

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Town of Belvidere

COUNTY: Warren

<u>Linda Stettler</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>11/1/01</u>
	Date of Orig. Appt.
<u>Teresa Yeisley</u>	<u>C1036</u>
Municipal Clerk	Cert. No.
<u>Rebecca Sneck</u>	<u>-</u>
Tax Collector	Cert. No.
<u>Christine Rolef</u>	<u>N-0814</u>
Chief Financial Officer	Cert. No.
<u>David H. Evans</u>	<u>98</u>
Registered Municipal Accountant	Lic. No.
<u>Katrina Campbell</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Belvidere

691 Water Street

Belvidere, New Jersey 07823

Fax #: (908)475-4413

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Charles A. Makatura, Jr.</u>	<u>12/31/16</u>
<u>Timothy Petre</u>	<u>12/31/15</u>
<u>Laurel Napolitani</u>	<u>12/31/15</u>
<u>Kathleen Miers</u>	<u>12/31/17</u>
<u>Joseph Kennedy</u>	<u>12/31/15</u>
<u>Michael Sebold</u>	<u>12/31/15</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

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

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Belvidere _____, 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

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

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

Teresa Yeisley
Clerk

691 Water Street

Address

Belvidere, New Jersey 07823

Address

(908)475-5331

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

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

David H. Evans of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

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 _____ 16th _____ day of _____ March _____, 2015

Christine Rolef

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2015 By: _____

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.A. 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 Town of Belvidere , 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 The Star Gazette

in the issue of April 3rd , 2015

The Governing Body of the Town of Belvidere does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town
of Belvidere , County of Warren , on March 16 , 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 20 , 2015 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2015
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}			2,448,078.35
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}			458,882.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			458,882.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	96.50%	Percent of Tax Collections	244,779.62
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2015 2014	3,151,740.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,038,037.09
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,055,648.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			58,055.36

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

	General Budget	Water Utility	Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	3,129,847.30		824,296.00	105,000.00
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,895.58			
Emergency Appropriations				
Total Appropriations	3,135,742.88		824,296.00	105,000.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,078,065.62		821,701.62	91,663.51
Reserved	55,872.59		2,143.96	4,952.80
Unexpended Balances Cancelled	1,804.67		450.42	8,383.69
Total Expenditures and Unexpended Balances Cancelled	3,135,742.88		824,296.00	105,000.00
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 column of "Expended 2014 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2014.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)**		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,055,648.17	1.601	\$ 2,067,621.31	1.601
Local Tax for Library	58,055.36	0.045	60,483.65	0.046
Local School Tax	*	*	3,554,307.00	2.753
County Taxes	*	*	1,318,318.00	1.021
	<u>*</u>	<u>*</u>	<u>\$ 7,000,729.96</u>	<u>5.421</u>

* - County and School Taxes have not been determined at this time.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Town's Budget.

GROUP HEALTH INSURANCE:

Total health insurance costs for 2015	\$ 301,269.53
Less: employee contributions	<u>\$ 28,728.48</u>
Net Group Health Insurance Costs for 2015	<u>\$ 272,541.05</u>
Appropriated inside the expenditure "CAP	\$ 264,136.05
Appropriated outside the expenditure "CAP"	<u>\$ 8,405.00</u>
Total Amount Budgeted	<u>\$ 272,541.05</u>

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Teresa DeMont at (908) 475-5331.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,067,621
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	2,067,621
2% Cap Increase	41,352
Adjusted Tax Levy Prior to Exclusions	2,108,973
Exclusions:	
Changes in Debt Service	
Allowable Health Insurance Cost Increase	13,353
Cancelled Exclusions	(1,805)
Allowable Pension Obligations Increase	7,379
Allowable Debt Service Increase	1,648
Adjusted Tax Levy	2,129,548
Additions:	
New Ratables	615
CAP banked	268,493
Maximum Allowable Amount to be Raised by Taxation	\$ 2,398,656
Amount to Raised by Taxation for Municipal Purposes	\$ 2,055,648

Expenditure Cap Calculation

Total Appropriations for 2014	\$ 3,129,847
CAP Base Adjustment	3,129,847
Modifications:	
Reserve for Uncollected Taxes	\$ 215,400
Debt Service	345,949
Capital Improvements	76,000
Operations excluded from CAP	71,868
Deferred Charges	3,400
Total Modifications	712,617
Amount on Which 3.5% CAP is Applied	2,417,230
CAP (3.5%)	84,603
Allowable Appropriations before Modifications	2,501,833
Modifications:	
2013 CAP Bank	119,362
2014 CAP Bank	71,884
Assessed Value of New Construction:	
\$38,400 x \$1.601 per hundred	615
Maximum Allowable General Appropriations for Municipal Purposes within CAPS	\$ 2,693,694

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
	08-101	142,000.00	85,000.00	85,000.00
1. Surplus Anticipated	08-102			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-100	142,000.00	85,000.00	85,000.00
Total Surplus Anticipated				
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:				
Alcoholic Beverages	08-103	6,800.00	6,800.00	6,831.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	30,000.00	40,000.00	36,352.14
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	49,000.00	56,158.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES (Continued)				
	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	86,800.00	95,800.00	99,341.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES					
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014	
		2015	2014		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	476,140.00	476,140.00	476,140.00	
Garden State Trust Fund	09-204	3,430.00	3,430.00	3,430.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	479,570.00	

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 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	24,000.00	24,000.00	28,900.19
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	24,000.00	28,900.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities Program	10-720		5,895.58	5,895.58
Reserve for Body Armor Replacement Fund	10-718	1,006.11	1,184.99	1,184.99
Reserve for Recycling Tonnage Grant	10-701	2,460.98	3,387.35	3,387.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash 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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,467.09	10,467.92	10,467.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

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 (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	122,200.00	132,800.00	132,716.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	142,000.00	85,000.00	85,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	86,800.00	95,800.00	99,341.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	479,570.00	479,570.00	479,570.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	24,000.00	28,900.19
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	3,467.09	10,467.92	10,467.92
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	122,200.00	132,800.00	132,716.59
Total Miscellaneous Revenues	13-099	716,037.09	742,637.92	750,996.07
4. Receipts from Delinquent Taxes	15-499	180,000.00	180,000.00	192,345.70
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,038,037.09	1,007,637.92	1,028,341.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,055,648.17	2,067,621.31	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	58,055.36	60,483.65	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,113,703.53	2,128,104.96	2,129,838.04
7. Total General Revenues	13-299	3,151,740.62	3,135,742.88	3,158,179.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	11,500.00	11,500.00		11,500.00	10,327.08	1,172.92
Other Expenses	20-100-2	2,500.00	2,500.00		2,500.00	2,142.76	357.24
Municipal Clerk							
Salaries & Wages	20-120-1	104,000.00	104,000.00		96,300.00	95,691.05	608.95
Other Expenses:							
Miscellaneous Other Expenses	20-120-2	25,200.00	24,500.00		28,700.00	28,374.25	325.75
Financial Administration:							
Salaries & Wages	20-130-1	25,000.00	25,000.00		22,775.00	21,411.97	1,363.03
Other Expenses	20-130-2	15,000.00	20,000.00		15,000.00	12,973.73	2,026.27
Audit Services:							
Other Expenses	20-135-2	19,700.00	19,700.00		19,700.00	19,700.00	
Assessment of Taxes:							
Salaries & Wages	20-150-1	20,772.30	20,365.00		20,365.00	20,358.96	6.04
Other Expenses							
Miscellaneous Other Expenses	20-150-2	2,300.00	2,300.00		2,300.00	2,169.73	130.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	12,363.00	12,121.00		12,121.00	11,089.82	1,031.18
Other Expenses:	20-145-2	2,000.00	2,000.00		3,080.00	3,077.28	2.72
Legal Services and Costs:							
Other Expenses:							
Miscellaneous	20-155-2	19,500.00	19,500.00		19,500.00	17,717.62	1,782.38
Engineering Services and Costs:							
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	8,629.05	1,370.95
Public Building and Grounds:							
Other Expenses:							
Repairs and Replacements	26-310-2	24,000.00	24,000.00		17,000.00	16,288.12	711.88
Scout Home Maintenance	26-310-2	1,000.00	1,000.00		1,000.00	695.60	304.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued):							
Planning Board							
Salaries & Wages	21-180-1	1,250.00	1,250.00		1,250.00	1,000.00	250.00
Other Expenses:							
Miscellaneous	21-180-2	1,000.00	1,000.00		1,900.00	1,897.67	2.33
Zoning Officer:							
Salaries & Wages	21-185-1	5,819.00	5,819.00		5,819.00	5,760.96	58.04
Other Expenses	21-185-2		300.00		300.00		300.00
Shade Tree Commission:							
Other Expenses	26-300-2	5,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-625-1	2,439.00	2,466.00		2,466.00	2,439.00	27.00
Other Expenses							
Turn out Gear	25-625-2	4,500.00	4,500.00		4,500.00	4,500.00	
Donation to Volunteer Fire Company	25-625-2	40,000.00	40,000.00		40,000.00	40,000.00	
Police:							
Salaries & Wages	25-240-1	600,484.00	615,000.00		639,200.00	639,153.87	46.13
Other Expenses							
Miscellaneous Other Expenses	25-240-2	50,000.00	50,000.00		46,250.00	45,615.87	634.13
Emergency Management Services:							
Salaries & Wages	25-252-1	4,041.00	4,041.00		4,081.00	4,079.88	1.12
Other Expenses:	25-252-2		1.00		1.00		1.00
STREETS AND ROADS							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	237,500.00	310,000.00		303,076.00	289,222.65	13,853.35
Other Expenses:	26-290-2	166,800.00	115,200.00		115,200.00	114,561.54	638.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
HEALTH AND WELFARE:							
Rescue Squad:							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	
Animal Control:							
Salaries & Wages	27-340-1	4,414.00	4,414.00		4,414.00	3,999.96	414.04
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Other Expenses	28-370-2	5,000.00	1.00		1.00		1.00
Celebration of Holidays and Anniversaries							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	980.00	20.00
Environmental Commission:							
Other Expenses	27-330-2	340.00	340.00		340.00	290.00	50.00
Historical Preservation Committee							
Other Expenses	20-275-2		300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
Municipal Court:							
Salaries & Wages	43-490-1	68,340.00	67,000.00		67,000.00	63,831.81	3,168.19
Other Expenses	43-490-2	6,950.00	6,000.00		6,000.00	3,504.96	2,495.04
Public Defender (PL 1997, C256):							
Salaries & Wages	43-495-1	1,000.00	1,000.00		1,000.00	800.00	200.00
Insurance:							
General Liability	23-210-2	175,000.00	174,300.00		172,949.00	172,949.00	
Employee Group Health Insurance	23-220-2	264,136.05	230,273.00		241,773.00	240,037.98	1,735.02

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	55,000.00	55,000.00		52,000.00	50,159.31	1,840.69
Telephone	31-440-2	23,000.00	20,000.00		21,200.00	20,923.70	276.30
Sewer Rentals	31-450-2		1,500.00		1,500.00	1,500.00	
Bulk Fuel	31-460-2	59,000.00	56,000.00		56,000.00	50,032.65	5,967.35
Fire Hydrant Service	31-461-2	26,000.00	26,000.00		26,000.00	23,020.80	2,979.20
Landfill Tipping Fees:							
Other Expenses	32-465-2	1,000.00	1,000.00		1,000.00	545.97	454.03
Total Operations (Item 8(A)) within "CAPS"	34-199	2,161,290.35	2,150,633.00		2,157,033.00	2,109,910.14	47,122.86
B. Contingent	35-470	100.00	100.00	xxxxxxxxxxxxx	100.00		100.00
Total Operations Including Contingent within "CAPS"	34-201	2,161,390.35	2,150,733.00		2,157,133.00	2,109,910.14	47,222.86
Detail:							
Salaries & Wages	34-201-1	1,124,864.30	1,209,918.00		1,217,309.00	1,194,898.55	22,410.45
Other Expenses (Including Contingent)	34-201-2	1,036,526.05	940,815.00		939,824.00	915,011.59	24,812.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Expenditure Without Reserve		8,682.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	80,481.00	78,284.00		78,284.00	78,284.00	
Social Security (O.A.S.I)	36-472	98,000.00	97,000.00		91,800.00	83,738.13	8,061.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	86,525.00	78,213.00		78,213.00	78,213.00	
State Unemployment Insurance	23-225-2	13,000.00	13,000.00		11,800.00	11,212.14	587.86
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	286,688.00	266,497.00		260,097.00	251,447.27	8,649.73
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,448,078.35	2,417,230.00		2,417,230.00	2,361,357.41	55,872.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Maintenance of Free Public Library (Ch. 82 and 541, P.L. 1985)	29-390-2	58,055.36	61,783.65		61,783.65	61,783.65	
Employee Group Health Insurance	23-220-2	8,408.00	5,512.00		5,512.00	5,512.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	66,463.36	67,295.65		67,295.65	67,295.65	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	41-720-2		5,895.58		5,895.58	5,895.58	
Reserve for Body Armor Replacement Fund	41-718-2	1,006.11	1,184.99		1,184.99	1,184.99	
Reserve for Recycling Tonnage Grant	41-701-2	2,460.98	3,387.35		3,387.35	3,387.35	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	3,467.09	10,467.92		10,467.92	10,467.92	
Total Operations - Excluded from "CAPS"	34-305	69,930.45	77,763.57		77,763.57	77,763.57	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	69,930.45	77,763.57		77,763.57	77,763.57	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	39,760.00	76,000.00		76,000.00	76,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	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"	FCOA	for 2015	for 2014				
Payment of Bond Principal	45-920	95,000.00	90,000.00		90,000.00	90,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	181,429.00	181,429.00		181,429.00	181,429.00	xxxxxxxxxx
Interest on Bonds	45-930	56,086.25	58,112.00		58,112.00	58,111.25	xxxxxxxxxx
Interest on Notes	45-935	13,276.95	16,408.00		16,408.00	14,604.08	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	345,792.20	345,949.00		345,949.00	344,144.33	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	3,400.00	3,400.00	xxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	3,400.00	3,400.00	xxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	458,882.65	503,112.57		503,112.57	501,307.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) 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"	-951.00						
(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						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	458,882.65	503,112.57		503,112.57	501,307.90	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,906,961.00	2,920,342.57		2,920,342.57	2,862,665.31	55,872.59
(M) Reserve for Uncollected Taxes	50-899	244,779.62	215,400.31	xxxxxxxxxxxxxx	215,400.31	215,400.31	xxxxxxxxxx
9. Total General Appropriations	34-499	3,151,740.62	3,135,742.88		3,135,742.88	3,078,065.62	55,872.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,448,078.35	2,417,230.00		2,417,230.00	2,361,357.41	55,872.59
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	66,463.36	67,295.65		67,295.65	67,295.65	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	3,467.09	10,467.92		10,467.92	10,467.92	
Total Operations - Excluded from "CAPS"	34-305	69,930.45	77,763.57		77,763.57	77,763.57	
(C) Capital Improvements	44-999	39,760.00	76,000.00		76,000.00	76,000.00	
(D) Municipal Debt Service	45-999	345,792.20	345,949.00		345,949.00	344,144.33	
(E) Total Deferred Charges (sheet 18+28)	46-999	3,400.00	3,400.00	xxxxxxxxxx	3,400.00	3,400.00	xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	244,779.62	215,400.31	xxxxxxxxxx	215,400.31	215,400.31	xxxxxxxxxx
Total General Appropriations	34-499	3,151,740.62	3,135,742.88		3,135,742.88	3,078,065.62	55,872.59

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Sewer</u> UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501		50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		50,000.00	50,000.00
Annual Sewer Service Charges	08-120	779,544.00	774,296.00	859,656.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	779,544.00	824,296.00	909,656.75

Use a separate set of sheets for
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	33,773.00	26,273.00		26,273.00	26,272.92	0.08
Other Expenses	55-502	694,671.00	675,910.00		675,910.00	675,866.12	43.88
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	49,000.00					
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520		115,000.00		115,000.00	115,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522		5,013.00		5,013.00	4,562.58	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER UTILITY	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,100.00	2,100.00		2,100.00		2,100.00
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			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	779,544.00	824,296.00		824,296.00	821,701.62	2,143.96

DEDICATED Swimming Pool UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Swimming Pool</u> UTILITY		Anticipated		
	FCOA	for 2015	for 2014	Realized in Cash for 2014
Operating Surplus Anticipated	08-501	18,550.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		18,550.00	10,000.00	10,000.00
Pool Memberships and Admission Fees	08-120	91,000.00	95,000.00	92,164.00
Miscellaneous Receipts	08-121			
Special Items of General Revenue Anticipate with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	109,550.00	105,000.00	102,164.00

Use a separate set of sheets for
each separate utility.

DEDICATED Swimming Pool UTILITY BUDGET

11. APPROPRIATIONS FOR <u>Swimming Pool</u> <u>UTILITY</u>	Appropriated					Expended 2014	
	FCOA xxxxxxx	for 2015 xxxxxxxxxxx	for 2014 xxxxxxxxxxx	for 2014 By Emergency Appropriation xxxxxxxxxxx	Total for 2014 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Operating:							
Salaries & Wages	55-501	41,000.00	41,000.00		41,000.00	34,231.84	68.16
Other Expenses	55-502	21,000.00	29,200.00		29,200.00	25,515.11	3,684.89
Other Expenses - Garbage Disposal	55-503	500.00	500.00		500.00	200.67	299.33
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	20,000.00	8,000.00		8,000.00	7,124.00	876.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	6,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	2,750.00	3,000.00		3,000.00	2,813.75	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Rehabilitation Loan	55-524	14,300.00	14,300.00		14,300.00	14,202.56	xxxxxxxxxxx

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2014	
	FCOA xxxxxxx	for 2015 xxxxxxxxxxx	for 2014 xxxxxxxxxxx	for 2014 By Emergency Appropriation xxxxxxxxxxx	Total for 2014 As Modified By All Transfers xxxxxxxxxxx	Paid or Charged xxxxxxxxxxx	Reserved xxxxxxxxxxx
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			
Operating Deficit	55-531			xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540			xxxxxxxxxxx			
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	2,575.58	24.42
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Swimming Pool UTILITY APPROPRIATIONS	55-599	109,550.00	105,000.00		105,000.00	91,663.51	4,952.80

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		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 in 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		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 UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement for 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; Recycling Program; Disposal of Forfeited Property; Town of Belvidere sesquicentennial Donations; Parking Offenses Adjudication Act; Christmas Tree Lighting Donations; Developer's Escrow Fund; Recreation Trust Fund; Shade tree donations; National Night Out donations; Belvidere water rescue donations

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	1,679,544.18
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	199,477.61
Tax Title Liens Receivable	1110400	78,436.92
Property Acquired by Tax Title Lien Liquidation	1110500	36,000.00
Other Receivables	1110600	49,989.05
Deferred Charges Required to be in 2015 Budget	1110700	12,081.50
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	
Total Assets	1110900	2,055,529.26
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,408,334.29
Reserves for Receivables	2110200	363,903.58
Surplus	2110300	283,291.39
Total Liabilities, Reserves and Surplus		2,055,529.26

School Tax Levy Unpaid	2220110	1,776,153.67
Less: School Tax Deferred	2220200	1,682,875.15
*Balance Included in Above "Cash Liabilities"	2220300	93,278.52

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

CURRENT SURPLUS

		Year 2014	Year 2013
Surplus Balance, January 1st	2310100	191,052.23	218,158.88
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 96.91% 2013 96.87%)	2310200	6,787,062.43	6,570,594.98
Delinquent Taxes	2310300	192,345.70	170,085.32
Other Revenues and Additions to Income	2310400	904,493.63	1,055,832.81
Total Funds	2310500	8,074,953.99	8,014,671.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,918,537.90	3,022,713.57
School Taxes (Including Local and Regional)	2310700	3,554,307.00	3,554,307.00
County Taxes (Including Added Tax Amounts)	2310800	1,318,317.70	1,141,258.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	500.00	105,340.28
Total Expenditures and Tax Requirements	2311100	7,791,662.60	7,823,619.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,791,662.60	7,823,619.76
Surplus Balance - December 31st	2311400	283,291.39	191,052.23

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	283,291.39
Current Surplus Anticipated in 2015 Budget	2311600	142,000.00
Surplus Balance Remaining	2311700	141,291.39

2015
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 on improvements.

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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2015 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2015, are reflected on sheets 40c and 40d.

The Mayor and Council are continuously planning within the Town by preparing the Capital Budget. This budget is not a spending budget, but a plan for future budgeting. It is reviewed by Council and appropriate department heads.

Mayor and Town Council of The
Town of Belvidere

LOCAL UNIT Town of Belvidere

C-3

Local Unit Town of Belvidere

C-4

Local Unit

Town of Belvidere

[illegible]

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

RESOLUTION

Be It Resolved by the Governing Body of the Town
of Belvidere, County of Warren that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,055,648.17

(item 2 below) for municipal purposes and
- (b) \$

(item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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) \$

Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 58,055.36

(Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	142,000.00
Miscellaneous Revenues Anticipated	13-099	\$	716,037.09
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,055,648.17
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	07-195	\$	
Item 6, Sheet 40	07-191	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			
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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:	07-191	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-192		58,055.36
5.AMOUNT TO RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299	\$	3,151,740.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 2,161,390.35
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 286,688.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 69,930.45
(c) Capital Improvements	44-999	\$ 39,760.00
(d) Municipal Debt Service	45-999	\$ 345,792.20
(e) Deferred Charges - Municipal	46-999	\$ 3,400.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	\$ 244,779.62
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,151,740.62

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 2015.

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

Certified by me this 20th day of April, 2015 , _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
		N/A			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
					Farmland Preservation Other Expenses	54-916-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Total Trust Fund Revenues:	54-299				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<div><div>Summary of Program</div><div>Year Referendum Passed/Implemented</div><div>Rate Assessed</div><div>Total Tax Collected to date</div><div>Total Expended to date</div><div>Total Acreage Preserved to date</div><div>Recreation land preserved in 2014:</div><div>Farmland preserved in 2014:</div></div> <div><div>(Date)</div><div>\$</div><div>\$</div><div>\$</div><div>(Acre)</div><div>(Acre)</div><div>(Acre)</div></div>					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				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Belvidere

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 ☒ and certify below.

Date

Clerk of the Governing Body