2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF WEYMOUTH **COUNTY:** ATLANTIC

Mayor's Name	Term Expires
Kenneth Haeser	12/31/2015

Municipal Officials

Bonnie Yearsley Municipal Clerk	{	1/1/1985 Date of Orig. Appt. C-0323 Cert No.
Debbie D'Amore Tax Collector		T-8041 Cert No.
Judson Moore Chief Financial Officer		N-0455 Cert No.
Michael J. Welding Registered Municipal Accountant		CR-00461 Lic No.
Keith Davis, Esq. Municipal Attorney		

Governing Body Members

Name	Term Expires
Dennis Doyle	12/31/2016
C. Peter Keiffenheim	12/31/2017

Official Mailing Address of Municipality

Township of Weymouth
45 South Jersey Ave.
Dorothy, NJ 08317

Fax #: (609) 476-4466

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2015

MUNICIPAL BUDGET

Municipal Budget of the Township **of** Weymouth **County of** Atlantic **for the Calendar 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 18th **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 18th **day of** March **, 2015**

Clerk

45 South Jersey Ave.
Address

Dorothy, NJ 08317
Address

(609) 476-2633
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 18th **day of** March **, 2015**

Registered Municipal Accountant

6 N. Broad Street, Suite 201
Address

Woodbury, New Jersey 08096
Address

(856) 853-0440
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 18th **day of** March **, 2015**

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET ***(Do not advertise this Certification form)***

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:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Weymouth**, County of **Atlantic** for the Calendar 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 **Press of Atlantic City**

in the issue of **April 1**, 2015

The Governing Body of the **Township** of **Weymouth** 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 **Township Committee** of the **Township** of **Weymouth**, County of **Atlantic**, on **March 18**, 2015

A Hearing on the Budget and Tax Resolution will be held at the **Township Hall**, on **April 15**, 2015 at **7:00** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,153,545.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				90,593.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				90,593.89
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.20%	Percent of Tax Collections		64,687.68
		Building Aid Allowance	2015 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2014 - $	1,308,826.57
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				668,766.56
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				640,060.01
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	1,357,280.00			
Budget Appropriation Added by N.J.S 40A:4-87	278,107.44			
Emergency Appropriations				
Total Appropriations	1,635,387.44	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,565,627.47			
Reserved	69,759.97			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	1,635,387.44	-	-	-
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 service, aid to volunteer fire companies, etc;

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Township of Weymouth, is Calculated as follows:

Total General Appropriations for 2014			$ 1,357,280.00	Amount on which 1.5% CAP is Applied (brought forward)			$ 1,145,547.00
CAP Base Adjustments							
Aid to Dorothy Fire and Rescue			(50,000.00)	1.5% CAP			17,183.21
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3			1,162,730.21
Subtotal			1,307,280.00				
Less Exceptions:				**Additional Exceptions:**			
Total Other Operations	$	4,640.00		Available from Banking - 2013	$	16,943.76	
Total Uniform Construction Code (UCC)				Available from Banking - 2014		35,224.35	
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification		1,714.11	
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance		22,910.94	
Total Public-Private Offset		4,425.00		**Total Additional Exceptions**			76,793.16
Total Capital Improvements		1,000.00					
Total Debt Service		63,035.00					
Total Deferred Charges		25,000.00		Total Allowable Appropriations Within CAPS for 2015			$ 1,239,523.37
Judgments							
Cash Deficit of Preceding Year				Total Appropriations Within CAPS for 2015			$ 1,153,545.00
Total Appropriation for School Purposes							
Transferred to Board of Education							
Reserve for Uncollected Taxes		63,633.00					
Total Exceptions			161,733.00				
Amount on which 1.5% CAP is Applied (carried forward)			1,145,547.00				

NOTE:

Sheet 3b

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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Weymouth is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 640,508.40
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		23,000.00
Less: Prior Year Recycling Tax		2,000.00
Less: Changes in Service Provider - Transfer of Service/ Function		50,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		565,508.40
Plus: 2% Cap increase		11,310.17
Adjusted Tax Levy		576,818.57
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		576,818.57
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	6,440.00	
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	16,000.00	
Allowable Debt Service and Capital Leases Increase	14,499.00	
Recycling Tax Appropriation	2,000.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies	23,000.00	
Add Total Exclusions		61,939.00
Balance (carried forward)		638,757.57

Balance (carried forward)		638,757.57
Less - Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		638,757.57
Additions:		
New Ratables - Increased in Valuations	$ 262,900.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.652	
Net Ratable Adjustment to Levy		1,714.11
CY 2012 Cap Bank Utilized in CY 2015		
CY 2013 Cap Bank Utilized in CY 2015		
CY 2014 Cap Bank Utilized in CY 2015		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 640,471.68
Amount to be Raised by Taxation for Municipal Purposes		$ 640,060.01
Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)		$ 411.67

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	$	153,580.00
Less: Employee Contributions		21,000.00
Net Costs Appropriated	$	132,580.00
Current Fund Budget Inside CAP	$	128,525.00
Current Fund Budget Outside CAP		4,055.00
Utility Fund Budget Appropriation		
	$	132,580.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	**08-101**	157,000.00	238,260.00	238,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	157,000.00	238,260.00	238,260.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	3,000.00	3,000.00	3,110.00
Other	**08-104**			
Fees and Permits	**08-105**			
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**			
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	11,800.00	12,500.00	11,807.08
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	14,800.00	15,500.00	14,917.08

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Act	**09-200**			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	277,744.00	277,744.00	277,744.00
Garden State Preservation Trust Fund	**09-206**	4,151.00	4,151.00	4,151.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	281,895.00	281,895.00	281,895.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Safety Award	**10-705**		750.00	750.00
Recycling Tonnage Grant (Prior Year Unappropriated)	**10-710**	2,071.56	2,632.62	2,632.62
Clean Communities Grant *(NJSA 40A:4-87 $8,419.14+)*	**10-730**		8,419.14	8,419.14
NJ DOT - Reconstruction of Madden and Hoover Ave *(NJSA 40A:4-87 $190,000.00+)*	**10-865**		190,000.00	190,000.00
CDBG Grant - Riverside Drive *(NJSA 40A:4-87 $79,688.30+)*	**10-866**		79,688.30	79,688.30
Comcast Technology Grant	**10-735**	6,000.00		

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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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**	8,071.56	281,490.06	281,490.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Manufactured Home Tax Fee	**08-118**	133,000.00	133,000.00	146,338.07
Reserve for Payment of Debt	**08-119**	-	44,733.98	44,733.98
Liquidation of Federal and State Grant Fund Receivable	**08-120**	74,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	**08-004**	207,000.00	177,733.98	191,072.05

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	157,000.00	238,260.00	238,260.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	14,800.00	15,500.00	14,917.08
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	281,895.00	281,895.00	281,895.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	**08-003**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	**10-001**	8,071.56	281,490.06	281,490.06
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	207,000.00	177,733.98	191,072.05
Total Miscellaneous Revenues	**13-099**	511,766.56	756,619.04	769,374.19
4. Receipts from Delinquent Taxes	**15-499**			
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	668,766.56	994,879.04	1,007,634.19
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	640,060.01	640,508.40	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	640,060.01	640,508.40	625,795.74
7. Total General Revenues	**13-299**	1,308,826.57	1,635,387.44	1,633,429.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Township Committee							
Salaries and Wages	**20-110-1**	13,000.00	12,880.00		12,996.00	12,996.00	
Other Expenses	**20-110-2**	9,500.00	9,500.00		4,232.00	3,007.76	1,224.24
Municipal Clerk							
Salaries and Wages	**20-120-1**	85,000.00	85,000.00		85,000.00	83,843.79	1,156.21
Other Expenses	**20-120-2**	55,200.00	55,200.00		45,200.00	41,691.77	3,508.23
Data Processing	**20-120-2**	10,000.00	10,000.00		7,000.00	6,566.74	433.26
Financial Administration							
Salaries and Wages	**20-130-1**	17,335.00	16,500.00		17,350.00	17,334.96	15.04
Other Expenses	**20-130-2**	6,000.00	6,000.00		6,000.00	4,143.51	1,856.49
Audit and Accounting Services	**20-135-2**	26,800.00	26,800.00		26,800.00	26,539.20	260.80
Assessment of Taxes							
Salaries and Wages	**20-150-1**	15,000.00	15,000.00		15,012.00	15,011.04	0.96
Other Expenses	**20-150-2**	7,600.00	7,600.00		7,588.00	7,121.53	466.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
GENERAL GOVERNMENT (CONT'D):							
Collection of Taxes							
Salaries and Wages	**20-145-1**	57,000.00	55,000.00		56,130.00	56,128.36	1.64
Other Expenses	**20-145-2**	16,700.00	16,700.00		15,570.00	14,111.12	1,458.88
Legal Services and Costs							
Other Expenses	**20-155-2**	30,000.00	30,000.00		38,000.00	33,774.35	4,225.65
Engineering Services and Costs							
Other Expenses	**20-165-2**	45,000.00	45,000.00		53,000.00	52,807.13	192.87
LAND USE ADMINISTRATION:							
Planning Board							
Salaries and Wages	**21-180-1**	2,700.00	3,500.00		3,613.00	3,612.60	0.40
Other Expenses	**21-180-2**	2,900.00	2,900.00		2,787.00	2,728.37	58.63
Zoning Board of Adjustment							
Salaries and Wages	**21-185-1**	13,000.00	13,000.00		13,000.00	12,703.67	296.33
Other Expenses	**21-185-2**	1,600.00	1,600.00		1,600.00	1,060.00	540.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance							
General Liability	**23-210-2**	16,500.00	15,000.00		20,152.00	20,152.00	
Worker's Compensation	**23-215-2**	36,000.00	36,000.00		36,000.00	36,000.00	
Employee Group Health	**23-220-2**	128,525.00	115,360.00		116,610.00	115,626.53	983.47
PUBLIC SAFETY:							
Office of Emergency Management							
Other Expenses	**25-252-2**	3,000.00	3,000.00		3,000.00	401.82	2,598.18
Dispatching - Ambulance							
Other Expenses	**25-250-2**	10,000.00	10,000.00		10,000.00	9,488.20	511.80
Aid to Dorothy Fire and Rescue	**25-255-2**	-	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Public Buildings and Grounds							
Other Expenses	**26-311-2**	38,000.00	35,000.00		41,000.00	39,204.12	1,795.88
Garbage and Trash Removal							
Other Expenses	**26-305-2**	72,000.00	70,000.00		70,000.00	69,572.72	427.28
Public Works Department							
Salaries and Wages	**26-312-1**	147,000.00	132,000.00		132,000.00	129,101.80	2,898.20
Other Expenses	**26-312-2**	16,000.00	16,000.00		16,000.00	12,636.63	3,363.37
Streets and Roads							
Other Expenses	**26-314-2**	15,000.00	15,000.00		15,000.00	8,860.68	6,139.32
Vehicles							
Other Expenses	**26-313-2**	24,950.00	24,950.00		25,950.00	20,880.68	5,069.32
Sanitary Landfill							
Other Expenses	**26-315-2**	65,000.00	68,000.00		68,000.00	55,275.73	12,724.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Environmental Commission							
Other Expenses	**27-345-2**	1,500.00	1,500.00		290.00	290.00	
Dog Regulation							
Other Expenses	**27-340-2**	200.00	5,200.00		5,200.00	3,915.00	1,285.00
PARKS AND RECREATION FUNCTIONS:							
Parks and Recreation							
Other Expenses	**28-376-2**	10,000.00	10,000.00		10,750.00	10,619.53	130.47
Museum							
Other Expenses	**28-375-2**	1,000.00	1,000.00		200.00	200.00	
Senior Citizens Advisory Board							
Other Expenses	**28-374-2**	500.00	500.00		-	-	
Veterans Advisory Board							
Other Expenses	**28-373-2**	500.00	500.00		205.00	204.45	0.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Inspection of Buildings							
Salaries and Wages	**22-195-1**	-	7,000.00		5,750.00	4,730.68	1,019.32
Other Expenses	**22-195-2**	500.00	500.00		500.00	369.23	130.77
Rent Control							
Other Expenses	**22-196-2**	200.00	200.00		200.00		200.00
Code Enforcement Officer							
Salaries and Wages	**22-197-1**	2,200.00	2,200.00		3,200.00	3,090.00	110.00
Other Expenses	**22-197-2**	1,500.00	1,500.00		1,500.00	110.67	1,389.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**						
Other Expenses	**22-195-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Heating Fuel	**31-145-5**	5,000.00	8,000.00		3,000.00	2,621.57	378.43
Electric	**31-435-3**	23,000.00	23,000.00		23,000.00	19,381.02	3,618.98
Telephone	**31-435-4**	12,000.00	12,000.00		11,205.00	9,217.15	1,987.85
Gasoline/Diesel Fuel	**31-145-6**	15,000.00	15,000.00		15,000.00	12,745.61	2,254.39
Street Lighting	**31-435-2**	23,000.00	21,000.00		22,335.00	21,575.34	759.66
Propane/Natural Gas	**31-435-7**	8,000.00	8,000.00		8,000.00	7,152.24	847.76
Celebration of Public Events							
Other Expenses	**30-420-2**	2,500.00	2,500.00		500.00	68.31	431.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	1,092,910.00	1,122,090.00	-	1,125,425.00	1,058,673.61	66,751.39
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,092,910.00	1,122,090.00	-	1,125,425.00	1,058,673.61	66,751.39
Detail:							
Salaries and Wages	34-201-1	352,235.00	342,080.00	-	344,051.00	338,552.90	5,498.10
Other Expenses (Including Contingent)	34-201-2	740,675.00	780,010.00	-	781,374.00	720,120.71	61,253.29

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation	**46-871**	-	8,992.03	xxxxxxxxxxx	8,992.03	8,992.03	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	27,510.00	32,715.00		29,380.00	29,380.00	
Social Security System (O.A.S.I)	**36-472**	29,375.00	28,000.00		28,000.00	27,387.36	612.64
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**						
Unemployment Insurance	**23-225**	3,000.00	3,000.00		3,000.00	3,000.00	
Defined Contribution Retirement Program	**36-477**						
State Disability	**36-438**	750.00	750.00		750.00	354.06	395.94
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	60,635.00	73,457.03	-	70,122.03	69,113.45	1,008.58
(F) Judgments	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	1,153,545.00	1,195,547.03	-	1,195,547.03	1,127,787.06	67,759.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	**32-465**	2,000.00	2,000.00		2,000.00		2,000.00
Employee Group Health	**23-220-2**	4,055.00	2,640.00		2,640.00	2,640.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Total Other Operations - Excluded from "CAPS"	**34-300**	6,055.00	4,640.00	-	4,640.00	2,640.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (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 and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
JIF Safety Award	**41-705**		750.00		750.00	750.00	
Recycling Tonnage Grant (Prior Year Unappropriated)	**41-710**	2,071.56	2,632.62		2,632.62	2,632.62	
Municipal Alliance - Local Match for Buena Vista Twp.	**41-725**	1,042.33	1,042.33		1,042.33	1,042.33	
Clean Communities Program	**41-730**		8,419.14		8,419.14	8,419.14	
Comcast Technology Grant	**41-735**	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	9,113.89	12,844.09	-	12,844.09	12,844.09	-
							-
Total Operations - Excluded from "CAPS"	34-305	15,168.89	17,484.09	-	17,484.09	15,484.09	2,000.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	15,168.89	17,484.09	-	17,484.09	15,484.09	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	17,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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 and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**		190,000.00		190,000.00	190,000.00	
CDBG Grant - Riverside Drive	**41-866**		79,688.30		79,688.30	79,688.30	
Total Capital Improvements Excluded from "CAPS"	**44-999**	17,000.00	270,688.30	-	270,688.30	270,688.30	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	28,600.00	57,735.00		57,735.00	57,735.00	xxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxx
Interest on Notes	45-935	4,825.00	5,300.00		5,300.00	5,300.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	33,425.00	63,035.00	-	63,035.00	63,035.00	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	90,593.89	376,207.39	-	376,207.39	374,207.39	2,000.00

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
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	90,593.89	376,207.39	-	376,207.39	374,207.39	2,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,244,138.89	1,571,754.42	-	1,571,754.42	1,501,994.45	69,759.97
(M) Reserve for Uncollected Taxes	50-899	64,687.68	63,633.02	xxxxxxxxxxx	63,633.02	63,633.02	xxxxxxxxxxx
9. Total General Appropriations	34-499	1,308,826.57	1,635,387.44	-	1,635,387.44	1,565,627.47	69,759.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	 for 2014	 for 2014 by Emergency Appropriation	 Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,153,545.00	1,195,547.03	-	1,195,547.03	1,127,787.06	67,759.97
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	6,055.00	4,640.00	-	4,640.00	2,640.00	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	9,113.89	12,844.09	-	12,844.09	12,844.09	-
Total Operations- Excluded from "CAPS"	34-305	15,168.89	17,484.09	-	17,484.09	15,484.09	2,000.00
(C) Capital Improvements	44-999	17,000.00	270,688.30	-	270,688.30	270,688.30	-
(D) Municipal Debt Service	45-999	33,425.00	63,035.00	-	63,035.00	63,035.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	64,687.68	63,633.02	xxxxxxxxxxx	63,633.02	63,633.02	xxxxxxxxxxx
Total General Appropriations	34-499	1,308,826.57	1,635,387.44	-	1,635,387.44	1,565,627.47	69,759.97

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 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;

Small Cities Revolving Loan Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Special Events Donations; Accumulated Absences;
Storm Recovery Trust Fund; Developers Escrow Fund

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	536,827.08
Due from State of N.J.(c20,P.L. 1971)	1111000	1,316.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,711.01
Tax Title Liens Receivable	1110400	36,791.91
Property Acquired by Tax Title Lien Liquidation	1110500	719,500.00
Other Receivables	1110600	77,273.33
Deferred Charges Required to be in 2015 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	46,000.00
Total Assets	1110900	1,444,419.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	355,257.92
Reserves for Receivables	2110200	835,276.25
Surplus	2110300	253,885.16
Total Liabilities, Reserves and Surplus		1,444,419.33

School Tax Levy Unpaid	2220110	1,034,326.00
Less School Tax Deferred	2220200	952,566.00
*Balance Included in Above "Cash Liabilities"	2220300	81,760.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	362,069.46	336,061.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 97.68%, 2013 98.98%)	2310200	3,453,609.91	3,433,157.64
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	976,314.22	911,526.43
Total Funds	2310500	4,791,993.59	4,680,745.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,571,754.42	1,492,204.33
School Taxes (Including Local and Regional)	2310700	2,120,232.00	2,064,940.00
County Taxes(Including Added Tax Amounts)	2310800	761,374.52	757,464.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	84,747.49	13,059.68
Total Expenditures and Tax Requirements	2311100	4,538,108.43	4,327,668.47
Less: Expenditures to be Raised by Future Taxes	2311200		8,992.03
Total Adjusted Expenditures and Tax Requirements	2311300	4,538,108.43	4,318,676.44
Surplus Balance - December 31st	2311400	253,885.16	362,069.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	253,885.16
Current Surplus Anticipated in 2015 Budget	2311600	157,000.00
Surplus Balance Remaining	2311700	96,885.16

(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

The Township Committee of the Township of Weymouth has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Weymouth

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 Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Repairs and Renovations to Municipal Building	2015-1	200,000.00			10,000.00			190,000.00	
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TOTAL - ALL PROJECTS	**33-199**	200,000.00	-	-	10,000.00	-	-	190,000.00	-

3 YEAR CAPITAL PROGRAM 2015 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Weymouth**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
		-							
Repairs and Renovations to Municipal Building	2015-1	200,000.00	2015	200,000.00					
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TOTAL - ALL PROJECTS	**33-299**	200,000.00		200,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Township of Weymouth**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2015	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Repairs and Renovations to Municipal Building	200,000.00			10,000.00			190,000.00			
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TOTAL - ALL PROJECTS 33-399	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Weymouth,
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)$ 640,060.01 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ 16,149.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
Ayes { Nays { Abstained {
(Insert last name)
Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	157,000.00
Miscellaneous Revenues Anticipated		13-099	511,766.56
Receipts from Delinquent Taxes		15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	640,060.01
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	-
Total Revenues		13-299	1,308,826.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
Within "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a&b) Operations including Contingent	**34-201**	**$** 1,092,910.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	**$** 60,635.00
(g) Cash Deficit	**46-885**	**$** -
Excluded from "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	**$** 15,168.89
(c) Capital Improvements	**44-999**	**$** 17,000.00
(d) Municipal Debt Service	**45-999**	**$** 33,425.00
(e) Deferred Charges - Municipal	**46-999**	**$** 25,000.00
(f) Judgments	**37-480**	**$** -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	**$** -
(g) Cash Deficit	**46-885**	**$** -
(k) For Local District School Purposes	**29-410**	**$** -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	**$** 64,687.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	**$**
Total Appropriations	**34-499**	**$** 1,308,826.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ ,2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this_____ day of_____, 2015 _____, Clerk

signature

LOCAL UNIT Township of Weymouth **COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Amount To Be Raised By Taxation	54-190	16,149.00	9,830.00	9,840.67
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	16,149.00	9,830.00	9,840.67

Summary of Program

Year Referendum Passed/Implemented:		2003 (Date)
Rate Assessed:	$	0.01
Total Tax Collected to date	$	104,780.01
Total Expended to date:	$	93,465.00
Total Acreage Preserved to date		130.22 (Acres)
Recreation land preserved in 2014 :		None (Acres)
Farmland preserved in 2014 :		None (Acres)

APPROPRIATIONS	FCOA	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
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	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	16,149.00	9,830.00	9,830.00	-
Total Trust Fund Appropriations:	54-499	16,149.00	9,830.00	9,830.00	-

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

Contracting Unit: Township of Weymouth **Year Ending:** 12/31/2014

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

1

2

3

4

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

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

Date

Clerk of the Governing Body