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
NJ DOT 2014 Highway Safety Grant	41-794			17,291	00			17,291	00	17,291	00	0	00
Safe & Secure Communities	41-795			90,000	00			90,000	00	90,000	00	0	00
FEMA Hazard Mitigation Grant - Generator	41-796	90,000	00		00			0	00	0	00	0	00
FEMA Hazard Mitigation Grant - Local Match	41-797	10,000	00		00			0	00	0	00	0	00
					00			0	00	0	00	0	00
					00			0	00	0	00	0	00
					00			0	00	0	00	0	00
					00			0	00	0	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Comcast Technology Grant	41-804		00	35,000	00			35,000	00	35,000	00	0	00
Alcohol Education Rehabilitation	41-807	2,363	00	950	00			950	00	950	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	1,479,512	00	1,119,341	00	0	00	1,119,341	00	1,119,341	00	0	00
Total Operations - Excluded from "CAPS"	34-305	1,543,212	00	1,151,841	00	0	00	1,151,841	00	1,119,341	00	32,500	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	1,543,212	00	1,151,841	00	0	00	1,151,841	00	1,119,341	00	32,500	00

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	20,000	00	200,000	00	xxxxxxxxxxxxxx	xx	200,000	00	200,000	00	0	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>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	20,000	00	200,000	00	0	00	200,000	00	200,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,454,000	00	1,397,000	00			1,397,000	00	1,397,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	346,000	00	346,000	00			346,000	00	346,000	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	356,465	00	396,091	00			402,291	00	402,093	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	57,841	00	35,000	00			35,000	00	29,094	00	XXXXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	19,308	00	18,493	00			18,493	00	19,307	00	XXXXXXXXXXXXXXXXXX	XXX
<b>Demolition Loan Program</b>												XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-941	18,808	00	12,053	00			12,053	00	0	00	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	2,252,422	00	2,204,637	00		0 00	2,210,837	00	2,193,494	00	XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00	18,251	00	XXXXXXXXXXXXXX	XXX	18,251	00	18,251	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	281,686	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	281,686	00	65,251	00	XXXXXXXXXXXXXX	XXX	65,251	00	65,251	00	XXXXXXXXXXXXXX	XXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	77,212	00	76,222	00	XXXXXXXXXXXXXX	XXX	76,222	00	76,222	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,174,532	00	3,697,951	00		0 00	3,704,151	00	3,654,308	00	32,500	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
<b>For Local District School Purposes- Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	xxx	
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	xxx	
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	xxx	
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	xxx	
												XXXXXXXXXXXXXXXX	xxx	
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXX	xxx	
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx			XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	xxx	
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	xxx	
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"</b>	29-410		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXX	xxx	
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,174,532 00		3,697,951 00		0 00		3,704,151 00		3,654,308 00		32,500 00	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400		29,042,020 00		28,665,727 00		0 00		28,665,727 00		28,284,603 00		363,781 00	
<b>(M) Reserve for Uncollected Taxes</b>	50-899		375,605 00		345,566 00		XXXXXXXXXXXXXXXX	xxx	345,566 00		345,566 00		XXXXXXXXXXXXXXXX	xxx
<b>9. Total General Appropriations</b>	34-499		29,417,625 00		29,011,293 00		0 00		29,011,293 00		28,630,169 00		363,781 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	21,810,050	00	21,244,140	00	0	00	21,272,940	00	20,962,157	00	310,783	00
Statutory Expenditures	xxxxxxx	3,057,438	00	3,005,847	00	0	00	2,970,847	00	2,950,349	00	20,498	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	63,700	00	32,500	00	0	00	32,500	00	0	00	32,500	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	1,479,512	00	1,119,341	00	0	00	1,119,341	00	1,119,341	00	0	00
Total Operations- Excluded from "CAPS"	34-305	1,543,212	00	1,151,841	00	0	00	1,151,841	00	1,119,341	00	32,500	00
(C) Capital Improvements	44-999	20,000	00	200,000	00	0	00	200,000	00	200,000	00	0	00
(D) Municipal Debt Service	45-999	2,252,422	00	2,204,637	00	0	00	2,210,837	00	2,193,494	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	281,686	00	783,040	00	0	00	783,040	00	783,040	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	77,212	00	76,222	00	0	00	76,222	00	76,222	00	0	00
(M) Reserve for Uncollected Taxes	50-899	375,605	00	345,566	00	0	00	345,566	00	345,566	00	0	00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>29,417,625</b>	<b>00</b>	<b>29,011,293</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>29,011,293</b>	<b>00</b>	<b>28,630,169</b>	<b>00</b>	<b>363,781</b>	<b>00</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	0	00	0	00	0	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>
Rents	08-503	4,750,000	00	4,542,705	00	4,803,901	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	127,155	00	90,000	00	186,222	00
	08-506						
	08-506						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Army Corps of Engineers	08-503	320,000	00	320,000	00	157,080	00
Utility Capital Surplus	08-508						
Interlocal Agreement with City of Absecon	08-503	60,000	00	143,000	00	137,595	00
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,257,155</b>	<b>00</b>	<b>5,095,705</b>	<b>00</b>	<b>5,284,798</b>	<b>00</b>

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	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	357,000	00	335,000	00			388,500	00	378,644	00	9,856	00
Other Expenses	55-502	988,900	00	829,100	00			829,100	00	802,183	00	26,917	00
Atlantic County Sewerage Authority													
- Contractual	55-455	2,005,800	00	1,825,000	00			1,756,650	00	1,756,650	00	0	00
Capital Improvements:	xxxxxxx		xx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	408,622	00	403,622	00			412,272	00	403,622	00	xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	116,833	00	129,718	00			130,418	00	129,452	00	xxxxxxxxxxxxx	xx
Interest on Notes	55-523	0	00	0	00			0	00	0	00	xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transters		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890	0 00		13,265 00		XXXXXXXXXXXXXX	XX	13,265 00		13,265 00		XXXXXXXXXXXXXX	XX
	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	45,000 00		35,000 00				35,000 00		35,000 00		0 00	
Social Security System (O.A.S.I.)	55-541	35,000 00		25,000 00				30,500 00		30,330 00		170 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	1,300,000 00		1,500,000 00		XXXXXXXXXXXXXX	XX	1,500,000 00		1,500,000 00		XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,257,155 00		5,095,705 00		0 00		5,095,705 00		5,049,146 00		36,943 00	

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies, Accumulated Absences 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	14,140,482	00
Due from State of N.J.(c20,P.L. 1971)	1111000	15,898	00
Federal and State Grants Receivable	1110200	3,544,381	00
Receivables with Offsetting Reserves:	xxxxxxxx		xx
Taxes Receivable	1110300	61,781	00
Tax Title Liens Receivable	1110400	1,038,086	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,529	00
Other Receivables	1110600	240,772	00
Deferred Charges Required to be in 2015 Budget	1110700	400,000	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,600,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>22,469,929</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,072,010	00
Reserves for Receivables	2110200	2,769,168	00
Surplus	2110300	2,628,751	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,469,929</b>	<b>00</b>

School Tax Levy Unpaid	2220100	461,456	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	461,456	00

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	2,546,422	00	1,905,688	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes					
*(Percentage collected:2014 98%, 2013 99%)	2310200	34,022,406	00	33,205,602	00
Delinquent Taxes	2310300	57,124	00	199,529	00
Other Revenues and Additions to Income	2310400	8,879,585	00	9,675,440	00
<b>Total Funds</b>	<b>2310500</b>	<b>45,505,537</b>	<b>00</b>	<b>44,986,259</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	28,648,384	00	29,252,685	00
School Taxes (Including Local and Regional)	2310700	9,607,354	00	9,195,469	00
County Taxes(Including Added Tax Amounts)	2310800	4,474,982	00	4,582,200	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	146,066	00	28,851	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>42,876,786</b>	<b>00</b>	<b>43,059,205</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	619,368	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>42,876,786</b>	<b>00</b>	<b>42,439,837</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,628,751</b>	<b>00</b>	<b>2,546,422</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	2,628,751	00
Current Surplus Anticipated in 2015 Budget	2311600	1,635,311	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>993,440</b>	<b>00</b>

(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**

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Replacements		1,100,000						1,100,000	
Fire Equipment		610,000			30,000			580,000	
Fire Vehicles		120,000			6,000			114,000	
Police Vehicles & Equipment		310,000			15,000			295,000	
Public Works Vehicle		40,000			2,000			38,000	
Fork Lift		30,000			2,000			28,000	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,210,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>2,155,000</b>	<b>0</b>

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

Local Unit

City of Pleasantville

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
Sewer Replacements		1,100,000	2015	1,100,000					
Fire Equipment		610,000	2015	610,000					
Fire Vehicles		120,000	2015	120,000					
Police Vehicles & Equipment		310,000	2015	310,000					
Public Works Vehicle		40,000	2015	40,000					
Fork Lift		30,000	2015	30,000					
<b>TOTALS - ALL PROJECTS</b>	33-299	2,210,000		2,210,000	0	0	0	0	0

**6 YEAR CAPITAL PROGRAM - 2015-2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Pleasantville

1 Project Title	PROJECT NUMBER	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
Sewer Replacements		1,100,000							1,100,000		
Fire Equipment		610,000			30,000			580,000			
Fire Vehicles		120,000			6,000			114,000			
Police Vehicles & Equipment		310,000			15,000			295,000			
Public Works Vehicle		40,000			2,000			38,000			
Fork Lift		30,000			2,000			28,000			
Totals -All Projects	33-399	2,210,000	0	0	55,000	0	0	1,055,000	1,100,000	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the    City Council of the    City of    Pleasantville, County of    Atlantic 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)\$ 21,235,921 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (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)\$ 0 (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)\$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	<b>\$</b>	<b>1,635,311</b>
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	<b>\$</b>	<b>6,473,142</b>
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>\$</b>	<b>73,251</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>21,235,921</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>  </u> SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b> Item 6, Sheet 42	<b>07-195</b>	<b>\$</b>	<b>0</b>
<b>Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	<b>\$</b>	<b>0</b>
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>  </u> SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	<b>\$</b>	<b>0</b>
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>0</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>29,417,625</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 21,810,050
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,057,438
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,543,212
(c) Capital Improvements	44-999	\$ 20,000
(d) Municipal Debt Service	45-999	\$ 2,252,422
(e) Deferred Charges - Municipal	46-999	\$ 281,686
(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	\$ 77,212
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 375,605
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 29,417,625

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 \_ 20th day of \_April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2015 \_\_\_\_\_, Clerk  
signature

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

Contracting Unit: City of Pleasantville

Year Ending: 2014

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

1

2

3

4

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

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body