

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF LUMBERTON

COUNTY: BURLINGTON

Lewis Jackson
Mayor's Name

December 31, 2017
Term Expires

Municipal Officials

Stephanie Yurko
Municipal Clerk

Date of Orig. Appt.

C-1557

Sharon Deviney

Cert No.

T1504

Tax Collector

Cert No.

Christie Ehret

N-0738

Chief Financial Officer

Cert No.

L. Jarred Corn

CR00517

Registered Municipal Accountant

Lic Nò.

George Morris

Municipal Attorney

Official Mailing Address of Municipality

Lumberton Township

35 Municipal Drive

Lumberton, New Jersey 08048

Fax #: (609) 267-5566

Governing Body Members

Name

Term Expires

December 31, 2017

December 31, 2015

December 31, 2015

December 31, 2016

Sean Earlen

Michael Mansdoerfer

James Conway, Jr.

Mike Dinneen

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

Unicode:

Public Hearing Date:

2015

MUNICIPAL BUDGET

Municipal Budget of the Township of Lumberton County of Burlington 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

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



Clerk

35 Municipal Drive

Address

Lumberton, New Jersey 08048

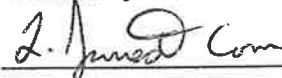
Address

(609) 267-3217

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



Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

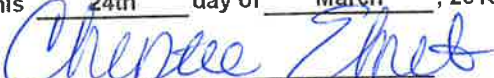
Address

(856) 435-6200

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 24th day of March, 2015



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Lumberton, County of Burlington 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 Burlington County Times

in the issue of March 26, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Conway
Dinneen
Earlen
Jackson
Manseloefer

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township
of Lumberton, County of Burlington, on March 24, 2015

A Hearing on the Budget and Tax Resolution will be held at Lumberton Township Municipal Building on April 28, 2015 at

7:30 o'clock

P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
			xxxxxxxxxx
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxx
1. Appropriations within "CAPS"-			6,549,678.00
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			xxxxxxxxxx
2. Appropriations excluded from "CAPS"			1,927,799.14
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			-
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			1,927,799.14
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			447,037.86
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		98.55% Percent of Tax Collections	
		Building Aid Allowance 2015 - \$	
		for Schools-State Aid 2014 - \$	8,924,515.00
4 Total General Appropriations (item 9, Sheet 29)			
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			3,128,263.83
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			xxxxxxxxxx
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			5,796,251.17
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			-
(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	9,055,407.46			
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	9,055,407.46	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,286,580.09			
Reserved	765,522.18			
Unexpended Balances Canceled	3,305.19			
Total Expenditures and Unexpended Balances Cancelled	9,055,407.46	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)				
BUDGET MESSAGE				
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 Lumberton, is Calculated as follows:				
Total General Appropriations for 2014	\$	8,833,286.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 6,256,238.00
CAP Base Adjustments				93,843.57
			1.5% CAP	
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,350,081.57
Subtotal		8,833,286.00		
Less Exceptions:			Additional Exceptions:	
Total Other Operations	\$	28,187.00	Available from Banking - 2013	\$ 208,403.36
Total Uniform Construction Code (UCC)			Available from Banking - 2014	182,656.41
Total Interlocal Service Agreements		9,500.00	Assessed Value of New Construction per Assessor's Certification	5,251.64
Total Additional Appropriations		15,088.00	Additional Increase in CAPS per COLA Ordinance	125,124.76
Total Public-Private Offset		550,000.00	Total Additional Exceptions	521,436.17
Total Capital Improvements		1,536,210.00		
Total Debt Service		327.00	Total Allowable Appropriations Within CAPS for 2014	\$ 6,871,517.74
Total Deferred Charges				
Judgments			Total Appropriations Within CAPS for 2015	\$ 6,549,678.00
Cash Deficit of Preceding Year				
Total Appropriation for School Purposes				
Transferred to Board of Education				
Reserve for Uncollected Taxes		437,736.00		
Total Exceptions		2,577,048.00		
Amount on which 1.5% CAP is Applied (carried forward)		6,256,238.00		

Sheet 3b

- 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. 2015 "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 contain herewith is within the limits imposed by this law and for the Township of Lumberton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,584,874	Balance (carried forward)	5,889,138
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	327	Less - Cancelled or Unexpended Exclusions	3,305
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,000	Adjusted Tax Levy After Exclusions	5,885,833
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,572,547	Additions:	
Plus: 2% Cap increase	111,451	New Ratables - Increased in Valuations	\$ 1,316,200
Adjusted Tax Levy	5,683,998	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.399
Plus: Assumption of Service / Function		Net Ratable Adjustment to Levy	5,252
Adjusted Tax Levy Prior to Exclusions	5,683,998	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 5,891,085
Allowable Pension Obligations Increase	49,140		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,796,251
Allowable Capital Improvements Increase	144,000		
Allowable Debt Service and Capital Leases Increase		Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 94,834
Recycling Tax Appropriation	12,000		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	205,140		
Balance (carried forward)	5,889,138		

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

Less: Employee Contributions

Net Costs Appropriated

Current Fund Budget Inside CAP

Current Fund Budget Outside CAP

Utility Fund Budget Appropriation

\$

\$

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

(check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		21,178.32			X
Administration (non Union	591.88	133,616.56	X		
AFSCME	5,386.88	398,582.85	X		
Police	14,542.70				
Totals	20,521.46 hours	553,377.73			
Total Funds Reserved as of end of 2014		-			
Total Funds Appropriated in 2015		1,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
	08-101	307,500.00	307,500.00	307,500.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	307,500.00	307,500.00	307,500.00
Total Surplus Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:				
Alcoholic Beverages	08-103	12,900.00	12,900.00	12,688.00
Other	08-104	8,000.00	8,000.00	8,595.00
Fees and Permits	08-105	10,800.00	10,800.00	11,480.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	229,000.00	210,000.00	229,745.12
Interest and Costs on Taxes	08-112	45,000.00	50,000.00	45,288.15
Interest on Investments and Deposits	08-113	4,500.00	3,000.00	4,694.73
Local Fire Enforcement Bureau - Fees & Permits	08-116	19,000.00	19,300.00	19,185.00

CURRENT FUND- ANTICIPATED REVENUES

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	329,200.00	314,000.00	331,676.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,283,043.00	1,283,043.00	1,283,043.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	195,000.00	175,000.00	198,879.00
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	195,000.00	175,000.00	198,879.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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
Shared Services - Vehicle Maintenance	11-100	9,000.00	9,500.00	9,378.00
Shared Services - Zoning Officer	11-101	13,250.00	40,000.00	36,166.43
Shared Services - School Resource Officer	11-102	157,789.50	148,000.00	175,164.87
Shared Services - Crossing Guard Lumberton Board of Education	11-103	7,193.71		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	187,233.21	197,500.00	220,709.30

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Services - Public and Private Revenues Offset with Appropriations:				
Emergency Management	10-701			
FY 2011 Homeland Security Grant	10-702			
Drunk Driving Enforcement Fund - 2013	10-705			
Click It or Ticket - 2014	10-706		4,000.00	4,000.00
Body Armor Replacement Program - 2012	10-707			
Body Armor Replacement Program - 2014 (Unappropriated Reserves)	10-707	1,933.97		
Clean Communities Program - 2012 (Unappropriated Reserves)	10-725			
Clean Communities Program - 2014	10-725		21,648.82	21,648.82
Green Communities Grant	10-726			
Recycling Tonnage Grant - 2012 (Unappropriated Reserves)	10-727	12,973.17	12,876.85	12,876.85
Alcohol Education & Rehabilitation Fund (Unappropriated Reserves)	10-728		211.10	211.10
Alcohol Education & Rehabilitation Fund	10-728		472.64	472.64
NJDOT - Allspice Way and Savory Way Improvements	10-800		196,000.00	196,000.00
RCASA	10-815		1,000.00	1,000.00
Wal-Mart Foundation (Local Facility Giving Program)	10-816		1,000.00	1,000.00
National Priority Safety Program (Unappropriated Reserves)	10-817	9,000.00		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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	10-001	23,907.14	237,209.41	237,209.41
Consent of Director of Local Government Services - Public and Private Revenues				

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	35,000.00	29,800.00	35,073.73
Recycling Fees	08-121	2,000.00	3,900.00	2,265.75
Pilot - Acacia Manor	08-123	85,000.00	85,000.00	85,000.00
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et. seq.)	08-125	41,395.00	47,650.00	42,176.29
Cell Tower Fees	08-126	45,000.00	37,000.00	51,953.80
Comcast Franchise Fees	08-127	79,900.00	79,901.26	79,901.26
Burlington County Municipal JIF	08-128	3,950.00	3,950.00	3,950.00
Off-Duty Police Administration	08-129	20,000.00	10,000.00	40,000.00
Building Lease	08-130	20,631.00	20,700.00	20,684.18
Lumberton Township Board of Education - Service & Fuel Fee	08-131	32,000.00	32,000.00	32,000.00
Reserve for Prepaid Local District School Tax	08-132		185,763.50	185,763.50
Reserve for Payment of General Serial Bonds	08-137		126,431.08	126,431.08
Reserve for Due from Federal and State Grant Fund	08-138		44,184.89	44,184.89
General Capital Surplus	08-139	217,504.48		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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	08-004	582,380.48	706,280.73	749,384.48
Consent of Director of Local Government Services - Other Special Items				

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101	307,500.00	307,500.00	307,500.00
1. Surplus Anticipated (Sheet 4, #1)	08-102	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
3. Miscellaneous Revenues	08-001	329,200.00	314,000.00	331,676.00
Total Section A: Local Revenues	09-001	1,283,043.00	1,283,043.00	1,283,043.00
Total Section B: State Aid Without Offsetting Appropriations	08-002	195,000.00	175,000.00	198,879.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	11-001	187,233.21	197,500.00	220,709.30
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	10-001	23,907.14	237,209.41	237,209.41
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	08-004	582,380.48	706,280.73	749,384.48
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	13-099	2,600,763.83	2,913,033.14	3,020,901.19
Total Miscellaneous Revenues	15-499	220,000.00	250,000.00	185,935.28
4. Receipts from Delinquent Taxes	13-199	3,128,263.83	3,470,533.14	3,514,336.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxxx			
6. Amount to be Raised by Taxes for Support of Municipal Budget:	07-190	5,796,251.17	5,584,874.32	xxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-191	-	-	xxxxxxx
b) Addition to Local District School Tax	07-192	-	-	5,629,202.59
c) Minimum Library Tax	07-199	5,796,251.17	5,584,874.32	5,629,202.59
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	8,924,515.00	9,055,407.46	9,143,539.06
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by	Total for 2014	Paid or	Reserved
(A) Operations - within "CAPS"		for 2015	for 2014	Emergency	As Modified By	Charged	
				Appropriation	All Transfers		
GENERAL GOVERNMENT FUNCTIONS							
Administration & Executive	20-100						
Salaries and Wages	20-100-1	60,400.00	55,000.00				
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,250.00	20,250.00		20,250.00	20,250.00	
Other Expenses	20-110-2	1,025.00	2,000.00		2,000.00	995.13	1,004.87
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	77,800.00	71,112.00		80,112.00	79,219.64	892.36
Other Expenses	20-120-2	25,800.00	30,000.00		31,000.00	30,890.28	109.72
Registrar of Vital Statistics	20-125						
Salaries and Wages	20-125-1	1,500.00	1,000.00		1,200.00	1,173.03	26.97
Other Expenses	20-125-2	150.00	1,000.00		1,000.00	25.00	975.00

CURRENT FUND - APPROPRIATIONS						Expended 2014	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration	20-130				84,700.00	84,422.60	277.40
Salaries and Wages	20-130-1	116,400.00	79,500.00				
Other Expenses	20-130-2	29,500.00	30,000.00		37,000.00	36,587.92	412.08
Annual Audit	20-135						
Other Expenses	20-135-2	37,000.00	36,500.00		36,500.00	36,500.00	
Computers / Technology	20-140						
Other Expenses	20-140-2	34,000.00	20,000.00		36,000.00	34,495.48	1,504.52
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	62,900.00	59,300.00		59,800.00	59,428.14	371.86
Other Expenses	20-145-2	6,500.00	11,400.00		13,400.00	12,970.36	429.64
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	33,400.00	31,550.00		31,550.00	30,382.14	1,167.86
Other Expenses	20-150-2	10,525.00	7,250.00		7,250.00	5,208.23	2,041.77

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
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services	20-155						
Other Expenses	20-155-2	72,500.00	65,000.00		81,000.00	80,819.97	180.03
Engineering Services	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	16,103.81	8,896.19
LAND USE ADMINISTRATION							
Land Development Board	21-180						
Salaries and Wages	21-180-1	12,600.00	10,250.00		10,250.00		10,250.00
Other Expenses	20-180-2	1,250.00	2,500.00		2,500.00	953.50	1,546.50
Zoning Officer	21-185						
Salaries and Wages	21-185-1	14,500.00	13,700.00				
Other Expenses	21-185-2	2,425.00	2,500.00		2,500.00	2,120.00	380.00
Council on Affordable Housing Rehabilitation	21-190						
Other Expenses	21-190-2						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
INSURANCE							
General Liability Insurance	23-210-2	110,000.00	114,000.00		115,000.00	114,800.00	200.00
Workers Compensation Insurance	23-215-2	238,000.00	257,092.00		210,092.00	210,027.00	65.00
Employee Group Insurance	23-220-2	674,000.00	664,813.00		695,713.00	621,656.88	74,056.12
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,776,700.00	1,710,715.00		1,669,415.00	1,643,688.41	25,726.59
Other Expenses	25-240-2	73,050.00	63,000.00		63,000.00	60,725.32	2,274.68
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,000.00	5,000.00		5,000.00	3,846.85	1,153.15
Other Expenses	25-252-2	1,750.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire	25-255						
Aid to Volunteer Fire Companies	25-565-2	81,500.00	77,500.00		83,000.00	82,950.13	49.87
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265						
Salaries and Wages	25-265-1	34,500.00	32,000.00		33,600.00	32,628.94	971.06
Other Expenses	25-265-2	8,100.00	6,000.00		6,000.00	5,044.31	955.69
Safety Program	25-290						
Other Expenses	25-290-2	3,600.00	3,950.00		4,050.00	4,015.74	34.26
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	21,000.00	17,500.00		21,000.00	21,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	314,600.00	332,500.00		332,500.00	312,502.81	19,997.19
Other Expenses	26-290-2	8,050.00	15,000.00		15,000.00	10,042.85	4,957.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
PUBLIC WORKS FUNCTIONS (CONT'D)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	109,400.00	105,500.00		105,500.00	104,311.89	1,188.11
Other Expenses	26-305-2						
Recycling Coordinator	26-306						
Salaries and Wages	26-306-1	5,000.00	5,000.00		5,001.00	5,000.06	0.94
Other Expenses	26-306-2	4,000.00	3,200.00		3,700.00	3,372.54	327.46
Building and Grounds	26-310						
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	49,050.00	40,000.00		44,000.00	42,670.03	1,329.97
Custodial Services	26-311						
Salaries and Wages	26-311-1						
Other Expenses	26-311-2	22,500.00	20,000.00		20,000.00	17,630.70	2,369.30
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	141,200.00	131,700.00		131,700.00	130,428.34	1,271.66
Other Expenses	26-315-2	58,000.00	50,500.00		50,500.00	45,554.33	4,945.67

CURRENT FUND - APPROPRIATIONS						Expended 2014	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS FUNCTIONS (CONT'D)							
					260,000.00	244,173.96	15,826.04
Condo Reimbursement	26-325-2	260,000.00	260,000.00				
Storm Sewer System	26-330				5,000.00	4,385.00	615.00
Other Expenses	26-330-2	3,000.00	5,000.00				
Snow Removal	26-335				15,000.00	15,000.00	
Other Expenses	26-335-2	36,000.00	15,000.00				
HEALTH AND HUMAN SERVICES FUNCTIONS							
Animal Control Services	27-340				13,000.00	13,000.00	
Salaries and Wages	27-340-1	13,000.00	13,000.00				
Administration of Public Assistance	27-345				1,300.00	770.00	530.00
Other Expenses	27-345-2	1,200.00	1,300.00				

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS						Expended 2014	
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers		
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	104,000.00	65,000.00		105,000.00	93,701.15	11,298.85
Street Lighting	31-435	121,500.00	115,000.00		115,000.00	114,974.45	25.55
Telephone and Telegraph	31-440	25,125.00	25,000.00		25,000.00	23,809.61	1,190.39
Water	31-445	13,500.00	12,000.00		15,000.00	12,642.93	2,357.07
Fuel Oil	31-447	20,000.00	15,000.00		18,000.00	17,586.49	413.51
Sewer	31-455	2,000.00	4,000.00				
Fire Hydrant Services	31-461	142,000.00	142,000.00		142,000.00	129,698.01	12,301.99
Gasoline / Diesel	31-460	130,000.00	130,000.00		130,000.00	125,413.17	4,586.83
Postage	31-462	15,000.00	20,000.00		20,000.00	14,013.00	5,987.00
Landfill / Solid Waste	32-465	275,000.00	265,000.00		277,000.00	251,521.61	25,478.39
Total Operations {item 8(A)} within "CAPS"	34-199	5,853,925.00	5,606,232.00	-	5,633,233.00	5,355,793.27	277,439.73
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,853,925.00	5,606,232.00	-	5,633,233.00	5,355,793.27	277,439.73
Detail:							
Salaries and Wages	34-201-1	3,080,550.00	2,941,077.00	-	2,870,578.00	2,792,286.70	78,291.30
Other Expenses (Including Contingent)	34-201-2	2,773,375.00	2,665,155.00	-	2,762,655.00	2,563,506.57	199,148.43

CURRENT FUND - APPROPRIATIONS

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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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	135,243.00	127,542.00		119,542.00	119,319.92	222.08
Social Security System (O.A.S.I)	36-472	245,000.00	230,247.00		229,393.11	221,703.65	7,689.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	314,510.00	291,217.00		273,216.00	273,045.09	170.91
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		853.89	853.89	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	695,753.00	650,006.00	-	623,005.00	614,922.55	8,082.45
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,549,678.00	6,256,238.00	-	6,256,238.00	5,970,715.82	285,522.18

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Vehicle Maintenance	42-315	9,000.00	9,500.00		9,500.00	9,500.00	
Total Shared Service Agreements	42-999	9,000.00	9,500.00	-	9,500.00	9,500.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS						Expended 2014	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Management	40-701						
FY 2011 Homeland Security Grant	40-702						
Drunk Driving Enforcement Fund - 2013	40-705						
Click It or Ticket - 2014	40-706		4,000.00		4,000.00	4,000.00	
Body Armor Replacement Program - 2012	40-707						
Body Armor Replacement Program - 2014 (Unappropriated Reserves)	40-707	1,933.97					
Clean Communities Program - 2012 (Unappropriated Reserves)	40-725						
Clean Communities Program - 2014	40-725		21,648.82		21,648.82	21,648.82	
Green Communities Grant - 2013	40-726						
Recycling Tonnage Grant - 2012 (Unappropriated Reserves)	40-701	12,973.17	12,876.85		12,876.85	12,876.85	
Alcohol Education & Rehabilitation Fund (Unappropriated Reserves)	40-728		211.10		211.10	211.10	
Alcohol Education & Rehabilitation Fund	40-728		472.64		472.64	472.64	
NJDOT - Allspice Way and Savoy Way Improvements	40-800		196,000.00		196,000.00	196,000.00	
RCASA	40-815		1,000.00		1,000.00	1,000.00	
Wal-Mart Foundation (Local Facility Giving Program)	40-816		1,000.00				
National Priority Safety Program (Unappropriated Reserves)	40-817	9,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014				
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	23,907.14	237,209.41	-	237,209.41	237,209.41	-
							-
Total Operations - Excluded from "CAPS"	34-305	44,907.14	274,896.41	-	274,896.41	274,896.41	-
Detail:							
Salaries & Wages	34-305-1	-	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	34-305-2	44,907.14	270,896.41	-	270,896.41	270,896.41	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS						Expended 2014	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	44-865						
Total Capital Improvements Excluded from "CAPS"	44-999	694,000.00	550,000.00	-	550,000.00	70,000.00	480,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014				
Payment of Bond Principal	45-920	925,000.00	1,227,000.00		1,227,000.00	1,227,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	125,250.00	168,400.00		168,400.00	166,945.60	XXXXXXXXXX
Interest on Notes	45-935		5,870.00		5,870.00	5,862.45	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-936						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Environmental Infrastructure Loan							XXXXXXXXXX
Principal	45-950	114,529.00	108,070.00		108,070.00	108,070.00	XXXXXXXXXX
Interest	45-955	24,113.00	26,870.00		26,870.00	25,026.76	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,188,892.00	1,536,210.00	-	1,536,210.00	1,532,904.81	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS						Expended 2014	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2009-06-010	46-880		326.63	XXXXXXXXXX	326.63	326.63	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	326.63	XXXXXXXXXX	326.63	326.63	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	1,927,799.14	2,361,433.04	-	2,361,433.04	1,878,127.85	480,000.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,927,799.14	2,361,433.04	-	2,361,433.04	1,878,127.85	480,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,477,477.14	8,617,671.04	-	8,617,671.04	7,848,843.67	765,522.18
(M) Reserve for Uncollected Taxes	50-899	447,037.86	437,736.42	XXXXXXXXXX	437,736.42	437,736.42	XXXXXXXXXX
9. Total General Appropriations	34-499	8,924,515.00	9,055,407.46	-	9,055,407.46	8,286,580.09	765,522.18

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2015	for 2014				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,549,678.00	6,256,238.00	-	6,256,238.00	5,970,715.82	285,522.18
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,000.00	28,187.00	-	28,187.00	28,187.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,000.00	9,500.00	-	9,500.00	9,500.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	23,907.14	237,209.41	-	237,209.41	237,209.41	-
Total Operations- Excluded from "CAPS"	34-305	44,907.14	274,896.41	-	274,896.41	274,896.41	-
(C) Capital Improvements	44-999	694,000.00	550,000.00	-	550,000.00	70,000.00	480,000.00
(D) Municipal Debt Service	45-999	1,188,892.00	1,536,210.00	-	1,536,210.00	1,532,904.81	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	326.63	xxxxxxxxxxx	326.63	326.63	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	447,037.86	437,736.42	xxxxxxxxxxx	437,736.42	437,736.42	xxxxxxxxxxx
Total General Appropriations	34-499	8,924,515.00	9,055,407.46	-	9,055,407.46	8,286,580.09	765,522.18

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
	08-503			
	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

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

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						XXXXXXXXXX
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			
Total Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	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 Hackensack 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; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies;
Developers' Escrow Fund; Municipal Public Defender; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Disaster Relief Fund Donations;
Storm Recovery Trust Fund (Snow Removal); Parking Offenses Adjudication Act; Accumulated Absences; Recreation Donations; Street Opening Donations; Police Chiefs Memorial
Fund Donations; Bryan L. Freeman Memorial Park Donations; Developers Contributions for Landscaping Donations; Township Beautification Fund Donations; Donations K-9 Unit

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

(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	2,267,760.40
Due from State of N.J.(c20,P.L. 1971)	1111000	7,146.68
Federal and State Grants Receivable	1110200	83,267.54
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	262,457.68
Tax Title Liens Receivable	1110400	390,405.80
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	154,642.92
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	3,165,681.02

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,005,817.14
Reserves for Receivables	2110200	737,840.06
Surplus	2110300	422,023.82
Total Liabilities, Reserves and Surplus		3,165,681.02

School Tax Levy Unpaid	2220110	9,764,420.50
Less School Tax Deferred	2220200	9,661,982.00
*Balance Included in Above "Cash Liabilities"	2220300	102,438.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	470,433.84	330,226.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.55%, 2013 98.14%)	2310200	29,745,947.08	30,056,335.14
Delinquent Taxes	2310300	185,935.28	526,641.96
Other Revenues and Additions to Income	2310400	3,448,472.86	3,190,802.38
Total Funds	2310500	33,850,789.06	34,104,006.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,614,365.85	8,201,274.49
School Taxes (Including Local and Regional)	2310700	19,511,056.50	19,614,051.38
County Taxes (Including Added Tax Amounts)	2310800	5,090,653.03	5,347,244.44
Special District Taxes	2310900	139,863.88	141,850.80
Other Expenditures and Deductions from Income	2311000	72,825.98	329,151.26
Total Expenditures and Tax Requirements	2311100	33,428,765.24	33,633,572.37
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	33,428,765.24	33,633,572.37
Surplus Balance - December 31st	2311400	422,023.82	470,433.84

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	422,023.82
Current Surplus Anticipated in 2015 Budget	2311600	307,500.00
Surplus Balance Remaining	2311700	114,523.82

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 purpose 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 the 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 immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit									Township of Lumberton
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Various Public Works Equipment	2015-1	480,000.00	480,000.00						
				480,000.00					
Capital Maintenance to Grounds and Equipment at Township	2015-2	480,000.00						3,800,000.00	
					200,000.00				
Construction of Fire Station	2015-3	4,000,000.00							
					12,500.00			237,500.00	
Reconstruction of Township Roads	2015-4	250,000.00							
Acquisition of Two All-Wheel Drive Sport Utility Vehicle and / or Trucks for Use by the Police Department	2015-5	105,000.00			5,250.00			99,750.00	
Upgrades to HVAC Systems at Municipal Building	2015-6	200,000.00			10,000.00			190,000.00	
Demolition of Old Municipal Building	2015-7	400,000.00			20,000.00			380,000.00	
Reconstruction and Improvements to Township Intersections	2015-8	140,000.00			7,000.00			133,000.00	
Capital Maintenance to Grounds and Equipment at Township								57,000.00	
Playground and Athletic Fields	2015-9	60,000.00			3,000.00				
Drainage Improvements to Township Athletic Fields	2015-10	50,000.00			2,500.00			47,500.00	
Acquisition of Office Furniture and Equipment at Municipal Office	2015-11	10,000.00			500.00			9,500.00	
PAGE TOTAL	33-199	6,175,000.00	480,000.00	480,000.00	260,750.00	-	-	4,954,250.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Lumberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Vehicle (SUV or Pick-UP) for Township Construction Department	2015-12	25,000.00			1,250.00			23,750.00	
TOTAL - ALL PROJECTS	33-199	6,200,000.00	480,000.00	480,000.00	262,000.00	-	-	4,978,000.00	-

6 YEAR CAPITAL PROGRAM 2015 - 2020
Anticipated Project Schedule and Funding Requirement:

Local Unit Township of Lumberton

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
Acquisition of Various Public Works Equipment	2015-1	480,000.00	1 Year	480,000.00					
Capital Maintenance to Grounds and Equipment at Township	2015-2	480,000.00	1 Year	480,000.00					
Construction of Fire Station	2015-3	4,000,000.00	1 Year	4,000,000.00					
Reconstruction of Township Roads	2015-4	250,000.00	1 Year	250,000.00					
Acquisition of Two All-Wheel Drive Sport Utility Vehicle and / or Trucks for Use by the Police Department	2015-5	105,000.00	1 Year	105,000.00					
Upgrades to HVAC Systems at Municipal Building	2015-6	200,000.00	1 Year	200,000.00					
Demolition of Old Municipal Building	2015-7	400,000.00	1 Year	400,000.00					
Reconstruction and Improvements to Township Intersections	2015-8	140,000.00	1 Year	140,000.00					
Capital Maintenance to Grounds and Equipment at Township Playground and Athletic Fields	2015-9	60,000.00	1 Year	60,000.00					
Drainage Improvements to Township Athletic Fields	2015-10	50,000.00	1 Year	50,000.00					
Acquisition of Office Furniture and Equipment at Municipal Offices	2015-11	10,000.00	1 Year	10,000.00					
PAGE TOTAL	33-299	6,175,000.00		6,175,000.00	-	-	-	-	-

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

Local Unit

Township of Lumberton

[illegible]

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

Local Unit							Township of Lumberton			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Various Public Works Equipment	480,000.00	480,000.00								
Capital Maintenance to Grounds and Equipment at Township	480,000.00	480,000.00								
Construction of Fire Station	4,000,000.00			200,000.00			3,800,000.00			
Reconstruction of Township Roads	250,000.00			12,500.00			237,500.00			
Acquisition of Two All-Wheel Drive Sport Utility Vehicle and / or Trucks for Use by the Police Department	105,000.00			5,250.00			99,750.00			
Upgrades to HVAC Systems at Municipal Building	200,000.00			10,000.00			190,000.00			
Demolition of Old Municipal Building	400,000.00			20,000.00			380,000.00			
Reconstruction and Improvements to Township Intersections	140,000.00			7,000.00			133,000.00			
Capital Maintenance to Grounds and Equipment at Township Playground and Athletic Fields	60,000.00			3,000.00			57,000.00			
Drainage Improvements to Township Athletic Fields	50,000.00			2,500.00			47,500.00			
Acquisition of Office Furniture and Equipment at Municipal Office	10,000.00			500.00			9,500.00			
PAGE TOTAL 33-399	6,175,000.00	960,000.00	-	260,750.00	-	-	4,954,250.00	-	-	-

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 Lumberton,
County of Burlington, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 5,796,251.17 (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)\$ 139,137.30 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Dinneen*
Jackson
Mansoor

Nays {

Abstained {

Absent { *Carlen*
Conway

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	307,500.00
Miscellaneous Revenues Anticipated	13-099	2,600,763.83
Receipts from Delinquent Taxes	15-499	220,000.00
	07-190	5,796,251.17
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
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	-
	07-192	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	13-299	8,924,515.00
Total Revenues		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,853,925.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 695,753.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 44,907.14
(c) Capital Improvements	44-999	\$ 694,000.00
(d) Municipal Debt Service	45-999	\$ 1,188,892.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 447,037.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,924,515.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 30th day of April, 2015 [Signature] Clerk
signature

LOCAL UNIT TOWNSHIP OF LUMBERTON COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	139,137.30	139,646.09	139,646.09	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,558.23	Other Expenses	54-385-2	100,000.00	100,000.00	53,179.26	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	100,000.00	52,000.00	51,329.93	
Added and Omitted Levy	54-195			217.79	Other Expenses	54-375-2				
Reserve for Future Use	54-200	479,378.77	442,465.85	442,465.85	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	618,516.07	582,111.94	583,887.96	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i> Year Referendum Passed/Implemented: <u>November 2000</u> Rate Assessed: <u>\$ 0.01</u> Total Tax Collected to date <u>1,618,530.74</u> Total Expended to date: <u>1,516,092.97</u> Total Acreage Preserved to date _____ Recreation land preserved in 2014: _____ Farmland preserved in 2014: _____					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	418,516.07	430,111.94		
					Total Trust Fund Appropriations:	54-499	618,516.07	582,111.94	104,509.19	-

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

Contracting Unit: Township of Lumberton

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 None

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 the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

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

March 24, 2015

Date

Stu Jurko -

Clerk of the Governing Body