

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

**CAP**

MUNICIPALITY: HOPE TOWNSHIP

COUNTY: WARREN

Timothy C. McDonough	2015
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Timothy C. McDonough	2015
George Beatty	2017
M. John Koonz	2016

Municipal Officials	Date of Orig. Appt
Mary Pat Quinn	April 7, 1987
<b>Municipal Clerk</b>	<b>Cert No.</b>
Stephen J. Lance	603
<b>Tax Collector</b>	<b>Cert No.</b>
Kathleen Reinalda	1066
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	N-0631
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Michael S. Selvaggi	524
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

HOPE TOWNSHIP  
 P.O. BOX 284  
 HOPE, NJ 07844

Fax #: 908-459-5336

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HOPE, County of WARREN for the Fiscal Year 2015.

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

22nd day of April, 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 22nd day of April, 2015

*Mary Pat Quinn*  
Clerk

P.O. Box 284

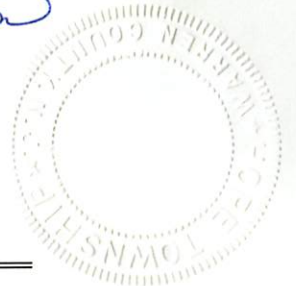
Address

Hope, NJ 07844

Address

(908) 459-5011 EXT.1

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 22nd day of April, 2015

*Carmy Corder*

Registered Municipal Accountant

1110 Harrison Street, Suite C

Address

Frenchtown, NJ 08825

Address

(908) 996-4711

Phone Number

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

Certified by me, this 22nd day of April, 2015

*Robert Miralza*

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

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.

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

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

By: \_\_\_\_\_

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

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

Township of Hope County of Warren

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Hope, County of Warren for the Fiscal Year 2015

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

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of May 14, 2015

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

RECORDED VOTE  
(Insert last name)

{ Beatty  
Ayes { Koonz

{  
Nays { NONE  
{

{  
Abstained { NONE  
{

{  
Absent { McDonough  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of Hope County of Warren on April 22, 2015

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 27, 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 APROVED BUDGET

		YEAR 2015	
<b>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</b>		<b>XXXXXXXXXX</b>	<b>XX</b>
<b>1. Appropriations within "CAPS" -</b>		<b>XXXXXXXXXX</b>	<b>XX</b>
<b>(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>		890,823	00
<b>2. Appropriations excluded from "CAPS"</b>		<b>XXXXXXXXXX</b>	<b>XX</b>
<b>(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>		496,301	00
<b>(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)</b>			
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.875</u> Percent of Tax Collections</b>		136,242	00
<b>4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance} 2015 - \$ _____   for Schools-State Aid } 2014 - \$ _____</b>		1,523,366	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)           (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		693,673	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</b>		<b>XXXXXXXXXX</b>	<b>XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		829,693	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			

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

	General Budget		Water Utility		Utility		Utility	
<b>Budget Appropriations - Adopted Budget</b>	1,591,961	00						
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	92,550	00						
<b>Emergency Appropriations</b>								
<b>Total Appropriations</b>	1,684,511	00						
<b>Expenditures:</b>								
<b>Paid of Charged (Including Reserve for     Uncollected Taxes)</b>	1,581,186	00						
<b>Reserved</b>	103,255	00						
<b>Unexpended Balances Canceled</b>	70	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	1,684,511	00						
<b>Overexpenditures*</b>								

\*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	
<p><b><u>I. GENERAL</u></b></p> <p>The 2015 budget of \$1,523,366 decreased over the prior year which saw a budget of \$1,591,960. Most of the decrease is due to one time NJ DOT grants in the 2014 budget. In 2015 100% of available surplus, or \$141,304 is being used as a revenue source to balance the budget. Surplus is depleted, all available revenues have been utilized, appropriations have been significantly reduced, and deferred school tax has been maximized as allowed by statute.</p> <p>The 2015 budget provides for significant capital investment in township roads, equipment and infrastructure. \$200,000 has been appropriated for such purposes, which will increase the tax rate accordingly. Tax rate 2014: \$0.24721; Proposed for 2015: \$0.3246, a \$0.07739 cent increase, which is within the maximum allowed in the 2% levy cap law. The 2% levy cap is only \$12,253 in additional levy per year, however \$200,000 of capital improvements are allowed as a levy cap exception, producing a municipal tax increase of approximately \$155 annually on a property assessed at \$200,000.</p> <p>Please remember that your overall tax bill is comprised of six components: Warren County Tax, Warren County Library Tax, Warren County Open Space Tax, Hope School Tax, Hope Municipal Tax and Hope Open Space Tax. A breakdown of the tax rate showing its distribution can be found on your current tax bill.</p> <p>The Township will continue to aggressively apply for grants to repair our roads, improve parks and upgrade equipment.</p> <p>Since 1988 Hope Township has applied for and received over 4.0 million dollars in grant monies for road, park and building improvements. We plan to continue to aggressively apply for new grant funds to help upgrade our infrastructure with the least impact on our taxpayers.</p>	<p>The 2015 budget is the result of many hours of tough deliberations and the outstanding efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them</p> <p style="text-align: right;">Timothy C. McDonough, Mayor</p>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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

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BUDGET MESSAGE																																																																									
<p><b><u>II. APPROPRIATIONS "CAPS"</u></b></p> <p>The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Hope is calculated as follows:</p>	<p><b><u>APPROPRIATION CAP CALCULATION</u></b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2014</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,591,961.00</td> </tr> <tr> <td>Cap Base Adjustment</td> <td></td> <td></td> </tr> <tr> <td><b><u>Modifications</u></b></td> <td></td> <td style="text-align: right;">1,591,961.00</td> </tr> <tr> <td><b><u>Less:</u></b></td> <td></td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">133,667.00</td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">20,670.00</td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">26,557.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">168,409.00</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">291,019.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">82,200.00</td> </tr> <tr> <td>Deferred Charges to Future Taxation</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">722,522.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">869,439.00</td> </tr> <tr> <td>1.5% CAP</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">13,041.59</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">882,480.59</td> </tr> <tr> <td><b><u>Additional Modifications</u></b></td> <td></td> <td></td> </tr> <tr> <td>New Construction</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">458.00</td> </tr> <tr> <td>2013 CAP Banking</td> <td></td> <td style="text-align: right;">12,495.23</td> </tr> <tr> <td>2014 CAP Banking</td> <td></td> <td style="text-align: right;">26,657.81</td> </tr> <tr> <td>Increase to 3.5%*</td> <td></td> <td style="text-align: right;">17,388.78</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">56,999.82</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">939,480.41</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">890,823.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">48,657.40</td> </tr> </table>	Total General Appropriations for 2014	\$	1,591,961.00	Cap Base Adjustment			<b><u>Modifications</u></b>		1,591,961.00	<b><u>Less:</u></b>			Reserve for Uncollected Taxes	\$	133,667.00	Public and Private Programs		20,670.00	Total Other Operations		26,557.00	Interlocal Service Agreements		168,409.00	Capital Improvements		291,019.00	Municipal Debt Service		82,200.00	Deferred Charges to Future Taxation		-			722,522.00	Amount on Which CAP is Applied		869,439.00	1.5% CAP		13,041.59	Allowable Appropriations Before Exceptions		882,480.59	<b><u>Additional Modifications</u></b>			New Construction	\$	458.00	2013 CAP Banking		12,495.23	2014 CAP Banking		26,657.81	Increase to 3.5%*		17,388.78			56,999.82	Total Allowable Appropriations with 3.5% "CAP"		939,480.41	Total Appropriations within CAPS		890,823.00	DIFFERENCE - Banked to Future Budgets	\$	48,657.40
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Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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



EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2015, the index rate is established at 1.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**III. TAX LEVY CAP**

The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

**IV. HEALTH CARE COSTS**

Total Health Care Costs for 2015	\$	45,353.98
Employee Share of Health Care Costs		4,353.98
Total Employer Share of Health Care Costs/Appropriation	\$	41,000.00

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	639,203.00
<b>Modifications</b>		
<u>Less:</u>		
Prior Year Emergencies		26,557.00
Amount on Which CAP is Applied		612,646.00
2% CAP Increase		12,252.92
Adjusted Tax Levy Prior to Exclusions		624,898.92
<b>Exclusions:</b>		
Increase in Health Insurance	391.00	
Allowable Pension Increases	159.00	
Increase in Capital Improvements	200,000.00	200,550.00
Less: Cancelled or Unexpended Exclusions		70.00
Adjusted Tax Levy		825,378.92
<b>Additions:</b>		
New Ratables	185,400.00	
Prior Year Municipal Purpose Tax Rate	0.2470	
New Ratable Adjustment to Levy		457.94
CY2012 Cap Bank Utilized in CY 2015		43.00
CY2014 Cap Bank Utilized in CY 2015		3,909.00
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>829,788.86</b>
<b>Amount to be Raised by Taxation included in this Budget</b>		<b>829,693.00</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:**

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

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<b>X</b>				Surplus Anticipated	\$60,000.00	It is estimated that regeneration of surplus in 2015 will fall \$60,000 short of 2014 results due to depleted deferred school tax revenue sources.

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Township's policy for earning and payment of compensated absences does not extend beyond December 31 of any year, and as such no liability for earned vacation or sick time exists as of December 31.					
<b>Totals</b>	0 days	\$ -			
<b>Total Funds Reserved as of end of 2014:</b>			\$ -		
<b>Total Funds Appropriated in 2015:</b>			\$ -		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	141,304	00	170,000	00	170,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	141,304	00	170,000	00	170,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	4,100	00	4,100	00	4,100	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>						
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	11,700	00	13,000	00	11,738	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	1,400	00	1,500	00	1,440	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>17,200</b>	<b>00</b>	<b>18,600</b>	<b>00</b>	<b>17,278</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>							
Legislative Initiative Municipal Block Grant	<b>09-201</b>						
Extraordinary Aid	<b>09-204</b>						
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	184,384	00	184,384	00	184,384	00
Supplemental Energy Receipts Tax	<b>09-203</b>						
Garden State Trust Fund	<b>09-206</b>	7,426	00	7,426	00	7,426	00
Municipal Property Tax Assistance	<b>09-207</b>						
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>191,810</b>	<b>00</b>	<b>191,810</b>	<b>00</b>	<b>191,810</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>	22,000	00	22,000	00	22,286	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>22,000</b>	<b>00</b>	<b>22,000</b>	<b>00</b>	<b>22,286</b>	<b>00</b>



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
North Warren Municipal Court		106,883	00	187,175	00	146,045	00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>106,883</b>	<b>00</b>	<b>187,175</b>	<b>00</b>	<b>146,045</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>	<b>xxxxxxx</b>	<b>xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>						
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>						
Recycling Tonnage Grant	<b>10-701</b>	1,001	00	1,377	00	1,377	00
Drunk Driving Enforcement Fund - py unapprop	<b>10-745</b>	1,899	00				
Clean Communities Program	<b>10-770</b>	5,988	00	6,384	00	6,384	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>						
Neighborhood Preservation - Balanced Housing	<b>10-705</b>						
Handicapped Recreation Opportunities Grant	<b>10-706</b>						
Small Cities Grant	<b>10-707</b>						
Storm Water Grant	<b>10-708</b>						
N.J. Transportation Trust Fund Authority Act-Moravian Grange Final Reimbursement	<b>10-865</b>			29,519	00	29,519	00
Donation - Public Events - ch 159	<b>10-709</b>						
Municipal Alliance on Alcoholism and Drug Abuse - 2014 Hope	<b>10-703</b>						
Municipal Alliance on Alcoholism and Drug Abuse - 2015-2016 Hope/White Consortium	<b>10-703</b>						
Clean Communities Program-py unappropriated	<b>10-772</b>			946	00	946	00
Municipal Alliance on Alcoholism and Drug Abuse - 2014 Hope	<b>10-704</b>	1,713	00	1,713	00	1,713	00
Municipal Alliance on Alcoholism and Drug Abuse-Hope/White Consortium	<b>10-705</b>	8,734	00	8,734	00	8,734	00
N.J. Transportation Trust Fund Authority Act-Honey Run Road	<b>10-865</b>			261,500	00	261,500	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
NJ DOT FAR VIEW RD. (CH. 159)				90,000	00	90,000	00
donation - public events (ch. 159)				2,550	00	2,550	00
NJDOT LAIF - Fairview Road		31,000	00				
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	50,335	00	402,723	00	402,723	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Funded Canceled Improvement Authorizations	08-116						
Capital Improvement Fund - General Capital Fund	08-106						
Reserve for Community Center - General Capital Fund	08-121						
Capital Fund Balance	08-122						
Debt Service Reserve	08-123	140,000	00				

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2015		2014		Cash in 2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	140,000	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2015	2014	Cash in 2014	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>141,304 00</b>	<b>170,000 00</b>	<b>170,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	<b>0 00</b>	<b>0 00</b>	<b>0</b>	<b>00</b>
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	17,200 00	18,600 00	17,278	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	191,810 00	191,810 00	191,810	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	22,000 00	22,000 00	22,286	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>	106,883 00	187,175 00	146,045	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	50,335 00	402,723 00	402,723	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	140,000 00	0 00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>528,228 00</b>	<b>822,308 00</b>	<b>780,142</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>24,141 00</b>	<b>53,000 00</b>	<b>19,645</b>	<b>00</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>693,673 00</b>	<b>1,045,308 00</b>	<b>969,787</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	829,693 00	639,203 00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>829,693 00</b>	<b>639,203 00</b>	<b>652,495</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>1,523,366 00</b>	<b>1,684,511 00</b>	<b>1,622,282</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	84,837	00	90,197	00		89,445	00	83,583	00	5,862	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	24,000	00	24,000	00		22,000	00	17,867	00	4,133	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	7,995	00	7,878	00		7,878	00	7,877	00	1	00
Other Expenses	20-110-2	300	00	300	00		852	00	852	00		
Municipal Clerk (Elections):	20-120											
Salaries and Wages:	20-120-1											
Search Official	20-120-1	3,009	00	2,965	00		2,965	00	2,965	00		
Salaries and Wages-All Other	20-120-1	164	00	162	00		162	00	162	00		
Other Expenses	20-120-2	590	00	590	00		590	00	590	00		
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	17,008	00	16,757	00		16,757	00	16,757	00		
Other Expenses	20-130-2	246	00	246	00		252	00	252	00		
Audit Services:	20-135											
Other Expenses	20-135-2	18,850	00	18,850	00		18,850	00	18,850	00		
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	7,507	00	6,588	00		6,588	00	5,949	00	639	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>										
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Search Official	20-145-2	3,009 00	2,965 00			2,965 00	2,965 00			
Salaries and Wages-All Other	20-150	25,055 00	24,717 00			24,717 00	24,685 00	32	00	
Other Expenses	20-150-1	1,000 00	1,000 00			1,000 00	560 00	440	00	
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	17,110 00	16,858 00			16,858 00	16,857 00	1	00	
Other Expenses:	20-150-2									
Other Prof., Consultant & Spec. Services	20-150-2									
Miscellaneous Other Expenses	20-150-2	2,413 00	2,413 00			2,970 00	2,970 00			
Legal Services (Legal Dept.):	20-155									
Salaries and Wages	20-155-1									
Other Expenses	20-155-2	23,000 00	23,000 00			19,000 00	13,205 00	5,795	00	
Engineering Services:	20-165									
Salaries and Wages	20-165-1									
Other Expenses	20-165-2	20,800 00	20,800 00			20,800 00	19,800 00	1,000	00	
Historical Sites Office:	20-175									
Salaries and Wages	20-175-1	1,340 00	1,320 00			1,320 00	1,320 00			
Other Expenses	20-175-2	532 00	532 00			532 00	200 00	332	00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	11,795	00	13,144	00		13,144	00	11,621	00	1,523	00
Other Expenses:	<b>21-180-2</b>											
Other Prof., Consultant & Spec. Services	<b>21-180</b>											
Miscellaneous Other Expenses	<b>21-180-2</b>	3,539	00	3,539	00		3,539	00	318	00	3,221	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	11,793	00	12,536	00		12,536	00	11,619	00	917	00
Other Expenses	<b>21-185-2</b>	422	00	422	00		584	00	584	00		
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>												
Construction Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	7,827	00	7,712	00		7,712	00	7,711	00	1	00
Other Expenses	<b>22-195-2</b>	85	00	85	00		125	00	125	00		
Building Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	4,879	00	4,807	00		4,807	00	4,807	00		
Plumbing Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	2,101	00	2,642	00		2,642	00	2,642	00		
Other Expenses	<b>22-195-2</b>											
Electrical Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	4,753	00	4,684	00		4,684	00	4,683	00	1	00
Other Expenses	<b>22-195-2</b>											
Fire Protection Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>	2,536	00	2,500	00		2,500	00	2,499	00	1	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
<b>INSURANCE:</b>										
Liability Insurance	23-210-2	58,935	00	56,423	00		58,011	00	58,011	00
Employee Group Health Insurance	23-220-2	41,000	00	39,813	00		39,813	00	37,478	00
Unemployment Insurance	23-225-2	2,800	00	2,800	00		2,983	00	2,983	00
<b>PUBLIC SAFETY FUNCTIONS:</b>										
Office of Emergency Management:	25-252									
Salaries and Wages	25-252-1	586	00	577	00		577	00	577	00
Aid to Volunteer Fire Companies	25-255-2	22,950	00	22,950	00		22,950	00	22,950	00
Contribution to First Aid Organizations	25-260-2	13,950	00	13,950	00		13,950	00	13,950	00
Municipal Prosecutor's Office:	25-275									
Salaries and Wages	25-275-1	16,260	00	16,005	00		16,020	00	16,020	00
Other Expenses	25-275-2									
<b>PUBLIC WORKS FUNCTIONS:</b>										
Streets and Road Maintenance:	26-290									
Salaries and Wages	26-290-1	92,241	00	111,650	00		104,748	00	90,878	00
Other Expenses	26-290-2	111,557	00	64,643	00		64,643	00	46,753	00
Solid Waste Collection:	26-305									
Other Expenses	26-305-2									
Buildings and Grounds:	26-310									
Other Expenses	26-310-2	24,212	00	24,212	00		35,539	00	35,539	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>										
Public Health Services (Board of Health):	27-330									
Other Expenses	27-330-2	1,800	00	1,800	00		1,800	00	1,800	00
Environmental Health Services:	27-335									
Salaries and Wages	27-335-1	1,359	00	1,340	00		1,340	00	1,339	00
Other Expenses	27-335-2	600	00	600	00		600	00	290	00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	5,835	00	5,496	00		5,749	00	5,749	00
Other Expenses	27-340-2									
Welfare/Administration of Public Assistance:	27-345									
Salaries and Wages	27-345-1									
Other Expenses	27-345-2									
Contribution to Social Services Agencies:	27-360									
Senior Citizens Centers	27-360-2	2,200	00	2,200	00		2,200	00	2,200	00
<b>PARK AND RECREATION FUNCTIONS:</b>										
Recreation Services and Programs:	28-370									
Salaries and Wages	28-370-1	1	00	127	00		127	00	125	00
Other Expenses	28-370-2	12,761	00	12,761	00		7,761	00	2,822	00
Maintenance of Parks	28-375									
Other Expenses	28-375-2	20,720	00	20,720	00		16,720	00	13,554	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
<b>OTHER COMMON OPERATING FUNCTIONS:</b>												
<b>(Unclassified):</b>												
Celebration of Public Events:	<b>30-420</b>											
Other Expenses	<b>30-420-2</b>	1	00	5,680	00		12,554	00	9,329	00	3,225	00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	<b>31-430</b>											
Electricity	<b>31-435-2</b>	13,000	00	13,000	00		13,000	00	10,457	00	2,543	00
Street Lighting	<b>31-435-2</b>	5,500	00	5,500	00		5,500	00	4,587	00	913	00
Telephone (excluding equipment acquisition)	<b>31-440-2</b>	9,600	00	9,600	00		9,600	00	9,243	00	357	00
Gas (natural or propane)	<b>31-446-2</b>	7,500	00	7,500	00		7,500	00	4,491	00	3,009	00
Fuel Oil	<b>31-447-2</b>	15,000	00	15,000	00		16,097	00	15,748	00	349	00
Gasoline	<b>31-460-2</b>	15,000	00	15,000	00		15,000	00	14,436	00	564	00
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>	<b>32-465</b>											
Other Expenses	<b>32-465-2</b>											
<b>MUNICIPAL COURT:</b>												
Salaries and Wages	<b>43-490-1</b>											
Other Expenses	<b>43-490-2</b>											
Public Defender:	<b>43-495</b>											
Other Expenses	<b>43-495-2</b>											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code-													
Appropriations Offset by Dedicated	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>803,863</b>	<b>00</b>	<b>783,556</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>783,556</b>	<b>00</b>	<b>706,184</b>	<b>00</b>	<b>77,372</b>	<b>00</b>
<b>B. Contingent</b>	<b>35-470</b>					xxxxxxx	xx						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>803,863</b>	<b>00</b>	<b>783,556</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>783,556</b>	<b>00</b>	<b>706,184</b>	<b>00</b>	<b>77,372</b>	<b>00</b>
<b>Detail:</b>													
Salaries and Wages	<b>34-201-1</b>	321,493	00	347,039	00	0	00	339,653	00	317,441	00	22,212	00
Other Expenses (Including Contingent)	<b>34-201-2</b>	482,370	00	436,517	00	0	00	443,903	00	388,743	00	55,160	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
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						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	<b>36-471</b>	46,960	00	45,883	00			45,883	00	41,206	00	4,677	00
Social Security System (O.A.S.I.)	<b>36-472</b>	40,000	00	40,000	00			40,000	00	34,650	00	5,350	00
Consolidated Police & Firemen's Pension Fund	<b>36-474</b>												
Police & Firemen's Retirement System of N.J.	<b>36-475</b>												
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>86,960</b>	<b>00</b>	<b>85,883</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>85,883</b>	<b>00</b>	<b>75,856</b>	<b>00</b>	<b>10,027</b>	<b>00</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>890,823</b>	<b>00</b>	<b>869,439</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>869,439</b>	<b>00</b>	<b>782,040</b>	<b>00</b>	<b>87,399</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>											
Employee Group Health	23-220-2										
<b>Statutory Expenditures:</b>											
Contribution to PERS	36-471										
<b>Declared State of Emergency costs for Snow Removal:</b>											
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475			26,557			26,557	26,557			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved				
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>0</b>	<b>00</b>	<b>26,557</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>26,557</b>	<b>00</b>	<b>26,557</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0 00</b>		<b>0 00</b>				<b>0 00</b>		<b>0 00</b>		<b>0 00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Interlocal Municipal Service Agreements:</b>	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court:	201-42					xxxxxxx	xx						
Salaries and Wages	201-42-1	71,000	00	132,072	00			132,072	00	119,232	00	12,840	00
Other Expenses	201-42-2	33,261	00	36,337	00			36,337	00	33,321	00	3,016	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>104,261</b>	<b>00</b>	<b>168,409</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>168,409</b>	<b>00</b>	<b>152,553</b>	<b>00</b>	<b>15,856</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
<b>Public and Private Programs Offset by Revenues</b>													
<b>FEDERAL AND STATE GRANTS:</b>													
Municipal Alliance on Alcoholism and Drug Abuse:	<b>41-703</b>												
Other Expenses - State Share-2014 Hope	<b>41-703-2</b>	1,713	00	1,713	00		1,713	00	1,713	00			
Other Expenses - State Share-2015/15 Hope/White Cor	<b>41-703-2</b>	8,734	00	8,734	00		8,734	00	8,734	00			
Other Expenses - Local Share-2014 Hope	<b>41-703-2</b>	513	00	513	00		513	00	513	00			
Other Expenses - Local Share-2015/15 Hope Only	<b>41-703-2</b>	1,003	00	1,003	00		1,003	00	1,003	00			
Clean Communities Program:	<b>41-770</b>												
Other Expenses	<b>41-770-2</b>	5,988	00	7,330	00		7,330	00	7,330	00			
Recycling Tonnage Grant:	<b>41-701</b>												
Other Expenses		1,001	00	1,377	00		1,377	00	1,377	00			
Celebration of Public Events-Ch 159	<b>41-705</b>			2,550	00		2,550	00	2,550	00			
Other Expenses	<b>41-705-2</b>												
Drunk Driving		1,899	00										
NJ Dept. of Transportation Trust Fund-2014	<b>41-865</b>												
Other Expenses	<b>41-865-2</b>												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues - (Continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Recycling Tonnage Grant:	41-701												
Other Expenses													
EECBG Grant - Ch 159	41-704												
Other Expenses	41-704-2												
Celebration of Public Events-Ch 159	41-705												
Other Expenses	41-705-2												
Drunk Driving Grant	41-770												
Other Expenses	41-770-2												
Mun. Alliance on Alcohol. & Drug Abuse	41-702												
Other Expenses	41-702-2												
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	20,851	00	23,220	00	0	00	23,220	00	23,220	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	125,112	00	218,186	00	0	00	218,186	00	202,330	00	15,856	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	71,000	00	132,072	00	0	00	132,072	00	119,232	00	12,840	00
<b>Other Expenses</b>	<b>34-305-2</b>	54,112	00	86,114	00	0	00	86,114	00	83,098	00	3,016	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	200,000	00		00	xxxxxxx	xx		00		00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
NJ Transportation Trust Fund Auth. Act-Moravian Grange Final	41-865			29,519	00			29,519	00	29,519	00		
NJ Transportation Trust Fund Auth. Act-Honey Run Road	41-865			261,500	00			261,500	00	261,500	00		
NJ Transportation Trust Fund Auth. - Far View Road - ch. 159	41-865			90,000	00			90,000	00	90,000	00		
NJDOT LAIF - FAIRVIEW ROAD	41-865	31,000	00										
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	231,000	00	381,019	00	0	00	381,019	00	381,019	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	135,789	00	70,200	00	XXXXXXXX	XX	70,200	00	70,200	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	4,400	00	12,000	00			12,000	00	11,930	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>140,189</b>	<b>00</b>	<b>82,200</b>	<b>00</b>			<b>82,200</b>	<b>00</b>	<b>82,130</b>	<b>00</b>	<b>XXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870				00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875				00	XXXXXXXX	XX		00		00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00		0 00	XXXXXXXX	XX		0 00		0 00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	496,301	00	681,405	00	0	00	681,405	00	665,479	00	15,856	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>(I) Type 1 District School Debt Service:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999											xxxxxxx	xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
<b>Expend- itures-Local School-Excluded from "CAPS"</b>	29-409											xxxxxxx	xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410												
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>		496,301	00	681,405	00	0	00	681,405	00	665,479	00	15,856	00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	1,387,124	00	1,550,844	00	0	00	1,550,844	00	1,447,519	00	103,255	00
<b>(M) Reserve for Uncollected Taxes</b>	129,905	136,242	00	133,667	00	xxxxxxx	xx	133,667	00	133,667	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	34-499	1,523,366	00	1,684,511	00	0	00	1,684,511	00	1,581,186	00	103,255	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	890,823	00	869,439	00	0	00	869,439	00	782,040	00	87,399	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	0	00	26,557	00	0	00	26,557	00	26,557	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	104,261	00	168,409	00	0	00	168,409	00	152,553	00	15,856	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	20,851	00	23,220	00	0	00	23,220	00	23,220	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	125,112	00	218,186	00	0	00	218,186	00	202,330	00	15,856	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	231,000	00	381,019	00	0	00	381,019	00	381,019	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	140,189	00	82,200	00			82,200	00	82,130	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	136,242	00	133,667	00	XXXXXXXX	XX	133,667	00	133,667	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,523,366</b>	<b>00</b>	<b>1,684,511</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,684,511</b>	<b>00</b>	<b>1,581,186</b>	<b>00</b>	<b>103,255</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Developers' Escrow Deposits; Uniform Fire Safety Act Penalty Monies; Recreation Programs Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Donations NJSA 40A:5-29 Celebration of Public Events.**

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**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	817,892	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	324,165	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	46,968	00
Tax Title Liens Receivable	1110400	252,554	00
Property Acquired by Tax Title Lien Liquidation	1110500	441,700	00
Other Receivables	1110600	66,790	00
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>1,950,069</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,029,099	00
Reserves for Receivables	2110200	779,666	00
Surplus	2110300	141,304	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,950,069</b>	<b>00</b>

School Tax Levy Unpaid	2220150	1,928,748	00
Less: School Tax Deferred	2220200	1,866,255	00
"Cash Liabilities"	2220300	<b>62,494</b>	<b>00</b>

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	203,502	00	244,098	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2014 98.0%, 2013 98.6%)	2310200	6,060,141	00	5,948,593	00
Delinquent Taxes	2310300	19,645	00	53,377	00
Other Revenues and Additions to Income	2310400	911,955	00	758,928	00
<b>Total Funds</b>	<b>2310500</b>	<b>7,195,243</b>	<b>00</b>	<b>7,004,996</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,550,774	00	1,351,841	00
School Taxes (Including Local and Regional)	2310700	3,694,361	00	3,619,850	00
County Taxes (Including Added Tax Amounts)	2310800	1,757,230	00	1,708,145	00
Special District Taxes	2310900	51,574	00	51,730	00
Other Expenditures and Deductions from Income	2311000			69,928	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,053,939</b>	<b>00</b>	<b>6,801,494</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,053,939</b>	<b>00</b>	<b>6,801,494</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>141,304</b>	<b>00</b>	<b>203,502</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	141,304	00
Current Surplus Anticipated in 2015 Budget	2311600	141,304	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>0</b>	<b>00</b>



**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend 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 has provided funds for various purchases and projects.

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

Local Unit- Hope Township

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	
Various Capital Improvements		200,000.00		200,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>200,000.00</b>		<b>200,000.00</b>	<b>0.00</b>			<b>0.00</b>	

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

Local Unit- Hope Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Capital Improvements		200,000.00	2015	200,000.00					
<b>TOTAL - ALL PROJECTS</b>		<b>200,000.00</b>		<b>200,000.00</b>					

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

Local Unit- Hope Township

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
Various Capital Improvements	200,000.00	200,000.00								
<b>TOTAL - ALL PROJECTS</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>						

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it resolved by the Township Committee of the Township  
of Hope County of Warren 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) \$ 829,693.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (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) \$ 12,780.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ McDonough  
Ayes { Beatty  
{  
Nays { None  
Absent { Koonz  
Abstained { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 141,304.00
Miscellaneous Revenues Anticipated	13-099	\$ 528,228.00
Receipts from Delinquent Taxes	15-499	\$ 24,141.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 829,693.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 1,523,366.00</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	777,306.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	86,960.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	151,669.00
(c) Capital Improvements	44-999	231,000.00
(d) Municipal Debt Service	45-999	140,189.00
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	29-410	-
(m) Reserve for Uncollected Taxes	50-899	136,242.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>1,523,366.00</b>

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 27th day of May, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of May, 2015 Mary Pat Quinn, Clerk  
*Mary Pat Quinn*  
Signature



MUNICIPALITY HOPE TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014				
		2015		2014					for 2015		for 2014		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	12,780	00	51,557	00	51,574	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								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	12,780	00	51,557	00	51,574	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:						2004		Down Payments on Improvements	54-902-2								
Rate Assessed:						_____ (Date) .02		Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date						\$ 477,663.00		Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Expended to date:						\$ -0-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Acreage Preserved to date						_____ (Acres) -0-		Interest on Bonds	54-930-2							xxxxxxx	xx
Recreation land preserved in 2014:						_____ (Acres) -0-		Interest on Notes	54-935-2							xxxxxxx	xx
Farmland preserved in 2014:						_____ (Acres) -0-		Reserve for Future Use	54-950-2	12,780	00	51,557	00	51,574	00		
								Total Trust Fund Appropriations:	54-499	12,780	00	51,557	00	51,574	00		0 00



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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2014

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

- 1.
- 2.
- 3.
- 4.

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

April 22, 2015  
Date

Sheet 44

Mary Pat Juina  
Clerk of the Governing Body

