

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

MUNICIPALITY: Township of Allamuchy

COUNTY: Warren

<u>Betty Schultheis</u> Mayor's Name	<u>12/31/15</u> Term Expires
---	---------------------------------

<b>Municipal Officials</b>	<u>01/89</u> Date of Orig. Appt.
<u>Anne Marie Tracy</u> Municipal Clerk	<u>636</u> Cert. No.
<u>Betty C. Drake</u> Tax Collector	<u>Tenure</u> Cert. No.
<u>James Kozimor</u> Chief Financial Officer	<u>N-0325</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Edward Wacks</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Allamuchy

Box A

Allamuchy, New Jersey 07820

Fax #: (908)852-0129

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Douglas Ochwat</u>	<u>12/31/2016</u>
<u>Diana Cook</u>	<u>12/31/2016</u>
<u>Keith DeTombeur</u>	<u>12/31/2017</u>
<u>Richard Lomonaco</u>	<u>12/31/2017</u>

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

Division Use Only
Municode: _____
Public Hearing: _____

# 2015 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Allamuchy \_\_\_\_\_, 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

\_\_\_\_\_ 17th \_\_\_\_\_ 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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

\_\_\_\_\_  
Anne Marie Tracy  
Clerk  
\_\_\_\_\_  
Box A  
\_\_\_\_\_  
Address  
Allamuchy, New Jersey 07820  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

David H. Evans of Nisivoccia LLP	200 Valley Road, Suite 300
Registered Municipal Accountant	Address
Mount Arlington, NJ 07856	973-328-1825
Address	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 \_\_\_\_\_ 17th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2015

\_\_\_\_\_  
James Kozimor  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>		<p>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.</p> <p style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of Allamuchy, 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 \_\_\_\_\_ March 27th, 2015

The Governing Body of the \_\_\_\_\_ Township of Allamuchy 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 \_\_\_\_\_ Township

of Allamuchy, County of Warren, on March 17, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 21, 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
<b>General Appropriations For :</b> (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,643,045.48
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,417,311.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS"</b> (Item O, Sheet 29)	1,417,311.81
<b>3. Reserve for Uncollected Taxes</b> (Item M, Sheet 29)- Based on Estimated <span style="float: right;"><u>97.81%</u> Percent of Tax Collections</span>	383,746.00
<b>4. Total General Appropriations</b> (Item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2015 - \$ _____ for Schools-State Aid 2014 - \$ _____</span>	3,444,103.29
<b>5. Less: Anticipated Revenues Other Than Current Property Tax</b> (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,251,627.25
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget</b> (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,192,476.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Water/Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,489,824.88		1,621,962.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	3,489,824.88		1,621,962.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,341,269.60		1,531,346.33	
<b>Reserved</b>	127,552.04		8,183.37	
<b>Unexpended Balances Cancelled</b>	21,003.24		82,432.30	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	3,489,824.88		1,621,962.00	
<b>Overexpenditures*</b>				

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**

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Anne Marie Tracy at (908) 852-5132.

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 year's local tax levy with certain allowable adjustments.

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

The Township's cost of health benefits is \$83,100 while the employees' cost will be \$4,100 for a total of \$79,000.

**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 revision when final certification is made by the County Board of Taxation.

	<u>2015 (Estimate)</u>		<u>2014 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 2,192,476.04	0.406	\$ 2,002,909.65	0.373

**II. Split Functions**

There were no split functions in the budget.

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>III. "CAPS"</b>		<b>Appropriation Cap Calculation</b>	
<b>Levy CAP Calculation</b>		<b>Total Appropriations for 2014</b>	\$ 3,489,825
<b>Prior Year Amount to be raised by Taxation for Municipal Purposes</b>	\$ 2,002,910	<b>CAP Base Adjustment</b>	<u>3,489,825</u>
<b>Net Prior Year Tax Levy for Municipal Tax for Cap Calculation</b>	\$ 2,002,910	<b>Exceptions:</b>	<b>3,489,825</b>
<b>2% Cap increase</b>	\$ 40,058	<b>Other Operations</b>	\$ 147,000
<b>Adjusted Tax Levy Prior to Exclusions</b>	\$ 2,042,968	<b>Capital Improvements</b>	125,000
<b>Exclusions</b>	\$ 172,995	<b>Debt Service</b>	1,166,651
<b>Adjusted Tax Levy</b>	\$ 2,215,963	<b>Public &amp; Private Programs</b>	11,463
<b>Additions:</b>		<b>Deferred Charges</b>	40,000
<b>New ratables</b>	\$ 41,822	<b>Reserve for Uncollected Taxes</b>	<u>383,746</u>
<b>2012 Cap Bank Utilized in 2015</b>	\$ (1,214)	<b>Total Exceptions</b>	<u>1,873,860</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 2,256,571	<b>Amount on Which 3.5% CAP is Applied</b>	<u>1,615,965</u>
<b>Amount to Raised by Taxation for Municipal Purposes</b>	<u>\$ 2,192,476</u>	<b>CAP (3.5%)</b>	<u>56,559</u>
		<b>Allowable Appropriations before Additional</b>	
		<b>Exceptions per N.J.S.A. 40A:45.3</b>	<u>1,672,524</u>
		<b>Modifications:</b>	
		<b>CAP Bank - 2013</b>	150,054
		<b>CAP Bank - 2014</b>	115,170
		<b>Assessed Value of New Construction at</b>	
		<b>2014 Local Tax Rate</b>	
		(\$11,206,600 * .373 per hundred)	<u>41,822</u>
		<b>Maximum Allowable General Appropriations</b>	
		<b>for Municipal Purposes Within "CAPS"</b>	<u>\$ 1,979,570</u>
		<b>Appropriations subject to Cap Calculation</b>	<u>\$ 1,643,045</u>

Sheet 3b-1

**NOTE:**

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div> <div style="margin-top: 20px;"> <p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div>	Amount	Comment/Explanation
		No material extraordinary or non-recurring items of
		revenue or expenses are included in the 2015 budget.



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	208,425.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	208,425.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,884.00	1,884.00	2,826.00
Other	08-104			
Fees and Permits	08-105	2,500.00	2,150.00	3,588.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	47,850.00	47,850.00	55,591.64
Other	08-109			
Interest and Costs on Taxes	08-112	37,600.00	37,600.00	42,355.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	8,400.00	10,887.75
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116	14,700.00	18,500.00	14,720.00

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

	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	113,534.00	116,384.00	129,968.56

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
<b>Transitional Aid</b>	<b>09-204</b>			
<b>Consolidated Municipal Property Tax Relief Aid</b>	<b>09-200</b>			
<b>Energy Receipts Tax (P.L. 1998, Chapters 162 &amp; 167)</b>	<b>09-202</b>	350,511.00	350,511.00	350,511.00
<b>Reserve for Garden State Preservation Trust</b>	<b>09-205</b>	39,375.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	389,886.00	350,511.00	350,511.00

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

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

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA Account Number	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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
	<b>08-003</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Reserve for Freight Depot Donations</b>	<b>10-717</b>		300.00	300.00
<b>Reserve for Clean Communities Program</b>	<b>10-702</b>		8,205.07	8,205.07
<b>Reserve for Alcohol Education and Rehabilitation Grant</b>	<b>10-718</b>	590.80	527.75	527.75
<b>Reserve for Recycling Tonnage Grant</b>	<b>10-711</b>	4,145.45	2,430.41	2,430.41

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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	4,736.25	11,463.23	11,463.23



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	25,000.00	25,000.00	25,000.00
Uniform Fire Safety Act	08-106			
Escrow Funds - Open Space	08-121	107,500.00	107,500.00	107,500.00
Reserve for Debt Service	08-122	1,946.00	122,734.00	122,734.00
Capital Fund Balance	08-123	25,600.00	143,323.00	143,323.00
Affordable Housing Rents	08-125	200,000.00	200,000.00	242,493.09



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	208,425.00	250,000.00	250,000.00
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
<b>Total Section A: Local Revenues</b>	08-001	113,534.00	116,384.00	129,968.56
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	389,886.00	350,511.00	350,511.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements</b>	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	4,736.25	11,463.23	11,463.23
Special Items of General Revenue Anticipated with Prior Written Consent of <b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	360,046.00	598,557.00	641,050.09
<b>Total Miscellaneous Revenues</b>	13-009	868,202.25	1,076,915.23	1,132,992.88
4. Receipts from Delinquent Taxes	15-499	175,000.00	160,000.00	175,377.85
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,251,627.25	1,486,915.23	1,558,370.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,192,476.04	2,002,909.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,192,476.04	2,002,909.65	2,208,278.56
7. Total General Revenues	13-299	3,444,103.29	3,489,824.88	3,766,649.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100-1	98,027.06	96,861.76		96,861.76	96,104.96	756.80
Other Expenses							
Codification and Revision of Ordinances	20-100-2	2,500.00	2,500.00		500.00		500.00
Miscellaneous and Other Expenses	20-100-2	36,750.00	32,500.00		38,500.00	38,214.94	285.06
Financial Administration:							
Salaries & Wages	20-130-1	35,330.59	34,637.83		34,637.83	33,936.92	700.91
Other Expenses	20-130-2	10,500.00	10,500.00		10,500.00	9,388.53	1,111.47
Annual Audit	20-135-2	40,000.00	40,000.00		40,525.00	40,525.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	22,633.66	22,189.86		22,189.86	21,755.08	434.78
Other Expenses	20-150-2	8,400.00	8,400.00		8,400.00	6,578.78	1,821.22
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	72,869.33	71,440.52		73,940.52	73,419.31	521.21
Other Expenses	20-145-2	11,500.00	11,500.00		9,000.00	8,465.89	534.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	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 (continued):</b>							
<b>Legal Services and Costs:</b>							
Other Expenses	20-155-2	102,500.00	100,000.00		112,500.00	110,378.70	2,121.30
<b>Municipal Prosecutor:</b>							
Salaries & Wages	25-275-1	12,668.95	12,420.54		12,420.54	11,962.12	458.42
<b>Engineering Services &amp; Costs:</b>							
Other Expenses	20-165-2	26,500.00	25,000.00		26,000.00	25,854.80	145.20
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	45,960.18	41,781.88		45,281.88	45,059.00	222.88
Other Expenses	26-310-2	47,000.00	43,500.00		53,500.00	52,100.83	1,399.17
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1):</b>							
<b>Planning Board:</b>							
Salaries & Wages	21-180-1	14,721.08	14,721.08		14,721.08	14,424.04	297.04
Other Expenses	21-180-2	23,100.00	23,100.00		7,225.00	5,089.78	2,135.22
<b>Environmental Commission (N.J.S.A.40:56A-1 et seq.):</b>							
Salaries & Wages	20-170-1	12,969.03	2,110.74		2,110.74	1,895.37	215.37
Other Expenses	21-171-2	3,000.00	14,600.00		12,100.00	11,408.00	692.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>First Aid Organization Contribution</b>	25-260-2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Fire Department:</b>							
<b>Other Expenses</b>	25-265-2	71,000.00	71,000.00		72,000.00	70,016.30	1,983.70
<b>Emergency Management Services:</b>							
<b>Salaries &amp; Wages</b>	25-252-1	6,624.48	6,494.59		6,494.59	6,366.75	127.84
<b>Other Expenses</b>	25-252-2	1,500.00	1,500.00		2,500.00	307.38	2,192.62
<b>Municipal Court:</b>							
<b>Salaries &amp; Wages</b>	43-490-1	65,000.00	65,000.00		60,000.00	55,389.03	4,610.97
<b>Other Expenses</b>	43-490-2	7,900.00	7,500.00		7,500.00	7,031.62	468.38
<b>Public Defender (P.L. 1997, C.256)</b>							
<b>Other Expenses</b>	43-495-2	4,200.00	3,000.00		4,200.00	4,200.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Roads Repairs and Maintenance:							
Salaries & Wages	26-290-1	113,655.38	111,426.84		113,426.84	111,198.97	2,227.87
Other Expenses	26-290-2	120,000.00	120,000.00		107,500.00	88,696.54	18,803.46
Garbage and Trash Removal:							
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,254.48	245.52
Recycling:							
Salaries & Wages	26-305-1	7,176.53	7,035.81		7,535.81	6,037.50	1,498.31
Other Expenses	26-305-2	51,500.00	51,500.00		44,000.00	39,398.00	4,602.00
<b>HEALTH AND WELFARE:</b>							
Animal Control Officer:							
Salaries & Wages	27-340-1	14,905.09	14,612.83		14,612.83	10,977.04	3,635.79
Other Expenses	27-340-2	15,000.00	15,000.00		15,000.00	11,911.91	3,088.09
Administration of Public Assistance:							
Other Expenses	27-345-2	25.00	125.00		125.00		125.00
Board of Health:							
Other Expenses	27-330-2	100.00	500.00		500.00		500.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1						
Other Expenses	22-195-2		100.00		100.00	96.05	3.95
Fire Subcode Official:							
Salaries & Wages	22-195-1						
Zoning Official:							
Salaries & Wages	22-195-1	17,354.20	17,013.92		17,013.92	16,622.96	390.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Electricity	31-430	32,000.00	32,000.00		31,175.00	26,476.42	4,698.58
Telephone	31-440	17,250.00	17,250.00		17,250.00	15,028.49	2,221.51
Water	31-445	750.00	650.00		650.00	632.27	17.73
Fuel Oil	31-447	20,750.00	17,500.00		22,500.00	20,444.56	2,055.44
Gasoline	31-460	21,000.00	19,500.00		21,500.00	21,014.30	485.70
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>1,537,785.63</b>	<b>1,509,351.43</b>		<b>1,509,351.43</b>	<b>1,432,730.19</b>	<b>76,621.24</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>xxxxxxxxxxxxxx</b>	<b>2,500.00</b>		<b>2,500.00</b>
<b>Total Operations Including Contingent     within "CAPS"</b>	<b>34-201</b>	<b>1,540,285.63</b>	<b>1,511,851.43</b>		<b>1,511,851.43</b>	<b>1,432,730.19</b>	<b>79,121.24</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>554,524.63</b>	<b>532,090.43</b>		<b>530,590.43</b>	<b>514,491.05</b>	<b>16,099.38</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>985,761.00</b>	<b>979,761.00</b>		<b>981,261.00</b>	<b>918,239.14</b>	<b>63,021.86</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Expenditure without an Appropriation	46-871	3,759.85		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 Account Number	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-</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	55,000.00	60,113.00		60,113.00	53,374.00	6,739.00
Social Security System (O.A.S.I)	36-472	44,000.00	44,000.00		44,000.00	40,166.37	3,833.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	102,759.85	104,113.00		104,113.00	93,540.37	10,572.63
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	1,643,045.48	1,615,964.43		1,615,964.43	1,526,270.56	89,693.87

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA Account Number	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>LOSAP</b>	<b>36-476</b>	32,000.00	32,000.00		32,000.00		32,000.00
<b>Affordable Housing - Other Expenses</b>	<b>21-186-1</b>	115,000.00	115,000.00		115,000.00	109,141.83	5,858.17

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	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>	147,000.00	147,000.00		147,000.00	109,141.83	37,858.17

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Clean Communities Program	41-702-2		8,205.07		8,205.07	8,205.07	
NJ Highlands Grant	41-716-2						
Reserve for Freight Depot Donation	41-717-2		300.00		300.00	300.00	
Reserve for Alcohol Education and Rehabilitation Grant	41-718-2	590.80	527.75		527.75	527.75	
Reserve for Recycling Tonnage Grant	40-711-2	4,145.45	2,430.41		2,430.41	2,430.41	





**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	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>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	139,075.00	125,000.00		125,000.00	125,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	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	415,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	178,000.00	607,634.07		586,030.75	567,500.00	XXXXXXXXXX
Interest on Bonds	45-930	269,390.00	92,500.00		92,500.00	92,500.00	XXXXXXXXXX
Interest on Notes	45-935	43,277.56	88,982.05		110,585.37	110,585.37	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,090.00	31,089.86		31,089.86	31,089.86	XXXXXXXXXX
New Jersey Environmental Infrastructure Trust	45-941	149,743.00	146,445.24		146,445.24	143,972.75	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,086,500.56</b>	<b>1,166,651.22</b>		<b>1,166,651.22</b>	<b>1,145,647.98</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA Account Number	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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	40,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>xxxxxxxxxxx</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>xxxxxxxxxxx</b>
<b>(F) Judgements</b>	<b>37-480</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
				<b>xxxxxxxxxxx</b>			<b>xxxxxxxxxxx</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,417,311.81</b>	<b>1,490,114.45</b>		<b>1,490,114.45</b>	<b>1,431,253.04</b>	<b>37,858.17</b>



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA Account Number	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"	48-999						
(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	1,417,311.81	1,490,114.45		1,490,114.45	1,431,253.04	37,858.17
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,060,357.29	3,106,078.88		3,106,078.88	2,957,523.60	127,552.04
(M) Reserve for Uncollected Taxes	50-899	383,746.00	383,746.00	XXXXXXXXXXXXXXXXXX	383,746.00	383,746.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>3,444,103.29</b>	<b>3,489,824.88</b>		<b>3,489,824.88</b>	<b>3,341,269.60</b>	<b>127,552.04</b>

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2014	
	FCOA Account Number	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>	1,643,045.48	1,615,964.43		1,615,964.43	1,526,270.56	89,693.87
	xxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	147,000.00	147,000.00		147,000.00	109,141.83	37,858.17
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Interlocal Municipal Service Agreements</b>	<b>42-999</b>						
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>						
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	4,736.25	11,463.23		11,463.23	11,463.23	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	151,736.25	158,463.23		158,463.23	120,605.06	37,858.17
<b>(C) Capital Improvements</b>	<b>44-999</b>	139,075.00	125,000.00		125,000.00	125,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,086,500.56	1,166,651.22		1,166,651.22	1,145,647.98	
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	40,000.00	40,000.00		40,000.00	40,000.00	
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit - with Prior Consent of LFB</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>29-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	383,746.00	383,746.00		383,746.00	383,746.00	
<b>Total General Appropriations</b>	<b>34-499</b>	3,444,103.29	3,489,824.88		3,489,824.88	3,341,269.60	127,552.04

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		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 Account Number	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

## DEDICATED Water and Sewer UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>Water and Sewer</u>	FCOA Account Number	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	77,316.00	221,487.00	221,487.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,316.00	221,487.00	221,487.00
Sewer Rents	08-510	1,350,000.00	1,375,000.00	1,494,223.34
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Water District Rents	08-540	20,000.00	20,000.00	21,274.95
Reserve for Debt Service	08-541			
Capital Fund Balance	08-542	14,684.00	5,475.00	5,475.00
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,462,000.00</b>	<b>1,621,962.00</b>	<b>1,742,460.29</b>

Use a separate set of sheets for each separate utility.

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Water and Sewer	FCOA Account Number	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>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Administration:</b>							
Salary and Wages	55-501	54,325.00					
Other Expenses	55-502	33,085.00	53,259.00		53,259.00	49,301.08	3,957.92
<b>Operations:</b>							
Salary and Wages	55-501	173,000.00					
Other Expenses	55-502	640,650.00	1,018,475.00		1,018,475.00	1,014,249.55	4,225.45
Group Health Insurance	55-513	55,000.00					
Commercial Package Insurance	55-514	25,000.00					
Public Employees Retirement System	55-516	6,000.00					
Social Security	55-517	17,400.00					
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay							
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	130,000.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		89,147.00		89,147.00	89,147.00	xxxxxxxxxxx
Interest on Bonds	55-522	100,928.00					xxxxxxxxxxx
Interest on Notes	55-523	1,000.00	15,821.00		30,120.87	30,120.87	xxxxxxxxxxx
Loans Principal and Interest	55-524	75,612.00	395,260.00		380,960.13	298,527.83	xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED Water and Sewer UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR Water and Sewer	FCOA Account Number	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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
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
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	1,462,000.00	1,621,962.00		1,621,962.00	1,531,346.33	8,183.37



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-8885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

## 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	52-884			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____	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	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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse; \_\_\_\_\_ Recreation Trust Fund; Developers' Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust \_\_\_\_\_ Municipal Public Defender, Parking Offenses Adjudication Act (PL 1989, C.137) \_\_\_\_\_

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**

Cash and Investments	1110100	1,199,425.60
Due from State of N.J.(c.20 P.L. 1971)	1111000	12,359.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	217,846.25
Tax Title Liens Receivable	1110400	20,706.70
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,394.76
Deferred Charges Required to be in 2015 Budget	1110700	43,759.85
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	40,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>1,545,492.16</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	2110100	504,314.36
Reserves for Receivables	2110200	249,947.71
Surplus	2110300	791,230.09
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,545,492.16</b>

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

**CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	578,752.84	387,067.24
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 98.06% 2013 98.04%)	2310200	17,213,138.65	16,341,077.70
Delinquent Taxes	2310300	175,377.85	201,548.50
Other Revenues and Additions to Income	2310400	1,303,383.83	1,134,835.36
<b>Total Funds</b>	<b>2310500</b>	<b>19,270,653.17</b>	<b>18,064,528.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,085,075.64	2,862,389.81
School Taxes (Including Local and Regional)	2310700	8,191,735.00	7,948,020.00
County Taxes (Including Added Tax Amounts)	2310800	4,517,079.08	4,023,047.17
Special District Taxes	2310900	2,679,792.01	2,649,649.87
Other Expenditures and Deductions from Income	2311000	5,741.35	6,428.96
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,479,423.08</b>	<b>17,489,535.81</b>
Less: Expenditures to be Raised by Future Taxes	2311200		3,759.85
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,479,423.08</b>	<b>17,485,775.96</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>791,230.09</b>	<b>578,752.84</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2014	2311500	791,230.09
Current Surplus Anticipated in 2015 Budget	2311600	208,425.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>582,805.09</b>

**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**

- 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 following pages reflect the estimated needs for the Township of Allamuchy for the years 2015 through 2017, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Allamuchy

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
Improvements to Water System		100,000.00			100,000.00				
Reserve for Fire Equipment		14,075.00		14,075.00					
Improvements to Buildings & Grounds		25,000.00		25,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>31-199</b>	<b>139,075.00</b>		<b>39,075.00</b>	<b>100,000.00</b>				

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

Local Unit Township of Allamuchy

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
Improvements to Water System		100,000.00		100,000.00					
Reserve for Fire Equipment		14,075.00		14,075.00					
Improvements to Buildings & Grounds		25,000.00		25,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	139,075.00		139,075.00					

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

**Local Unit**

**Township of Allamuchy**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Improvements to Water System	100,000.00			100,000.00						
Reserve for Fire Equipment	14,075.00	14,075.00								
Improvements to Buildings & Ground	25,000.00	25,000.00								
<b>TOTAL ALL PROJECTS</b>	139,075.00	39,075.00		100,000.00						



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	108,076.46	107,338.82	109,001.20	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				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds: Fund Balance Anticipated			161.18	161.18	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					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	108,076.46	107,500.00	109,162.38	Acquisition of Farmland	54-916-2				
<b>SUMMARY OF PROGRAM</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed			\$	0.02	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date			\$	1,262,501.99	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	107,500.00	107,500.00	107,500.00	xxxxxxx
Total Expended to date			\$	1,254,507.12	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				218.22 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2014:				<i>(Acres)</i>						
Farmland preserved in 2014:				<i>(Acres)</i>	Reserve for Future Use	54-950-2	576.46			
				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	108,076.46	107,500.00	107,500.00	

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

Contracting Unit      Township of Allamuchy

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.S.A. 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