

## 2015 MUNICIPAL DATA SHEET (MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: EAST GREENWICH TOWNSHIP

COUNTY: GLOUCESTER

Dale L. Archer	12/31/2015
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	DATE OF ORIG. APPT.
Susan M. Costill MUNICIPAL CLERK	1/1/1986 C-0179
Gail S. Capasso TAX COLLECTOR	GERT. NO. T-8070
Robert Law CHIEF FINANCIAL OFFICER	N0502 CERT. NO.
Michael Holt REGISTERED MUNICIPAL ACCOUNTANT	CR-473 LIC NO.
Mark Shoemaker MUNICIPAL ATTORNEY	

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

Township of East Greenwich  
 159 Democrat Road  
 Mickleton, New Jersey 08056  
 Fax #: (856) 224-0296

GOVERNING BODY MEMBERS	NAME	TERM EXPIRES
	James R. Phillip, Jr. - Deputy Mayor	12/31/2016
	Stephen Bottiglieri	12/31/2016
	Richard Schober	12/31/2017
	Robert Tice	12/31/2017

PLEASE ATTACH THIS TO YOUR 2015 BUDGET AND MAIL TO:

DIRECTOR  
 DIVISION OF LOCAL GOVERNMENT SERVICES  
 DEPARTMENT OF COMMUNITY AFFAIRS  
 P. O. BOX 803  
 TRENTON, NEW JERSEY 08625-0803

Municipal Code:	
Public Hearing Date:	
Division Use Only	

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ East Greenwich \_\_\_\_\_, Gloucester \_\_\_\_\_ for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th 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 24th day of March 2015.

*Quentin J. Conroy*  
Clerk  
159 Democrat Road, Mickleton, New Jersey 08056  
Address  
(856) 423-0654 ext 104  
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 24th day of March 2015.

*Walter Hef*  
Registered Municipal Accountant  
618 Stokes Road  
Address  
Medford, N.J. 08055  
(609) 953-0612  
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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 24th day of March 2015.

*Robert Hef*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

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

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

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ East Greenwich \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of East Greenwich, County of Gloucester 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 South Jersey Times in the issue of April 2, 2015.

The Governing Body of the Township of East Greenwich does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE (Insert last name)		ABSTAINED
AYES	HEMEL BOTTIGLIERI PAULBIN SCHUBERT TICE	
NAYS		
		ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of East Greenwich, County of Gloucester, on March 24, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Township Building, on April 28, 2015 at 7:00 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.

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)	
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	1,577,989
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	1,577,989
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.77% Percent of Tax Collections	390,306
4. Total General Appropriations (Item 9, Sheet 29)	7,590,228
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,847,450
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,742,778
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

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

	GENERAL BUDGET	WATERSEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,473,720	2,710,698		
Budget Appropriations Added by N.J.S.40A:4-87	16,765			
Emergency Appropriations				
Total Appropriations	6,490,485	2,710,698		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,219,911	2,506,127		
Reserved	269,626	132,571		
Unexpended Balances Cancelled	948	72,000		
Total Expenditures and Unexpended Balances Cancelled	6,490,485	2,710,698		
Overexpenditures *				

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment

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

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

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

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**I. APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

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

**GENERAL BUDGET HEARING.**

On April 28, 2015 at 7:00 pm in Township Building a hearing on the 2015 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Susan M. Costilli at the Town Hall.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Public Safety 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)

Sheet 36(1a)

**II. CALCULATION OF "CAP"**

Total Appropriations for 2014		\$5,473,720
Less:		
Total Other Operations	\$23,000	
Total Municipal Debt Service	310,500	
Total Public & Private Programs Offset Excluded From "CAPS"	133,228	
Total Deferred Charges	32,000	
Total Capital Improvement	16,000	
Total Interlocal Service Agreement	151,000	
Reserve for Uncollected Taxes	370,946	
Amount on which 3.5% "CAP" is Applied		5,437,046
3.5% "CAPS"		190,297
Added Assessments 13,31,500 X .298		39,665
2014 Bank		874
2013 Bank		
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45-3)		<u>\$5,667,882</u>
Total Appropriations within CAPS		

**III. FLEXIBLE CHART OF ACCOUNTS**

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2015 Municipal Budget is Comparative by line item when compared to the 2014 Municipal Budget.

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**III. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,100,667
Less: One Year Waivers	-
Less: Prior Year Deferred Changes to Future Taxation Unfunded	(24,000)
Less: Changes in Service Provider - Transfer of Service/Function	(10,000)
Less: Prior Year Recycling Tax	3,066,667
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	61,333
Plus: 2% Cap Increase	-
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	3,128,000
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	6,182
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	59,000
Allowable Capital Improvement Increase	583,980
Allowable Debt Service & Capital Leases Increase	10,000
Recycling Tax Appropriation	-
Deferred Changes to Future Taxation Unfunded	24,000
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	683,162
Less Cancelled or Unexpended Waivers	(948)
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	3,812,214
Additions:	
New Rates - Increase in Valuations (New Construction & Additions	13,310,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.298
New Rateable Adjustment to Levy	-
CY 2011 Cap Bank Utilized in 2014	39,665
CY 2012 Cap Bank Utilized in 2014	-
CY 2013 Cap Bank Utilized in 2014	-
Amounts approved by Referendum	3,851,880
Maximum Allowable Amount to be Raised by Taxation	3,742,778
Amount to be Raised by Taxation for Municipal Purposes	109,101
Under/Over Cap	109,101

**IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS**

The total health insurance premiums are estimated at \$1,003,104 for the Township for fiscal year 2014. The estimated employee contributions that represent the employee salary deferrals are estimated at \$53,104. The net amount budgeted for health insurance premiums is \$950,000.

Current Fund	\$800,000
Water/Sewer	\$150,000

**NOTE:**

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figure)
  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 EMPLOYERS, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LRN 2011-4)

EXPLANATORY STATEMENT  
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Fund Balance	\$400,000	Surplus Utilized for 2015
X				Sale of Liquor License	\$90,000	One time revenue-sale of liquor license

EXPLANATORY STATEMENT - (continued)  
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Police Department - Administration	300.00	\$31,785			X
Police Department - PBA Members	2,355.60	\$129,628	X		
TOTALS	2,655.60	\$161,413			
Total Funds Reserved as of end of 2014:					
Total Funds Appropriated in 2015:					

TOWNSHIP OF EAST GREENWICH  
CURRENT FUNDS - ANTICIPATED REVENUES

	Anticipated		Realized in Cash in 2014
	2015	2014	
	FCOA		
<b>GENERAL REVENUES</b>			
<b>1. Surplus Anticipated</b>			
	08-101	400,000	81,000
	08-102		81,000
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>			
<b>Total Surplus Anticipated</b>	08-100	400,000	81,000
<b>3. Miscellaneous Revenues Section A: Local Revenues:</b>			
<b>Licenses:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Alcoholic Beverages</b>	08-103	93,000	3,000
	08-104	2,000	7,000
	08-105		2,024
<b>Fees &amp; Permits</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Fines &amp; Costs:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal Court</b>	08-110	200,000	177,000
	08-109		202,618
<b>Other</b>	08-112	86,000	86,000
	08-115		90,135
<b>Interest &amp; Costs on Assessments</b>	08-111		
<b>Parking Meters</b>	08-113	3,000	5,300
<b>Interest on Investments &amp; Deposits</b>	08-114		4,627
<b>Anticipated Utility Operating Surplus</b>			











CURRENT FUNDS - ANTICIPATED REVENUES (continued)

	RCOA		Anticipated	Realized in Cash in 2014
	2015	2014		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:				
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,407		
Drunk Driving Enforcement Fund	10-745		4,035	4,035
Clean Communities Program	10-770		18,468	18,468
Alcohol Education and Rehabilitation Fund	10-702	473	1,794	1,794
Municipal Alliance on Alcoholism and Drug Abuse:	10-703	10,627	10,627	10,627
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704	41,685	41,685	41,685
Body Armor Fund	10-705		1,765	1,765
JJP Safety Program	10-706	2,500	2,500	2,500
JJP Safety Incentive Program	10-707	2,925	2,925	2,925
Municipal Alliance on Alcoholism and Drug Abuse - 6 Months	10-708		4,817	4,817



CURRENT FUNDS - ANTICIPATED REVENUES (continued)

	RCOA		Realized in Cash in 2014
	2015	2014	
GENERAL REVENUES			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:			
Utility Operating Surplus of Prior Year	08-116	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106		
Lease Revenues - United States Postal Service, Middleton Post Office	08-120	60,000	60,000
General Capital Fund Balance	08-119		
Gloucester County - Tax Map Reimbursement	08-121	8,000	8,000
Reserve For Debt Service - Premium on Bonds	08-122		38,833
Interfund Receivable - Water/Sewer Operating	08-123		91,275
Interfund Receivable - Municipal Open Space Trust Fund	08-124		22,981

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FCOA

2015

2014

Anticipated

Realized in Cash  
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):

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Total Section G: Special Items of General Revenue Anticipated with Prior Written

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

Consent of Director of Local Government Services - Other Special Items

08-004

68,000

221,089

221,089

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

PCOA 2015 Anticipated 2014 Realized in Cash in 2014

SUMMARY OF REVENUES

1. Surplus Anticipated (Sheet 4 #1) 08-101 400,000 81,000 81,000

2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) 08-102 XXXXXXXX XXXXXXXX XXXXXXXX

3. Miscellaneous Revenues: XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX

Total Section A: Local Revenues 08-001 415,000 308,300 339,593

Total Section B: State Aid Without Offsetting Appropriations 09-001 1,837,333 1,837,333 1,837,333

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 08-002 331,000 366,479 331,470

Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements 11-001 435,500 138,000 164,498

Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues 08-003 88,616 88,616 88,616

Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues 10-001 70,617 88,616 88,616

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 08-004 68,000 221,089 221,089

Total Miscellaneous Revenues 13-099 3,157,450 2,959,817 2,982,599

4. Receipts from Delinquent Taxes 15-499 290,000 349,000 361,292

5. Subtotal General Revenues (Items 1, 2, 3, & 4) 13-199 3,847,450 3,389,817 3,424,891

6. Amount to be Raised by Taxes for Support of Municipal Budget: XXXXXXXX

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 07-190 3,742,778 3,100,667 3,392,822

(b) Addition to Local District School Tax 07-191 XXXXXXXX XXXXXXXX

(c) Minimum Library Tax 07-192 XXXXXXXX XXXXXXXX

Total Amount to be Raised by Taxes for Support of Municipal Budget 07-199 3,742,778 3,100,667 3,392,822

7. Total General Revenues 13-299 7,590,228 6,490,484 6,817,713

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014	for 2014			
General Government Functions:								
Administrative and Executive:								
Salaries and Wages	20-100-1	77,500	77,500	77,500	68,387	9,113		
Other Expenses	20-100-2	30,000	30,000	30,000	29,647	353		
Mayor and Council:								
Salaries and Wages	20-110-1	12,000	5,000	5,000		5,000		
Municipal Clerk:								
Salaries and Wages	20-120-1							
Other Expenses	20-120-2	3,000	2,000	2,000	2,000			
Financial Administration:								
Salaries and Wages	20-130-1	25,500	25,500	25,500	22,802	2,698		
Other Expenses	20-130-2	7,000	4,500	4,500	4,500			
Annual Audit:	20-135-2	25,000	21,500	21,500	21,500			
Assessment of Taxes:								
Salaries and Wages								
Other Expenses	20-150-1							
Collection of Taxes:								
Salaries and Wages	20-145-1	63,000	60,500	60,500	58,287	2,213		
Other Expenses	20-145-2	15,000	15,000	15,000	12,248	2,752		

CURRENT FUNDS - APPROPRIATIONS

	FOOA	for 2015	for 2014	Appropriated	Total for 2014	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation	As Modified By All Transfers		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"							
Legal Services:							
Other Expenses	20-155-2	110,000	71,000		118,000	95,614	22,386
Engineering Services and Costs:							
Other Expenses	20-165-2	20,000	31,000		16,000	11,434	4,566
Insurance							
Employee Group Health	23-220-2	800,000	865,000		841,300	813,333	27,967
Health Benefit Waivers	23-220-1	1,600	1,600		1,600	-	1,600
Worker's Compensation	23-215-2	123,000	123,000		123,000	123,000	-
General Liability	23-210-2	80,000	56,000		56,000	56,000	-
Unemployment Compensation	23-225-2	10,000	10,000		10,000	10,000	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1	36,500	35,718		35,718	33,561	2,157
Other Expenses	26-310-2	31,000	27,358		18,358	16,589	1,769
Environmental Commission							
Salaries and Wages	27-335-1	700	700		700	-	700
Other Expenses	27-335-2	500	500		500	448	53

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FOOA	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014			
			for 2014 By Emergency Appropriation			

Expended 2014

Land Use Law

Planning Board

Salaries and Wages	21-180-1	13,200	13,200	13,200	13,195	5
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Other Expenses	21-180-2	7,000	7,000	4,000	2,832	1,168
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Zoning Officer

Salaries and Wages	21-185-1	5,100	5,100	5,100	5,100	
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Other Expenses	21-185-2	100	100	100		100
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Property Maintenance

Other Expenses	21-190-2			20,000		
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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FOIA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation				
Public Safety								
Fire Safety								
Other Expenses	25-265-2	15,200	15,000		15,000		14,640	360
Police								
Salaries and Wages	25-240-1	1,700,000	1,623,200		1,601,200		1,584,249	16,951
Other Expenses	25-240-2	133,000	80,000		80,000		78,061	1,939
Emergency Management Services								
Salaries and Wages	25-242-1	1,525	1,525		1,525		1,125	400
Other Expenses	25-242-2	300	300		300		261	39
Municipal Court								
Salaries and Wages	43-490-1	99,580	95,744		98,244		98,067	177
Other Expenses	43-490-2	75,000	14,500		14,500		13,119	1,381
Public Defender - Other Expenses	43-495-2	3,920						
Prosecutor								
Salaries and Wages	25-275	12,000	12,700		12,700		12,700	0

CURRENT FUNDS - APPROPRIATIONS

	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014	By Emergency Appropriation			
8. GENERAL APPROPRIATIONS								
(A) Operations - within "CAPS"								
Streets and Roads								
Road Repairs and Maintenance								
Salaries and Wages	26-290-1	162,500	123,847		123,847	103,349	20,498	
Other Expenses	26-290-2	40,000	31,000		32,500	31,138	1,362	
Fleet Maintenance								
Salaries and Wages	26-315-1		61,125		62,125	61,771	354	
Other Expenses	26-315-2	61,500						
Street Lighting								
Other Expenses	31-435-2	115,000	99,000		115,000	104,851	10,149	
Garbage and Trash								
Salaries and Wages	26-305-1	170,000	191,533		191,533	177,004	14,529	
Other Expenses	26-305-2	308,000	270,517		262,517	221,569	40,948	

CURRENT FUNDS - APPROPRIATIONS

	Appropriated		Expended 2014			
	for 2014	for 2014	Total for 2014	Reserved		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	As Modified By All Transfers	Paid or Charged	Reserved
			By Emergency Appropriation			
<b>8. GENERAL APPROPRIATIONS</b>						
<b>Health and Welfare</b>						
Shade Tree						
Other Expenses	20-170-2	1,000	500	500	500	
<b>Recreation and Education</b>						
<b>Recreation</b>						
Salaries and Wages	29-370-1	700	700	700	618	82
Other Expenses	29-370-2	7,500	7,500	7,500	2,501	4,999
<b>Senior Citizen Programs</b>						
Other Expenses - Commission on Aging	29-370-2	1,000	1,000	1,000	200	800

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

FCOA

for 2013

for 2014

Appropriated

for 2014

By Emergency  
Appropriation

Total for 2014

As Modified By  
All Transfers

Expended 2014

Paid or Charged

Reserved

	FCOA	for 2013	for 2014	Appropriated	for 2014	Total for 2014	Expended 2014	Paid or Charged	Reserved

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Expended 2014		Reserved
	for 2014	for 2014	for 2014	As Modified By All Transfers	
8. GENERAL APPROPRIATIONS					
(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014	
				By Emergency Appropriation	
Uniform Construction Code -				Total for 2014	
Appropriations Offset by Dedicated				As Modified By	
Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	All Transfers	
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq):					
Construction Official					
Salaries and Wages	22-195-1	85,290	98,300	98,300	98,300
Other Expenses	22-195-2	13,000	7,500	7,500	7,472
					28
Subcode Officials					
Salaries and Wages					
Electrical Inspector	22-195-1	22,600	22,600	22,600	22,600
Building Inspector	22-195-1	25,700	25,700	25,700	22,116
Plumbing Inspector	22-195-1	22,300	22,300	22,300	22,300
Fire Inspector	22-195-1	12,200	12,200	12,200	12,200



CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	for 2014	Total for 2014
(b) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2015	for 2014	Total for 2014
			By Emergency Appropriation	As Modified By All Transfers
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Emergency Authorizations	46-870		XXXXXXX	XXXXXXX
Overexpenditure of Appropriation Reserves	46-871	9,703	XXXXXXX	9,703
Prior Year Bills:			XXXXXXX	XXXXXXX
Legal Expenses - Other Expenses Zone	46-872	57,669	XXXXXXX	57,669
Atlantic Electric	46-873	21,069	XXXXXXX	21,069
Suburban Propane	46-874	380		380
South Jersey Gas	46-875	4,357		4,357
Ripjaws	46-876	10,770		10,770
Sickels and Assoc	46-877	6,541		6,541
Class Act Reporting	46-878	1,327		1,327

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2014		
	FCOA	for 2015	for 2014			
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):			for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:						
Public Employee's Retirement System	36-471	143,235	134,366	134,366	134,366	
Social Security System (O.A.S.I.)	36-472	203,100	203,100	203,100	187,869	15,231
Consolidated Police and Firemen's Pension Fund						
Police and Firemen's Retirement System of N.J.	36-475	375,583	386,197	386,197	386,197	
Unemployment Insurance						
Defined Contribution Retirement Program						
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	721,918	835,479	835,479	820,248	15,231
(F) Judgements		34-480				
(G) Cash Deficit of Preceding Year		46-855				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,621,933	5,437,046	5,436,046	5,191,003	245,043







CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation	for 2014			
(A) Operations - Excluded from "CAPS" (continued):				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Shared Service Agreements				XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Interlocal Service Agreement for Garbage and Trash Collection	42-305	105,000	102,000			102,000	102,000	
With the Borough of Weonah								
Interlocal Service Agreement for Information and Technology	42-140	40,000	28,000			28,000	21,000	7,000
With the Kingsway Regional School District								
Interlocal Agreement Crossing Guards - East Greenwich	42-240	19,500	18,000			19,000	18,555	345
School District								
Interlocal Agreement Zoning Officer - Paulsboro Borough	42-185	3,000	3,000			3,000	3,000	
Interlocal Joint Municipal Court - Woodbury								
Salary and Wages	42-250-1	156,600						
Other Expenses	42-250-2	101,400						
Interlocal Construction Code - Paulsboro	42-251	50,000				15,000	10,762	4,238
Total Shared Service Agreements	42-999	475,500	151,000			167,000	155,417	11,583

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2015	for 2014	Appropriated		Expended 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:4-45.3b)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3b)							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2015	for 2014	Appropriated		Total for 2014 By Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation	Expended 2014			
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701-2	12,407						
Drunk Driving Enforcement Fund	41-745-1		4,035			4,035	4,035	
Clean Communities Program	41-770-2		18,468			18,468	18,468	
Alcohol Education and Rehabilitation Fund	41-702-2	473	1,794			1,794	1,794	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2							
State		10,627	10,627			10,627	10,627	
Township Match		2,657	2,657			2,657	2,657	
Municipal Alliance on Alcoholism and Drug Abuse - 6 Mo	41-703-2		6,022			6,022	6,022	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1							
State		41,685	41,685			41,685	41,685	
Township Match		42,515	42,515			42,515	42,515	
Body Armor Fund	41-705-2						1,765	1,765
JIF Safety Program	41-706-2	2,500	2,500			2,500	2,500	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS" (continued):	Appropriated			Expended 2014		
		RCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
JIF Safety Incentive Program	41-707-2	2,925	2,925	2,925	2,925	2,925	
Total Public & Private Programs Offset by Revenues		115,789	133,228	134,993	134,993	134,993	
Total Operations - Excluded from "CAPS"	34-305	614,289	307,228	324,993	300,410	24,583	
Detail:							
Salaries and Wages	34-305-1	22,500	21,000	22,000	21,655	345	
Other Expenses	34-305-2	591,789	286,228	302,993	278,755	24,238	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(C) Capital Improvements Excluded from "CAPS"

	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation				
Down Payments on Improvements	44-903							
Capital Improvement Fund	44-901	75,000	16,000		16,000		16,000	
Capital Outlay	44-902							







CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Expended 2014	
	for 2014	for 2014	Total for 2014	Reserved
	FOOA	By Emergency	As Modified By	
		Appropriation	All Transfers	
<b>8. GENERAL APPROPRIATIONS</b>				
For Local District School Purposes - Excluded from "CAPS"				
(1) Type I District School Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Payment of Bond Principal	48-920			
Payment of Bond Anticipation Notes	48-925			
Interest on Bonds	48-930			
Interest on Notes	48-935			
Total Type I District School Debt Service Excluded from "CAPS" 48-999				
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX	XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A-22-20	29-407			XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409			XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (J) & (I)	29-410			XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-599	1,577,989	665,728	683,493
(L) Subtotal General Appropriations Items (H) & (O)	34-400	7,199,922	6,102,774	6,119,539
(M) Reserve for Uncollected Taxes	50-899	390,306	370,946	370,946
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	34-499	7,590,228	6,473,720	6,490,485

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2015	for 2014	Appropriated		Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34,299	5,621,933	5,437,046	5,436,046	5,191,003	245,043	
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34,300	23,000	23,000	23,000		10,000	13,000
Uniform Construction Code	22,999						
Interlocal Municipal Service Agreements	42,999	475,500	151,000	157,000	155,417		11,583
Additional Appropriations Offset by Revenues	34,303						
Public & Private Programs Offset by Revenues	40,999	115,789	133,228	134,993	134,993		
Total Operations - Excluded From "CAPS"	34,305	614,289	307,228	324,993	300,410		24,583
(C) Capital Improvements	44,999	75,000	16,000	16,000		16,000	
(D) Municipal Debt Service	45,999	856,700	310,500	310,500	309,552		XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46,999	32,000	32,000	32,000	32,000		
(F) Judgments	37,480						
(G) Cash Deficit	46,885						
(K) Local District School Purposes	29,410						
(N) Transferred to Board of Education	29,405						
(M) Reserve for Uncollected Taxes	50,899	390,306	370,946	370,946	370,946		
Total General Appropriations	34,499	7,590,228	6,473,720	6,490,485	6,219,911		269,576

DEDICATED WATER-SEWER UTILITY BUDGET

	FOOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>10. DEDICATED REVENUES FROM WATER-SEWER UTILITY</b>				
Operating Surplus Anticipated	08-501	114,510		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	114,510		
<b>Rents:</b>				
Water and Sewer	08-510	2,700,000	2,500,000	2,714,600
Fire Hydrant Service	08-503			
Interest	08-503			
Interest	08-504			
Miscellaneous	08-511	158,000	195,038	174,606
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>				
Water/Sewer Utility Fund Balance	08-515	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for the Payment of Notes	08-517		15,660	15,660
<b>Deficit (General Budget)</b>				
	08-549			
<b>Total Water-Sewer Utility Revenues</b>	09-599	2,972,510	2,710,698	2,904,866

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	344,000	332,000		332,000	318,570	13,430	
Other Expenses	55-502	514,000	513,000		513,000	415,457	37,543	
Gloucester County Utilities Authority	55-503	465,000	470,000		437,100	401,475	35,625	
Group Insurance for Employees	55-504	150,000	194,300		194,300	154,889	39,411	
Other Insurance	55-505	100,000	100,000		100,000	97,923	2,077	
N.J. American Water.	55-506	855,000	822,000		854,900	854,861	39	
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511							
Capital Outlay	55-512	70,000	70,000		70,000	54,251	3,749	
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Payment of Bond Principal	55-520	240,000	65,000		65,000	65,000	XXXXXXXX *	
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX	
Interest on Bonds	55-522	205,000	53,000		53,000	53,000	XXXXXXXX *	
Interest on Notes	55-523		52,000		52,000	52,000	XXXXXXXX *	
							XXXXXXXX	

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated			Expended 2014		
	FCOA for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unfunded Ordinances			XXXXXXXX	XXXXXXXX		
Overexpenditure of Appropriations	55-530	3,192		3,192	3,192	(0)
Deficit in Operations in Prior Years	55-531	510	XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
			XXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:						
Public Employees' Retirement System	55-540					
Social Security System (O.A.S.I.)	55-541	24,000	24,000	24,000	23,304	696
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000	5,000	5,000	5,000	
Judgements	55-531					
Deficit in Operations in Prior Years	55-532		7,206	7,206	7,206	XXXXXXXX
Surplus (General Budget)	55-545					XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	2,972,510	2,710,698	2,710,698	2,506,127	132,571

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

	Anticipated	Realized
14. DEDICATED REVENUES FROM	2015	in Cash in 2014
Assessment Cash		
Deficit (General Budget)		
Total Assessment Revenues		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	Realized in Cash in 2014
Payment of Bond Principal		
Payment of Bond Anticipation Notes		
Total Assessment Appropriations		
DEDICATED WATER UTILITY ASSESSMENT BUDGET		
14. DEDICATED REVENUES FROM	2015	Realized in Cash in 2014
Assessment Cash		
Deficit Water Utility Budget		
Total Water Utility Assessment Revenues		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	Realized in Cash in 2014
Payment of Bond Principal		
Payment of Bond Anticipation Notes		
Total Water Utility Assessment Appropriations		

**DEDICATED ASSESSMENT BUDGET**

		ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
14. DEDICATED REVENUES FROM				
Assessment Cash	FCOA			
		53-101		
Deficit (	Utility Budget)			
		53-885		
Total Trust Assessment Revenues		53-899		
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal		53-920		
Payment of Bond Anticipation Notes		53-925		
Total Trust Assessment Appropriations		53-999		

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat,

Construction Code Fees-Due Hackensack Meadowland Development Commission; Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale-of-Gasoline-to-State Attendees; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Recreation Trust Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act; Penalty Monies;

Developer Fees - Housing Trust Funds; Celebration of Public Events; Developers' Escrow; Disposal of Forfeited Property; Housing and Community Development Act 1974; Recreation Trust Programs;

Housing & Community Development Block Grant

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 AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash & Investments	1110100	1,661,901
Due From State of N.J. (c. 20, P.L. 1971)	1111000	8,500
Federal & State Grants Receivable	1110200	77,312
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	292,200
Tax Title Liens Receivable	1110400	40,414
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	180,333
Deferred Charges Required to be in 2015 Budget	1110700	24,000
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	24,000
<b>Total Assets</b>	<b>1110900</b>	<b>2,308,660</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	1,296,311
Reserves for Receivables	2110200	342,746
Surplus	2110300	669,603
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>2,308,660</b>

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

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

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23110100	115,294
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	30,025,194
* (Percentage collected: 2014 98.79%, 2013 98.62%)		28,882,600
Delinquent Taxes	2310300	361,292
Other Revenues & Additions to Income	2310400	3,289,732
EXPENDITURES & TAX REQUIREMENTS:		
Total Funds	2310500	33,791,512
Municipal Appropriations	2310600	6,118,592
School Taxes (Including Local & Regional)	2310700	19,463,755
County Taxes (Including Added Tax Amounts)	2310800	7,228,083
Special District Taxes	2310900	311,479
Other Expenditure & Deductions from Income	2311000	117,625
Total Expenditures & Tax Requirements	2311100	32,564,775
Less: Expenditures to be Raised by Future Taxes	2311200	9,703
Total Adjusted Expenditures & Tax Requirements	2311300	32,555,072
Surplus Balance - December 31st	2311400	115,294
* Nearest even percentage may be used.		

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

Surplus Balance December 31, 2013	2311500	669,603
Current Surplus Anticipated in 2013 Budget	2311600	400,000
Surplus Balance Remaining	2311700	269,603

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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**

The Township Committee has reviewed its capital needs and presents the following Capital Improvement Program.

**3  
YEAR CAPITAL PROGRAM 2015-2017  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT:

EAST GREENWICH TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Paving of Various Streets		\$250,000		50,000	100,000	100,000			
Purchase of 2 Mowers		\$20,000			20,000				
Purchase of Trash Cans		\$20,000			20,000				
Purchase of Trash Truck		\$250,000				250,000			
Replacement of Fuel Pumps		\$20,000			20,000				
Stake Body with Lights		\$55,000				55,000			
T450 Dump Truck		\$80,000				80,000			
Purchase of 4WD Vehicle		\$65,000			65,000				
Purchase of Police Vehicle		\$200,000		50,000	50,000	100,000			
Purchase of Tissues		\$8,000			8,000				
Mobile Vision In-Car Camera System		\$80,000		80,000					
Interview Room Camera System		\$6,000		6,000					
Purchase of Body Cameras		\$12,500			12,500				
GPS Patrol Scout Live		\$19,000			19,000				
Installation of Security Fence		\$96,000			96,000				
New Sound Recorder		\$25,000		25,000					
New Telephone System Town Hall		\$25,000		25,000					
Building Camera System Uxbridge		\$32,000		32,000					
Purchase of Turnout Gear		\$15,000			15,000				
New Utility Truck/PLOW		\$60,000			60,000				
Upgrade Well #3		\$70,000			70,000				
GIS Mapping		\$40,000			40,000				
Water Meters		\$210,000		70,000	70,000	70,000			
<b>TOTALS - ALL PROJECTS</b>		<b>1,667,500</b>	<b>0</b>	<b>338,000</b>	<b>\$99,500</b>	<b>730,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**  
(Only to be included in the Budget as finally adopted)

**RESOLUTION**

Be it resolved by the Township Council of the Township of East Greenwich, County of Gloucester that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$3,742,778 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$314,900 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert Last Name)

Ayes		Nays		Abstained	
Archer					
Bortigieri					
Philbin					
Schober					
Trice					

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>					
Surplus Anticipated		08-100			400,000
Miscellaneous Revenues Anticipated		13-099			3,157,450
Receipts From Delinquent Taxes		15-499			290,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)</b>					
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 40		07-195			
Item 6(b), Sheet 10 (N.J.S.40A-4-14)		07-191			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(B), Sheet 10 (N.J.S.40A-4-14)		07-191			
Total Amount to be Raised by Taxation For Minimum Library Levy					
		07-192			
Total Revenues					
		13-299			7,590,228

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	***** 34-201	***** 4,900,015
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	721,918
(k) Cash Deficit Excluded From "CAPS"	46-885	
(a) Operations - Total Operations Excluded From "CAPS"	***** 34-305	***** 614,289
(c) Capital Improvements	44-999	75,000
(d) Municipal Debt Service	45-999	856,700
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	32,000
(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	390,306
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	7,590,228

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 12th day of May 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.

  
 Clerk

Certified by me this 12th day of May 2015

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved	
Amount to be Raised by Taxation	54-190	314,900.00	311,479.00	316,859.14	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx	
Interest Income	54-113				Salaries & Wages	54-385-1					
Reserve Funds:			50,521.00		Other Expenses	54-385-2					
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx	
					Salaries & Wages	54-375-1	14,900.00	61,000.00	59,853.00	1,147.00	
					Other Expenses	54-375-2	36,000.00	28,000.00	25,169.00	2,831.00	
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
					Down Payments on Improvements	54-902-2					
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx	
					Payment of Bond Principal	54-920-2	148,000.00	119,900.00	119,900.00	xxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		42,200.00	42,200.00	xxxxx	
					Interest on Bonds	54-930-2	116,000.00	103,900.00	103,886.00	xxxxx	
					Interest on Notes	54-935-2		7,000.00	6,699.00	xxxxx	
					Reserve for Future Use	54-950-2					
					Total Trust Fund Appropriations	54-499	314,900.00	362,000.00	357,707.00	3,978.00	
Total Trust Fund Revenues				314,900.00	362,000.00	316,859.14	Summary of Program				
Year Referendum Passed/Implemented:					1998						
Rate Assessed:					(date)						
Total Tax Collected to Date					0.03						
Total Expended to Date:					2,199,914.00						
Total Average Preserved to Date					2,190,955.71						
Recreation Land Preserved in 2014:					134.00						
Farmland Preserved in 2014:					(Acres)						
					(Acres)						

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

Contracting Unit: Township of East Greenwich

Year Ending: December 31, 2014

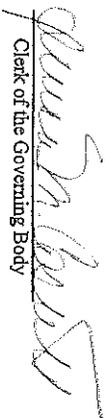
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

5-18-15  
Date

  
Clerk of the Governing Body