

BUDGET PRESENTATION - NOT OFFICIAL BUDGET

		2014	2015	2015	2016
#	Description	Adopted	Adopted	Expended Encumbered	Proposed
100-100	Administrative & Executive S&W	63,000.00	66,000.00	63,448.81	81,000.00
101	SALARIES - REGULAR	55,000.00	58,000.00	50,764.24	60,000.00
102	PARTTIME	5,000.00	5,000.00	12,608.07	20,000.00
104	OVERTIME	3,000.00	3,000.00	76.50	1,000.00
100-200	Administrative & Executive O.E.	21,150.00	25,200.00	18,443.22	25,500.00
201	ADVERTISING	500.00	500.00		500.00
202	PRINTING	1,000.00	1,000.00		1,000.00
203	DUES & PUBLICATIONS	1,300.00	1,400.00	816.00	1,000.00
204	FEES & COMPENSATION	1,000.00	1,400.00		1,000.00
205	SHIPPING	50.00	100.00		100.00
206	POSTAGE	2,100.00	2,100.00	4,246.55	2,500.00
207	OFFICE FURNITURE & EQUIP	1,000.00	2,000.00	90.89	1,500.00
221	TRAVELING EXPENSES	200.00	200.00	33.31	300.00
222	TRAINING & TUITION	1,000.00	1,500.00	245.00	1,500.00
263	OFFICE SUPPLIES	2,000.00	2,000.00	2,679.73	2,600.00
264	COMPUTER SUPPLIES	2,000.00	3,000.00	3,014.03	3,500.00
265	COMPUTER MAINTENANCE	5,000.00	6,000.00	6,150.50	7,000.00
281	MISCELLANEOUS	4,000.00	4,000.00	1,167.21	3,000.00
110-100	Mayor & Committee S&W	25,001.00	25,001.00	22,884.89	25,001.00
110-200	Mayor & Committee O.E.	250.00	250.00		1,000.00
120-100	Municipal Clerk S&W	57,600.00	59,050.00	57,515.75	60,000.00
120-200	Municipal Clerk O.E.	15,900.00	14,900.00	12,956.52	16,000.00
201.00	ADVERTISING	3,500.00	2,500.00	3,536.55	3,500.00
202.00	PRINTING	2,500.00	2,500.00	451.00	1,500.00
203.00	DUES & PUBLICATIONS	1,000.00	1,000.00	2,244.70	1,500.00

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		2014	2015	2015	2016
#	Description	Adopted	Adopted	Expended Encumbered	Proposed
204.00	FEES & COMPENSATION	750.00	700.00	795.00	750.00
221.00	TRAVELING EXPENSES	350.00	350.00	245.69	350.00
222.00	TRAINING & TUITION	1,000.00	1,000.00	465.00	2,000.00
263.00	OFFICE SUPPLIES	1,500.00	1,500.00	1,589.42	1,500.00
270.00	ELECTIONS	3,800.00	3,850.00	3,097.66	3,900.00
281.00	MISCELLANEOUS	1,500.00	1,500.00	531.50	1,000.00
121-100	Municipal Improvement Search Offic	1,410.00	1,700.00	1,466.91	1,470.00
122-100	Registrar S&W	11,160.00	11,650.00	11,710.35	11,883.00
130-100	Financial Administration S&W	27,950.00	29,100.00	29,389.95	36,000.00
101.00	SALARIES - REGULAR	27,950.00	29,100.00	29,389.95	36,000.00
104.00	OVERTIME				
130-200	Financial Administration O.E.	10,000.00	11,000.00	7,778.79	11,000.00
201.00	ADVERTISING			262.88	
202.00	PRINTING			87.50	
203.00	DUES & PUBLICATIONS				
204.00	FEES & COMPENSATION	3,000.00	3,000.00	2,674.00	3,000.00
206.00	POSTAGE	800.00	800.00	900.00	800.00
221.00	TRAVELING EXPENSES	500.00	500.00		500.00
222.00	TRAINING & TUITION	300.00	300.00	55.00	300.00
263.00	OFFICE SUPPLIES	400.00	400.00	66.91	400.00
264.00	COMPUTER SUPPLIES	5,000.00	6,000.00	3,732.50	6,000.00
135-200	ANNUAL AUDIT O.E.	24,000.00	29,000.00	28,925.00	24,000.00
145-100	Collection of Taxes S&W	44,000.00	45,500.00	46,695.96	46,000.00

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		2014	2015	2015	2016
#	Description	Adopted	Adopted	Expended Encumbered	Proposed
145-200	Collection of Taxes O.E.	12,750.00	12,961.00	8,060.89	12,461.00
201.00	ADVERTISING	800.00	816.00		816.00
202.00	PRINTING	1,000.00	1,020.00		1,020.00
203.00	DUES & PUBLICATIONS	300.00	310.00	386.20	310.00
204.00	FEES & COMPENSATION	500.00	500.00	32.00	500.00
206.00	POSTAGE	3,000.00	3,060.00	2,150.00	2,560.00
221.00	TRAVELING EXPENSES	200.00	205.00	156.39	205.00
222.00	TRAINING & TUITION	1,000.00	1,000.00	527.00	1,000.00
263.00	OFFICE SUPPLIES	1,600.00	1,600.00	1,076.80	1,600.00
265	COMPUTER MAINTENANCE	4,350.00	4,450.00	3,732.50	4,450.00
146-200	Bond Registrar Fees O.E.	1,750.00	2,000.00	1,250.00	2,000.00
147-100	Tax Search Officer S&W	1,410.00	1,440.00	1,466.91	1,470.00
150-100	Assessment of Taxes S&W	9,100.00	9,600.00	9,520.68	9,792.00
150-200	Assessment of Taxes O.E.	38,630.00	39,380.00	38,518.31	41,190.00
201.00	ADVERTISING	80.00	80.00		80.00
202.00	PRINTING	1,800.00	1,700.00	1,558.91	1,700.00
203.00	DUES & PUBLICATIONS	150.00	200.00	150.00	200.00
204.00	FEES & COMPENSATION	35,000.00	36,000.00	36,705.42	37,810.00
206.00	POSTAGE	1,000.00	1,000.00		500.00
221.00	TRAVELING EXPENSES	150.00	50.00		50.00
222.00	TRAINING & TUITION	200.00	100.00		100.00
263.00	OFFICE SUPPLIES	250.00	250.00	103.98	250.00
265.00	COMPUTER AUTOMATION				500.00

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#	Description	2014	2015	2015	2016
		Adopted	Adopted	Expended Encumbered	Proposed
155-100	Legal Services S&W.	9,400.00			
155-200	Legal Services O.E.	58,000.00	97,000.00	63,099.86	97,000.00
165-200	Engineering Services O.E.	80,000.00	85,000.00	95,549.89	100,000.00
	FEES & COMPENSATION	68,000.00	73,000.00	87,049.89	88,000.00
	DEP CONSULTANT	12,000.00	12,000.00	8,500.00	12,000.00
180-100	Planning Board S&W	10,600.00	10,850.00	11,107.59	11,067.00
180-200	Planning Board O.E.	8,500.00	8,500.00	4,286.84	7,500.00
201	ADVERTISING	1,000.00	1,000.00	433.48	1,000.00
202	PRINTING	200.00	200.00		200.00
203	DUES & PUBLICATIONS	300.00	300.00	517.00	300.00
204	FEES & COMPENSATION	6,000.00	6,000.00	2,441.41	5,000.00
206	POSTAGE	200.00	200.00	450.00	200.00
221	TRAVELING EXPENSES	100.00	100.00		100.00
222	TRAINING & TUITION	400.00	400.00		400.00
263	OFFICE SUPPLIES	300.00	300.00	444.95	300.00
195-100	Construction Official S&W	141,000.00	141,000.00	168,901.06	170,000.00
101.00	SALARIES - REGULAR	140,000.00	140,000.00	168,901.06	169,000.00
	SALARIES - PARTTIME	1,000.00	1,000.00		1,000.00
195-200	Construction Official O.E.	16,600.00	17,100.00	13,155.88	21,100.00
202.00	PRINTING	500.00	500.00	117.00	500.00
203.00	DUES & PUBLICATIONS	600.00	600.00	4,210.11	600.00
204.00	FEES & COMPENSATION	1,500.00	1,500.00		2,500.00
206.00	POSTAGE	600.00	600.00	450.00	600.00
207	OFFICE FURNITURE	4,000.00	4,000.00	2,991.24	4,000.00

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#	Description	Adopted	Adopted	Expended Encumbered	Proposed
221.00	TRAVELING EXPENSES	5,000.00	5,000.00	3,441.78	5,000.00
222.00	TRAINING & TUITION	900.00	900.00	460.00	900.00
263.00	OFFICE SUPPLIES	2,000.00	2,500.00	1,340.75	2,500.00
265.00	COMPUTER AUTOMATION	1,500.00	1,500.00	145.00	4,500.00
210-20B	Liability Insurance O.E.	50,600.00	80,000.00	80,000.00	66,000.00
215-20A	Workers Compensation O.E.	82,000.00	100,000.00	63,437.28	104,000.00
220-200	Group Insurance Plan O.E.	249,638.00	251,000.00	271,122.50	295,000.00
	Disability Insurance	11,000.00	11,000.00	4,674.71	11,000.00
	Employee Group Insurance	218,638.00	220,000.00	254,085.18	264,000.00
	Dental Insurance	20,000.00	20,000.00	12,362.61	20,000.00
225-20J	Unemployment Insurance	4,000.00	4,500.00	3,726.75	5,000.00
252-100	Emergency Mgmt S&W	6,800.00	6,950.00	6,897.80	7,089.00
252-200	Emergency Mgmt O.E.	11,000.00	11,000.00	9,900.30	11,000.00
203.00	DUES & PUBLICATIONS	1,000.00	1,000.00	1,331.12	1,000.00
222.00	TRAINING & TUITION	1,000.00	1,000.00	1,625.52	2,000.00
223	EQUIPMENT & SUPPLIES	6,000.00	6,000.00	4,474.09	5,000.00
232	COMMUNICATIONS	3,000.00	3,000.00	2,469.57	3,000.00
381	MISCELLANEOUS - STORM RELATED				
260-29A	Contribution to First Aid Squad	70,000.00	70,000.00	70,000.00	40,000.00
	Contribution to Fire Company		90,000.00	90,000.00	90,000.00
300-100	Public Works - S&W	399,000.00	444,000.00	431,688.36	477,000.00
101.00	REGULAR	340,000.00	360,000.00	352,997.29	368,000.00
102.00	PARTTIME	25,000.00	45,000.00	42,141.58	65,000.00

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#	Description	2014	2015	2015	2016
		Adopted	Adopted	Expended Encumbered	Proposed
104.00	OVERTIME	34,000.00	39,000.00	36,549.49	44,000.00
300-200	Public Works - O.E.	201,200.00	387,600.00	305,106.29	400,300.00
202.00	PRINTING	200.00	500.00		
203.00	DUES & PUBLICATIONS	250.00	400.00	568.78	
204	FEES & COMPENSATION	800.00	1,000.00		1,000.00
206	POSTAGE	350.00	500.00	450.00	600.00
221	TRAVELING EXPENSE	100.00	200.00	212.95	400.00
222	TRAINING & TUITION	500.00	1,000.00	1,074.00	1,500.00
231	PAINTING TRAFFIC LINES	5,000.00	13,000.00		13,000.00
232	COMMUNICATIONS	3,000.00	3,000.00		4,000.00
238	TIRES	5,000.00	6,000.00	2,783.08	7,500.00
239	SMALL EQUIPMENT	1,500.00	6,000.00	1,322.30	10,000.00
241	GENERAL REPAIRS	1,000.00	4,000.00	464.72	5,000.00
242	HEAVY EQUIPMENT REPAIRS	10,000.00	12,000.00	9,384.12	12,000.00
243	MOTOR VEHICLE REPAIRS	39,000.00	45,000.00	50,355.84	45,000.00
251	GENERAL PLANT SUPPLIES	4,000.00	6,000.00	4,895.13	6,500.00
252	MOTOR VEHICLE SUPPLIES	6,000.00	7,000.00	5,055.96	7,000.00
253	CLOTHING & CLOTHING SUPPLIES	1,000.00	3,000.00	914.16	4,500.00
258	MEDICAL SUPPLIES	900.00	1,500.00	1,619.09	1,800.00
261	Agricultural /Hort Supplies				
263	OFFICE SUPPLIES	100.00	500.00		800.00
264	GREASE & OIL	2,000.00	3,000.00	1,849.03	3,200.00
265	SIGNS	5,000.00	7,500.00	3,304.80	7,500.00
266	STREET & ROAD MATERIALS	9,000.00	15,000.00	18,113.62	17,000.00
267	HEAVY EQUIPMENT PARTS	8,000.00	8,000.00	12,669.39	8,500.00
268	ROAD SALT & SAND	90,000.00	100,000.00	88,669.02	110,000.00
275	TEMPORARY SERVICES		3,500.00	8,012.71	3,500.00
281	MISCELLANEOUS O.E.	8,500.00	12,000.00	36,385.01	23,000.00

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#	Description	Adopted	Adopted	Expended Encumbered	Proposed
290	FIRE COMPANY - TRAINING		15,000.00	1,485.00	7,000.00
291	FIRE COMPANY - COMMUNICATIONS		15,000.00		20,000.00
292	FIRE COMPANY - TRUCK REPAIRS		56,000.00	42,553.32	50,000.00
293	FIRE COMPANY - CLOTHING		32,000.00	4,828.68	22,000.00
294	FIRE COMPANY-MISC		10,000.00	8,135.58	8,000.00
305-200	Solid Waste Collection	395,000.00	420,000.00	349,649.72	420,000.00
310-200	Buildings & Grounds - O.E.	52,900.00	143,600.00	59,794.71	148,050.00
204	FEES & COMPENSATION	600.00	600.00	70.80	750.00
230	MATERIALS & SUPPLIES	3,000.00	4,000.00	4,630.98	7,000.00
231	FENCING	7,000.00	8,000.00	1,735.00	12,000.00
237	ELECTRICAL	3,000.00	4,000.00	3,568.60	7,500.00
238	TOOLS & HARDWARE		500.00	110.97	500.00
241	GENERAL REPAIRS	3,700.00	5,000.00	4,706.47	7,000.00
252	JANITORIAL SUPPLIES	1,000.00	2,000.00	771.10	3,500.00
253	OFFICE EQUIPMENT	500.00	3,000.00		3,000.00
255	PLUMBING EQUIP & SUPPLIES	2,000.00	10,000.00	10,675.59	12,000.00
257	FURNITURE	2,500.00	5,000.00		9,000.00
261	FERTILIZER & SEED	9,000.00	15,000.00	8,802.44	17,000.00
272	WATER	1,100.00	1,500.00	1,384.72	1,800.00
281	MISCELLANEOUS	19,500.00	20,000.00	18,903.36	24,000.00
291	TOWNSHIP BUILDING REPAIRS		65,000.00	4,434.68	43,000.00
330-281	Board of Health O.E.	200.00	200.00		200.00
360-200	Contributions to Agencies O.E.	500.00	800.00	560.00	800.00

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#	Description	2014	2015	2015	2016
		Adopted	Adopted	Expended Encumbered	Proposed
370-200	Recreation O.E.	4,700.00	4,700.00	1,761.75	6,700.00
265.00	PROGRAM EQUIPMENT	200.00	200.00	181.75	200.00
266.00	PROGRAM SUPPLIES	1,500.00	1,500.00	1,580.00	2,500.00
280.00	PROGRAM ACTIVITIES	3,000.00	3,000.00		4,000.00
30-417-29	Length of Svc Award Program		48,000.00	18,514.00	40,000.00
	Utilities/Bulk Purchases	125,300.00	168,500.00	123,099.79	134,000.00
430-212	POWER	17,000.00	21,500.00	23,306.32	21,000.00
435-290	STREET LIGHTING	20,000.00	22,000.00	19,036.67	21,000.00
440-277	TELEPHONE	20,000.00	20,000.00	19,022.60	21,000.00
447-213	HEATING FUEL	20,000.00	40,000.00	22,492.76	21,000.00
460-262	GASOLINE/DIESEL	48,300.00	65,000.00	39,241.44	50,000.00
465-204	Landfill Monitoring O.E.	17,000.00	17,000.00	12,291.00	15,000.00
470-202	Contingent	30,000.00	50,000.00	6,006.25	32,000.00
472-295	Social Security System	66,000.00	70,000.00	68,029.42	75,000.00
471-295	Public Employees Retirement System	87,663.00	99,248.00	99,248.00	105,847.00
490-100	Public Defender S&W	2,180.00			
490-100	Municipal Court - S&W	62,424.00	63,673.00	63,235.38	64,946.46
490-200	Municipal Court - O.E.	20,485.00	20,485.00	19,919.71	20,485.00
202	PRINTING	825.00	825.00	1,170.46	825.00
203	DUES & PUBLICATIONS	50.00	50.00	776.60	50.00

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204	FEES & COMPENSATION			694.48	
206	POSTAGE	600.00	600.00	900.00	600.00
221	TRAVELING EXPENSES	260.00	260.00	230.95	260.00
222	TRAINING & TUITION	600.00	600.00	432.09	600.00
239	EQUIPMENT			325.00	
241	EQUIPMENT MAINTENANCE	150.00	150.00	81.50	150.00
263	OFFICE SUPPLIES	2,000.00	2,000.00	620.44	2,000.00
264	COMPUTER SUPPLIES				
284	STATE POLICE	16,000.00	16,000.00	14,688.19	16,000.00
	Deferred Chg Overexp Grant		8,606.00	8,606.00	
Total Appropriations Inside Caps		2,627,751.00	3,303,044.00	2,878,729.07	3,370,851.46
					67,807.46
					(113,152.54)
Unclassified Appropriations Outside Caps					
701-301	GROUP INSURANCE O/CAP	3,200.00			
	Recycling Tonnage Grant	8,203.00	8,166.00	8,166.00	
	Recycling Tonnage Tax				
	Township Match - State & Federal Grants				
703-405	Municipal Alliance Grant		1,967.00	1,967.00	
704-301	Supplemental Fire Services Grant				
427.00	Clean Communities Grant	22,109.00	20,740.00	20,740.00	

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		2014	2015	2015	2016
#	Description	Adopted	Adopted	Expended Encumbered	Proposed
	Uniform Fire Code Grant CDBG GRANT	250,000.00			—
901-291	Capital Improvement Fund	10,000.00	125,000.00	125,000.00	30,000.00
	Building Improvements	18,000.00	35,000.00	17,094.00	
	Public Works Equipment		40,000.00	40,000.00	40,000.00
920-291	Payment of Bonds	420,000.00	440,000.00	440,000.00	465,000.00
930-292	Bond Interest	203,540.00	195,000.00	115,668.15	184,000.00
935-292	Note Interest	3,000.00	3,000.00	3,000.00	26,000.00
940-294	Green Acres Loan Payments	9,328.00	9,328.00	9,327.47	9,328.00
875-295	Def Chg - Special Emergency	40,000.00	40,000.00	40,000.00	40,000.00
Total Appropriations Outside Caps		1,313,361.60	918,201.00	820,962.62	794,328.00
433.00	Reserve For Uncollected Taxes	133,202.00	133,309.00	133,309.00	138,069.84
TOTAL GENERAL FUND		4,074,314.60	4,354,554.00	3,833,000.69	4,303,249.30

PROJECT	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND	AMOUNT TO BE FINANCED	OTHER SOURCES FUNDS
2016 ROAD PROGRAM	1,000,000	50,000	950,000	
MEDIUM DUMP TRUCK WITH PLOW/SANDER	135,000	6,750	128,250	
LARGE DUMP TRUCK WITH PLOW/SANDER	179,000	8,950	170,050	
UTILITY TRUCK WITH PLOW & LIFTGATE	56,000	2,800	53,200	
FIRE COMPANY EQUIPMENT (SCBA & PPE)	200,000	10,000	190,000	

GRAND TOTAL CURRENT FUND	1,570,000	78,500	1,491,500	
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2017 PROJECTED CAPITAL ITEMS

2017 ROAD PROGRAM	1,000,000	50,000	950,000	
LARGE DUMP TRUCK WITH PLOW/SANDER	193,000	9,650	183,350	
FIRE CHIEF'S VEHICLE	75,000	3,750	71,250	
CHIPPER	60,000	3,000	57,000	
FIRE COMPANY EQUIPMENT (SCBA & PPE)	200,000	10,000	190,000	

GRAND TOTAL CURRENT FUND	1,528,000	76,400	1,451,600	
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2018 PROJECTED CAPITAL ITEMS

2018 ROAD PROGRAM	1,000,000	50,000	950,000	
BACKHOE - LOADER	150,000	7,500	142,500	
TRACTOR WITH BOOM MOWER	150,000	7,500	142,500	

GRAND TOTAL CURRENT FUND	1,300,000	65,000	1,235,000	
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	2015 BUDGET INCLUDING <u>CHAP 159</u>	2015 BUDGET REVENUES <u>REALIZED</u>	2016 BUDGET <u>REVENUES</u>
FUND BALANCE	920,000.00	920,000	860,000
MISC REVENUES			
ALCOHOLIC BEVERAGES	9,000	10,000	9,000
FEES & PERMITS	11,000	32,962	11,000
MUNICIPAL COURT	45,000	56,123	45,000
INTEREST & COSTS ON TAXES	35,000	58,578	35,000
INTEREST ON INVESTMENTS & DEPOSITS			
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT			
CABLE TV FRANCHISE FEE	10,000	23,125	16,487
ENERGY RECEIPTS TAX **	540,225	540,225	540,225
GARDEN STATE PRESERVATION ACT			89,936
MUNICIPAL PROPERTY TAX ASSISTANCE			
PINELANDS AID	89,936	89,936	89,936
RESERVE FOR GARDEN ST PRES ACT			
DEDICATED UNIF CONST CODE	60,000	89,936	60,000
RECYCLING TONNAGE GRANT	8,166	8,166	
CLEAN COMMUNITIES PROGRAM	22,109	22,109	
CDBG			
MUNICPA PARK DEVELOPMENT GRANT			
STORMWATER GRANT			
SUPPLEMENTAL FIRE SERVICE			
UNIFORM FIRE CODE GRANT			
MUNICIPAL ALLIANCE GRANT			
GYPSY MOTH			
ALCOHOL EDUCATION & REHAB GRANT			
CAPITAL SURPLUS	70,000	70,000	30,000.00
TOTAL MISC REVENUES	900,436.00	1,001,160	926,584
RECIEPTS FROM DELINQUENT TAXES			
SUBTOTAL (SURPLUS+MISC REV+DELTAX)	1,820,436.00	1,921,160	1,786,584
AMOUNT TO BE RAISED BY TAXES (BUDGET-SUBTOTAL)	1,890,832.00	1,890,832	2,516,665
TOTAL (SUBTOTAL REV + TAXES RAISED)	3,711,268.00	3,811,992	4,303,249
BUDGET	3,711,268.00	3,811,992	4,303,249