

2015 MUNICIPAL DATA SHEET  
(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF DEERFIELD COUNTY: CUMBERLAND

<u>Cosmo Laurella</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>John J. Stanzione</u>	<u>12/31/2015</u>
<u>Rudy Danna, Jr.</u>	<u>12/31/2016</u>
<u>Joseph Sparacio</u>	<u>12/31/2017</u>
<u>Frank R. Spatola, Jr.</u>	<u>12/31/2017</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Karen Seifrit</u> Municipal Clerk	<u>1/4/2006</u> Date of Orig. Appt. <u>C-1390</u> Cert No.
<u>Maria Branson</u> Tax Collector	<u>T-8123</u> Cert No.
<u>Lorraine Boyer</u> Chief Financial Officer	<u>N-0775</u> Cert No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>528</u> Lic No.
<u>Michael L. Testa, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Deerfield  
P.O. Box 350, Landis Avenue  
Rosenhayn, NJ 08352  
Fax #: (856) 455-0025

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the           Township           of           Deerfield           County of           Cumberland           for the Calendar Year 2015.

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

          18th           day of           March          , 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           18th           day of           March          , 2015

\_\_\_\_\_  
Clerk  
P.O. Box 350, Landis Avenue  
\_\_\_\_\_  
Address  
Rosenhayn, NJ 08352  
\_\_\_\_\_  
Address  
(856) 455-3200  
\_\_\_\_\_  
Phone Number

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

Certified by me, this           18th           day of           March          , 2015

\_\_\_\_\_  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
          601 White Horse Road            
Address  
          (856) 435-6200            
Phone Number

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

Certified by me, this           18th           day of           March          , 2015

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2015  
By:           

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:            2015  
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deerfield, County of Cumberland for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of March 31, 2015

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Deerfield, County of Cumberland, on March 18, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 15, 2015 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,161,760.11
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	279,428.51
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	279,428.51
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.70%</u> Percent of Tax Collections	261,195.53
4 Total General Appropriations (item 9, Sheet 29)	1,702,384.15
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,551,889.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	150,494.64
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	1,662,923.75			
Budget Appropriation Added by N.J.S 40A:4-87	195,123.63			
Emergency Appropriations				
<b>Total Appropriations</b>	1,858,047.38	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,750,138.61			
Reserved	101,068.34			
Unexpended Balances Canceled	8,959.50			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	1,860,166.45	-	-	-
<b>Overexpenditures*</b>	2,119.07	-	-	-

Explanations of Appropriations for  
 "Other Expenses"

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

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

Materials, supplies and non-bondable  
 equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2014	\$ 1,662,923.75	Amount on which 1.5% CAP is Applied (brought forward)	\$ 1,147,824.50
CAP Base Adjustments		1.5% CAP	17,217.37
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,165,041.87
Subtotal	<u>1,662,923.75</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 29,000.00	Available from Banking - 2013	\$ 68,691.63
Total Uniform Construction Code (UCC)		Available from Banking - 2014	32,586.66
Total Interlocal Service Agreements	95,921.81	Assessed Value of New Construction per Assessor's Certification	761.08
Total Additional Appropriations	66,000.00	Additional Increase in CAPS per COLA Ordinance	<u>22,956.49</u>
Total Public-Private Offset	6,805.32	<b>Total Additional Exceptions</b>	<u>124,995.86</u>
Total Capital Improvements	30,000.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 1,290,037.72</u>
Total Debt Service	10,000.00	Total Appropriations Within CAPS for 2015	<u>\$ 1,161,760.11</u>
Total Deferred Charges	5,646.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>271,726.12</u>		
<b>Total Exceptions</b>	<u>515,099.25</u>		
Amount on which 1.5% CAP is Applied (carried forward)	1,147,824.50		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes		Balance (carried forward)	-
Cap Base Adjustment (+/-)	NOT APPLICABLE		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	BELOW \$0.10	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	LOCAL PURPOSE TAX		
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	-
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	-	<b>Additions:</b>	
Plus: 2% Cap increase	-	New Ratables - Increased in Valuations	
<b>Adjusted Tax Levy</b>	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	-	CY 2012 Cap Bank Utilized in CY 2015	
		CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ -
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ -
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation		<b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b>	\$ -
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	-		
Balance (carried forward)	-		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

INSURANCE:

APPROPRIATED EMPLOYEE GROUP INSURANCE

	CY 2015		CY 2014
Inside CAP	\$ 102,000.00	\$	135,000.00
Outside CAP	-		-
	<u>\$ 102,000.00</u>	\$	<u>135,000.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 110,000.00
<b>Less: Employee Contributions</b>	<u>(8,000.00)</u>
<b>Net Costs Appropriated</b>	<u>\$ 102,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 102,000.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<u>\$ 102,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	584,000.00	586,000.00	586,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	584,000.00	586,000.00	586,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	3,750.00	4,000.00	3,750.00
Other	<b>08-104</b>	1,100.00	750.00	1,163.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx			
Municipal Court	<b>08-110</b>			
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	4,850.00	4,750.00	4,913.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	30,000.00	30,390.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,390.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services: Zoning Officer (Lawrence Township)		7,492.00	7,492.00	4,994.08
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	7,492.00	7,492.00	4,994.08



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-775	6,141.51	6,805.32	6,805.32
Clean Communities	10-776		5,123.63	5,123.63
NJDOT- Cedar Street	10-777		190,000.00	190,000.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	420,000.00	400,000.00	541,970.67

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	584,000.00	586,000.00	586,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,850.00	4,750.00	4,913.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,406.00	300,406.00	300,406.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	30,000.00	30,390.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	7,492.00	7,492.00	4,994.08
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	69,000.00	66,000.00	90,678.52
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	6,141.51	201,928.95	201,928.95
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	420,000.00	400,000.00	541,970.67
<b>Total Miscellaneous Revenues</b>	13-099	837,889.51	1,010,576.95	1,175,281.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	130,000.00	110,000.00	158,304.40
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,551,889.51	1,706,576.95	1,919,585.62
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	150,494.64	151,470.43	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	150,494.64	151,470.43	253,594.41
<b>7. Total General Revenues</b>	13-299	1,702,384.15	1,858,047.38	2,173,180.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive							
Salaries and Wages	20-100-1	131,219.00	154,155.00		140,155.00	139,426.60	728.40
Miscellaneous Other Expenses	20-100-2	43,950.00	41,750.00		38,000.00	32,789.29	5,210.71
Municipal Clerk							
Salaries and Wages	20-120-1	54,000.00	51,891.00		51,891.00	51,402.79	488.21
Other Expenses:	20-120-2	9,900.00	8,700.00		8,700.00	8,454.23	245.77
Election Expenses							
Salaries and Wages	20-120-1	500.00	500.00		500.00		500.00
Other Expenses:	20-120-2	4,000.00	3,500.00		3,500.00	3,875.40	
Financial Administration							
Salaries and Wages	20-130-1	18,540.00	16,000.00		16,000.00	15,230.82	769.18
Annual Audit	20-135-2	35,000.00	31,000.00		31,000.00	31,000.00	
Other Expenses	20-135-2	9,000.00	11,000.00		11,000.00	7,923.30	3,076.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D):</b>							
Collection of Taxes							
Salaries and Wages	20-145-1	19,120.00	19,120.00		19,120.00	18,541.47	578.53
Other Expenses	20-145-2	5,000.00	6,000.00		6,000.00	3,742.38	2,257.62
Tax Search Officer							
Salaries and Wages	20-145-1	300.00	300.00		300.00		300.00
Assessment of Taxes							
Salaries and Wages	20-150-1	16,480.00	16,000.00		16,000.00	15,999.88	0.12
Other Expenses	20-150-2	4,000.00	3,000.00		3,500.00	3,009.11	490.89
Tax Map Maintenance	20-150-2	4,000.00	4,000.00		3,500.00	1,557.73	1,942.27
Tax Appeals	20-150-2	3,000.00	3,000.00				
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155-2	1,000.00	1,000.00				
Legal Services and Costs							
Other Expenses	20-155-2	31,000.00	31,000.00		34,000.00	31,456.33	2,543.67
Engineering Services and Costs							
Other Expenses	20-165-2	5,000.00	5,000.00		7,000.00	6,287.85	712.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D):</b>							
Economic Development							
Other Expenses	20-170-2	500.00	500.00				
Historical Society							
Other Expenses	20-175-2	500.00	500.00		500.00	53.74	446.26
Municipal Land Use Law (N.J.S.A. 40:55D-1) Planning Board							
Salaries and Wages	21-180-1	11,450.00	11,450.00		11,450.00	11,408.02	41.98
Other Expenses	21-180-2	8,100.00	8,100.00		8,100.00	7,359.77	740.23
Affordable Housing Plan							
Other Expenses	21-190-2	500.00	500.00				
Senior Citizen Center							
Miscellaneous Other Expenses	21-310-2						
Housing & Zoning Officer							
Salaries and Wages	22-195-1	14,900.00	14,420.00		14,420.00	13,981.16	438.84
Other Expenses	22-195-2	650.00	650.00		650.00	523.58	126.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
Flood Insurance Officer							
Salaries and Wages	23-209-1	100.00	100.00		100.00		100.00
Other Expenses	23-209-2	100.00	100.00		100.00		100.00
General Liability	23-210-2	23,032.00	23,032.00		23,032.00	23,032.00	
Workers Compensation	23-215-2	56,623.00	53,523.00		53,523.00	52,668.00	855.00
Employee Group Health	23-220-2	102,000.00	135,000.00		135,000.00	130,736.35	4,263.65
Health Insurance Opt-out Payment	23-220-2	2,000.00	2,000.00		2,000.00	1,192.26	807.74
Disability & Life Insurance	23-226-2	1,000.00	4,300.00		4,300.00	4,055.00	245.00
Insurance - Fire Company	23-227-2	4,300.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
Emergency Management							
Salaries and Wages	25-252-1	4,530.00	4,430.00		4,430.00	3,811.05	618.95
Other Expenses	25-252-2	7,500.00	500.00		500.00	117.34	382.66
First Aid Organization							
Other Expenses	25-260-2	33,300.00	26,300.00		29,800.00	28,731.51	1,068.49
Fire Other Expenses:							
Rosenhayn Fire Company:							
Miscellaneous Other Expenses	25-265-2	50,000.00	47,000.00		52,600.00	51,752.76	847.24
Educational Material	25-265-2		2,500.00				
Training	25-265-2	5,000.00	2,500.00		5,000.00	4,904.60	95.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b>							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	500.00	500.00				
Other Expenses	26-290-2	7,000.00	7,000.00		7,000.00	5,353.05	1,646.95
Public Buildings and Grounds							
Salaries and Wages	26-310-1	80,700.00	72,000.00		77,900.00	77,181.74	718.26
Other Expenses	26-310-2	38,300.00	36,600.00		37,550.00	31,441.01	6,108.99
Snow Removal							
Other Expenses	26-290-1	4,500.00	4,500.00		4,500.00		4,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Senior Citizen Director							
Salaries and Wages	27-330-1	15,700.00	15,700.00		15,700.00	13,290.42	2,409.58
Other Expenses	27-330-2	850.00	850.00				
Nutritional Center							
Other Expenses	27-330-2	950.00	100.00				
Dog Regulation							
Salaries and Wages	27-340-1	3,500.00	3,000.00		3,000.00	2,499.90	500.10
Other Expenses	27-340-2	6,000.00	500.00		500.00		500.00
Sheltering	27-340-2		6,500.00		8,000.00	6,875.12	1,124.88
Environmental Control Officer							
Salaries and Wages	27-355-1	1,000.00	1,000.00				
Other Expenses	27-355-2	100.00	100.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
Infectious Control Officer							
Salaries and Wages	27-365-1	450.00	404.00		404.00	400.46	3.54
Other Expenses	27-365-2						
<b>RECREATION AND EDUCATION:</b>							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	1,800.00	1,760.00		1,760.00	1,677.95	82.05
Other Expenses	28-370-2	20,000.00	12,000.00		12,000.00	10,582.03	1,417.97
<b>UTILITIES:</b>							
Telecommunications - Internet	31-435-2	3,000.00	5,000.00		3,500.00	2,576.02	923.98
Street Lighting	31-435-2	40,000.00	40,000.00		40,000.00	35,374.35	4,625.65
Electric	31-435-2	33,500.00	36,500.00		36,500.00	25,990.36	10,509.64
Telephone	31-435-2	13,300.00	8,800.00		13,000.00	12,545.37	454.63
Gas / Fuel	31-435-2	17,000.00	17,550.00		18,350.00	14,599.39	3,750.61
Natural Gas	31-435-2	12,000.00	10,700.00		10,700.00	9,899.86	800.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL AND SOLID WASTE DISPOSAL COSTS</b>							
Landfill Postclosure Costs	32-465-2	4,000.00	4,000.00		4,000.00	4,000.00	
Sanitary Landfill							
Other Expenses	32-465-2	6,000.00	5,000.00		5,000.00	3,800.00	1,200.00
Recycling Coordinator							
Other Expenses	32-465-2	150.00	150.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2	1,000.00	1,030.00		1,030.00	816.16	213.84
Subcode Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	6,180.00	6,180.00		6,180.00	5,827.08	352.92
Electrical Inspector							
Salaries and Wages	22-195-1	7,520.00	7,520.00		7,520.00	7,463.03	56.97
Demolition Official							
Other Expenses	22-195-2	5,000.00	5,000.00		5,000.00		5,000.00





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-870	2,119.07		xxxxxxxxxxx			xxxxxxxxxxx
Expenditure without an Appropriation	46-870	21,447.04	8,959.50	xxxxxxxxxxx	8,959.50		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	40,500.00	38,000.00		38,000.00	33,445.42	4,554.58
Social Security System (O.A.S.I)	36-472	42,000.00	42,000.00		42,000.00	34,660.69	7,339.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	2,138.83	861.17
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	109,066.11	91,959.50	-	91,959.50	70,244.94	12,755.06
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	1,161,760.11	1,147,824.50	-	1,147,824.50	1,048,462.56	90,777.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Length of Service Award Program (LOSAP)	25-265-2	7,000.00	9,000.00		9,000.00	6,900.00	2,100.00
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	27,000.00	29,000.00	-	29,000.00	26,900.00	2,100.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement with Upper Deerfield Township							
for Construction Code Official	42-210-2	29,495.00	28,635.00		28,635.00	28,600.40	34.60
Zoning Officer - Shared Services							
Salary and Wages - Lawrence	42-211-2	7,492.00	7,492.00		7,492.00	7,315.49	176.51
Shared Municipal Court							
Other Expenses	42-212-2	72,000.00	58,544.81		58,544.81	52,993.02	5,551.79
Interlocal Service Agreement with Bridgeton City							
for Certified Municipal Finance Officer Services	42-213-2		1,250.00		1,250.00	1,250.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	108,987.00	95,921.81	-	95,921.81	90,158.91	5,762.90





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	6,141.51	201,928.95	-	201,928.95	201,928.95	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	211,128.51	392,850.76	-	392,850.76	384,303.93	10,290.50
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	71,492.00	71,492.00	-	71,492.00	68,887.89	2,604.11
<b>Other Expenses</b>	34-305-2	139,636.51	321,358.76	-	321,358.76	315,416.04	7,686.39



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	58,300.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	10,000.00	10,000.00	-	10,000.00	10,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		5,646.00	xxxxxxxxxxx	5,646.00	5,646.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	5,646.00	xxxxxxxxxxx	5,646.00	5,646.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	279,428.51	438,496.76	-	438,496.76	429,949.93	10,290.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (1) and (j)- Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	279,428.51	438,496.76	-	438,496.76	429,949.93	10,290.50
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	1,441,188.62	1,586,321.26	-	1,586,321.26	1,478,412.49	101,068.34
<b>(M) Reserve for Uncollected Taxes</b>	50-899	261,195.53	271,726.12	xxxxxxxxxxx	271,726.12	271,726.12	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	1,702,384.15	1,858,047.38	-	1,858,047.38	1,750,138.61	101,068.34

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,161,760.11	1,147,824.50	-	1,147,824.50	1,048,462.56	90,777.84
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	27,000.00	29,000.00	-	29,000.00	26,900.00	2,100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	108,987.00	95,921.81	-	95,921.81	90,158.91	5,762.90
Additional Appropriations Offset by Revs.	34-303	69,000.00	66,000.00	-	66,000.00	65,316.07	2,427.60
Public & Private Progs Offset by Revs.	40-999	6,141.51	201,928.95	-	201,928.95	201,928.95	-
Total Operations- Excluded from "CAPS"	34-305	211,128.51	392,850.76	-	392,850.76	384,303.93	10,290.50
(C) Capital Improvements	44-999	58,300.00	30,000.00	-	30,000.00	30,000.00	-
(D) Municipal Debt Service	45-999	10,000.00	10,000.00	-	10,000.00	10,000.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	5,646.00	xxxxxxxxxxx	5,646.00	5,646.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	261,195.53	271,726.12	xxxxxxxxxxx	271,726.12	271,726.12	xxxxxxxxxxx
Total General Appropriations	34-499	1,702,384.15	1,858,047.38	-	1,858,047.38	1,750,138.61	101,068.34

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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Dedicated under the provisions of R.S. 40:12-8 Board of Recreation Commission (NJSA 40:12-1 et seq.); Developer's Escrow Fund (NJSA 40:55D-53.1)

\_\_\_\_\_

Municipal Public Defender P.L. 1997 c.256; Accumulated Absences N.J.A.C. 5:30-15;

\_\_\_\_\_

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1)

\_\_\_\_\_

Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq

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

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,208,999.87
Due from State of N.J.(c20,P.L. 1971)	1111000	17,327.96
Federal and State Grants Receivable	1110200	63,157.69
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	186,672.54
Tax Title Liens Receivable	1110400	150,611.62
Property Acquired by Tax Title Lien Liquidation	1110500	128,900.00
Other Receivables	1110600	71,232.44
Deferred Charges Required to be in 2015 Budget	1110700	23,566.11
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,850,468.23</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,206,374.75
Reserves for Receivables	2110200	537,416.60
Surplus	2110300	1,106,676.88
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,850,468.23</b>

School Tax Levy Unpaid	2220110	1,787,839.80
Less School Tax Deferred	2220200	-
*Balance Included in Above		
"Cash Liabilities"	2220300	1,787,839.80

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,130,466.73	1,229,933.31
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 96.33%, 2013 96.52%)	2310200	5,686,139.43	5,478,516.74
Delinquent Taxes	2310300	158,304.40	171,293.93
Other Revenues and Additions to Income	2310400	1,432,466.85	1,259,012.47
<b>Total Funds</b>	<b>2310500</b>	<b>8,407,377.41</b>	<b>8,138,756.45</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,579,480.83	1,500,230.89
School Taxes (Including Local and Regional)	2310700	3,575,679.00	3,405,572.00
County Taxes(Including Added Tax Amounts)	2310800	2,128,592.14	2,071,313.95
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	19,067.63	36,818.88
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>7,302,819.60</b>	<b>7,013,935.72</b>
Less: Expenditures to be Raised by Future Taxes	2311200	2,119.07	5,646.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>7,300,700.53</b>	<b>7,008,289.72</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,106,676.88</b>	<b>1,130,466.73</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,106,676.88
Current Surplus Anticipated in 2015 Budget	2311600	584,000.00
Surplus Balance Remaining	2311700	522,676.88

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

2015

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Deerfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None planned		-							
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	-	-	-	-	-	-	-	-



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

Local Unit Township of Deerfield

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None planned	-									
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<b>TOTAL - ALL PROJECTS</b> 33-399	-	-	-	-	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Deerfield,  
County of Cumberland, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 150,494.64 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	584,000.00
Miscellaneous Revenues Anticipated	13-099	837,889.51
Receipts from Delinquent Taxes	15-499	130,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>150,494.64</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>1,702,384.15</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a&amp;b) Operations including Contingent</u>	34-201	\$ 1,052,694.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 109,066.11
<u>(g) Cash Deficit</u>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 211,128.51
<u>(c) Capital Improvements</u>	44-999	\$ 58,300.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 10,000.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ -
<u>(f) Judgments</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</u>	29-405	\$ -
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 261,195.53
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 1,702,384.15

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2015 \_\_\_\_\_, Clerk  
*signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			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				-
		Not applicable			Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	Not applicable			-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>-</b>	<b>-</b>	<b>-</b>						

  

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to date	\$ _____
Total Expended to date:	\$ _____
Total Acreage Preserved to date	_____ (Acres)
Recreation land preserved in 2014 :	_____ (Acres)
Farmland preserved in 2014 :	_____ (Acres)

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

Contracting Unit: Township of Deerfield

Year Ending: 12/31/2014

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body