

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: City of Corbin City

COUNTY: Atlantic

<u>Kelly Camp</u> Mayor's Name	<u>12/31/2017</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Thomas Bennis</u>	<u>12/31/2015</u>
<u>William Collins</u>	<u>12/31/2017</u>
<u>Rose Turner</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Joanne M. Siedlecki</u> Municipal Clerk	<u>3/1/2006</u> { Date of Orig. Appt. } <u>C1503</u> Cert No.
<u>Beverly J. Totten</u> Tax Collector	<u>1113</u> Cert No.
<u>Gina Simon</u> Chief Financial Officer	<u>N1540</u> Cert No.
<u>Kenneth Moore, CPA</u> Registered Municipal Accountant	<u>231</u> Lic No.
<u>Richard A. Russel, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

316 Route 50

Corbin City,

New Jersey 08270

Fax #: 609-628-3017

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2015 MUNICIPAL BUDGET

Municipal Budget of the City of Corbin City County of Atlantic for the Fiscal 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

9th 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 9th day of March, 2015

Joanne M. Siedlecki
Clerk
316 Route 50
Address
Corbin City, New Jersey 08270
Address
609-628-2673
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 9th day of March, 2015

Kenneth Moore, CPA PO Box 538
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-399-6333
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 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 9th day of March, 2015

Gina Simon
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>
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: _____

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

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

_____ City _____ of _____ Corbin City _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Corbin City, County of Atlantic 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 Atlantic City Press

in the issue of March 12, 2015

The Governing Body of the City of Corbin City 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 Common Council of the City of Corbin City, County of Atlantic, on March 9th, 2015

A Hearing on the Budget and Tax Resolution will be held at Corbin City City Hall, on April 13, 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.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	351,922	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	385,102	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	385,102	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 92.45% Percent of Tax Collections	67,060	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015-\$ None for Schools-State Aid 2014-\$ None	804,084	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	678,219	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	125,865	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	505,334	00						
Budget Appropriation Added by N.J.S 40A:4-87	0							
Emergency Appropriations	0							
Total Appropriations	505,334	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	446,856	00						
Reserved	58,478	00						
Unexpended Balances Canceled	0	00						
Total Expenditures and Unexpended Balances Cancelled	505,334	00						
Overexpenditures*	0	00						

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

2014 Tax levy	126,133	Less Cancelled or Unexpended Waivers		
Adjustments:		Less Cancelled or Unexpended Exclusions		
Prior Year Deferred Charges Unfunded	(68,400)			
Prior Year Deferred Charges : Emergencies	0			
Prior Year Recycling Tax	0	Adjusted Tax Levy After Exclusions		90,078
	<u>57,733</u>			
2% Tax Increase	1,155	New Ratables - Increase in Valuations (New Construction and Additions)	108,900	
Adjusted Tax Levy prior to Exclusions	<u>58,888</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.366</u>	
Exclusion:		New Ratable Adjustment to Levy		399
Allowable Shared Service Agreements Increase	0	Amounts approved by Referendum		0
Allowable Health Insurance Cost Increase				
Allowable Pension Obligations Increase	1,190	CAP Bank		35,388
Allowable LOSAP Increase	0	Maximum Allowable Amount to Be Raised by Taxation		<u>125,865</u>
Allowable Capital Improvements increase	5,000	Available		
Allowable Debt Service and Capital Leases Increase	0	Carryover from 2012	33,200	33,200
Recycling Tax Appropriations	0	Carryover from 2013	10,225	2,188
Deferred Charges to Future Taxation Unfunded	25,000	Carryover from 2014	63,589	
Current Year Deferred Charges: Emergencies	0		<u>107,014</u>	<u>35,388</u>
Total Exclusions	<u>31,190</u>			

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2014	505,334
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Exceptions:

Less:

Reserve for Uncollected Taxes	53,126
Other Operations	263
Debt Service	15,160
Total Capital Improvements	0
Public & Private Programs	4,724
Deferred Charges	68,400
Interlocal Services	<u>22,000</u>

Total Exceptions	<u>163,673</u>
Amount on which 3.5% CAP is applied	<u>341,661</u>

Amount on which 3.5% "CAP" is applied (forward)	341,661
3.5% "CAP"	<u>11,958</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	353,619
New Construction (\$108,900 at .366/hundred)	399
2014 CAP Bank	47,318
2013 CAP Bank	<u>4,732</u>
Allowable Amount with "CAP"	<u><u>406,068</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

Corbin City is withholding 10% of the costs of health benefits of each covered employee to help cover the cost of health insurance. The health insurance line item is net of the amount withheld from employees

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring Current Appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Bond Principal	\$237,665.00	The City is using one time funding from the local Board of Education to pay off the outstanding debt.
X				Capital Improvements	\$76,100.00	The City is using one time revenue from the local Board of Education to fund various capital projects that will not be repeated in the future.
X				Contribution from Corbin City Board of Education	\$309,250.00	This is one time funding from the Board that was used to pay off outstanding debt and various capital projects within the City.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NONE					
Totals	0 days	\$0			
Total Funds Reserved as of end of 2014			\$0		
Total Funds Appropriated in 2015			\$0		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	134,450	00	107,150	00	107,150	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	134,450	00	107,150	00	107,150	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	1,500	00	1,500	00	1,500	00
Other	08-104						
Fees and Permits	08-105	1,200	00	1,200	00	3,421	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	8,000	00	7,500	00	9,198	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	10,700	00	10,200	00	14,119	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	55,081	00	55,081	00	55,081	00
Garden State Trust	09-206	47,046	00	47,046	00	47,046	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127	00	102,127	00	102,127	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701	633	00	671	00	671	00
Alcohol Education Rehabilitation	10-702	59	00	53	00	53	00
Clean Communities Program	10-770	4,000	00	4,000	00	4,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES		Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,692	00	4,724	00	4,724	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Rental of Municipal Property to Atlantic County	08-120	60,000	00	60,000	00	60,000	00
Due from General Capital	08-121	0	00	50,000	00	50,000	00
Contribution from Corbin City Board of Education	08-122	309,250	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	369,250	00	110,000	00	110,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	134,450	00	107,150	00	107,150	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	10,700	00	10,200	00	14,119	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	102,127	00	102,127	00	102,127	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
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	4,692	00	4,724	00	4,724	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	369,250	00	110,000	00	110,000	00
Total Miscellaneous Revenues	13-099	486,769	00	227,051	00	230,970	00
4. Receipts from Delinquent Taxes	15-499	57,000	00	45,000	00	44,991	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	678,219	00	379,201	00	383,111	00
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	125,865	00	126,133	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00			xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	125,865	00	126,133	00	113,883	00
7. Total General Revenues	13-299	804,084	00	505,334	00	496,994	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Mayor and Council	20-110												
Salaries and Wages	20-110-1	11,681	00	11,286	00			11,286	00	11,286	00	0	00
Other Expenses	20-110-2	4,300	00	4,300	00			4,300	00	3,303	00	997	00
City Clerk's Office	20-120												
Salaries and Wages	20-120-1	56,408	00	54,500	00			54,500	00	54,365	00	135	00
Other Expenses	20-120-2	14,000	00	14,000	00			14,000	00	10,653	00	3,347	00
City Registrar													
Salaries and Wages	20-125-1	1,066	00	1,030	00			1,030	00	1,030	00	0	00
Elections	20-120												
Other Expenses	20-120-2	1,500	00	1,500	00			1,500	00	789	00	711	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	
Financial Administration	20-130												
Salaries and Wages	20-130-1	10,000	00	10,524	00			10,524	00	10,524	00	0	00
Other Expenses	20-130-2	6,000	00	6,000	00			6,000	00	455	00	5,545	00
Audit Services	20-135-2	15,400	00	15,400	00			15,400	00	15,300	00	100	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	9,765	00	9,435	00			9,435	00	9,435	00	0	00
Other Expenses	20-150-2	2,500	00	2,500	00			2,500	00	649	00	1,851	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	13,282	00	12,833	00			12,833	00	12,833	00	0	00
Other Expenses	20-145-2	5,000	00	4,500	00			4,500	00	4,448	00	52	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		
Liquidation of Tax Title Liens & Foreclosed Property	20-145											
Other Expenses	20-145-2	1	00	1	00		1	00	0	00	1	00
Legal Services and Costs	20-155											
Other Expenses	20-155-2	12,000	00	11,988	00		11,988	00	11,988	00	0	00
Engineering Services and Costs	20-165											
Other Expenses	20-165-2	2,000	00	2,000	00		2,000	00	510	00	1,490	00
LAND USE ADMINISTRATION												
Municipal Land Use Law (NJSA 40A:55D-1 et seq)												
Planning Board	21-180											
Salaries and Wages	21-180-1	1,035	00	1,000	00		1,000	00	500	00	500	00
Other Expenses	21-180-2	4,000	00	3,500	00		3,500	00	436	00	3,064	00
Zoning Code Enforcement Officer	22-195											
Salaries and Wages	22-195-1	8,280	00	8,000	00		8,000	00	8,000	00	0	00
Other Expenses	22-195-2	1,000	00	1,000	00		1,000	00	291	00	709	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	
Insurance													
Employee Group Insurance	23-220-2	10,000	00	10,537	00			10,537	00	9,346	00	1,191	00
Other Insurance Premiums	23-210-2	22,000	00	20,935	00			20,935	00	20,824	00	111	00
Surety Bond Premiums	23-210-2	1,200	00	1,200	00			1,200	00	1,000	00	200	00
PUBLIC SAFETY													
Municipal Court	43-490												
Other Expenses	43-490-2	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Aid to Volunteer Fire Companies in													
Adjoining Municipalities	25-255-2.	3,000	00	3,000	00			3,000	00	3,000	00	0	00
First Aid Organization Contribution	25-260-2	3,500	00	3,500	00			3,500	00	3,300	00	200	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		
Emergency Management Services	25-252											
Salaries and Wages	25-252-1	932	00	900	00		900	00	900	00	0	00
Other Expenses	25-252-2	500	00	500	00		500	00	0	00	500	00
PUBLIC WORKS FUNCTIONS												
Buildings and Grounds	26-310											
Salaries and Wages	26-310-1	2,588	00	2,500	00		2,500	00	1,535	00	965	00
Snow Removal	26-310-2	3,000	00	1,000	00		1,000	00	1,000	00	0	00
Miscellaneous Other Expenses	26-310-2	20,000	00	18,000	00		18,000	00	16,557	00	1,443	00
Road Repairs and Maintenance	26-290											
Miscellaneous Other Expenses	26-290-2	8,000	00	7,500	00		7,500	00	1,203	00	6,297	00
Solid Waste Collection												
Other Expenses	26-305-2	35,000	00	35,000	00		35,000	00	26,878	00	8,122	00
Landfill/Solid Waste Disposal Costs	32-465											
Other Expenses	32-465-2	14,000	00	14,000	00		14,000	00	12,100	00	1,900	00

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	
HEALTH AND WELFARE:													
Animal Control Services (Dog Regulation)	27-340												
Other Expenses	27-340-2	2,000	00	2,000	00			2,000	00	217	00	1,783	00
Flood Administrator	25-254												
Salaries & Wages	25-254-1	1,200	00	1,200	00			1,200	00	0	00	1,200	00
Other Expenses	25-254-2	300	00	300	00			300	00	0	00	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		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1													
Other Expenses	22-195-2													

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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Utilities													
Electric	31-430-2	9,000	00	9,000	00			9,000	00	7,960	00	1,040	00
Street Lighting	31-435-2	5,500	00	5,500	00			5,500	00	4,042	00	1,458	00
Telephone	31-440-2	4,500	00	4,000	00			4,000	00	3,865	00	135	00
Natural Gas	31-447-2	3,500	00	3,500	00			3,500	00	2,790	00	710	00
Total Operations {item 8(A)} within "CAPS"	34-199	333,938	00	324,369	00	0	00	324,369	00	278,312	00	46,057	00
B. Contingent	35-470		00		00	XXXXXXXXXXXXXXXXXXXXXXX	XXX	0	00	0	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	333,938	00	324,369	00	0	00	324,369	00	278,312	00	46,057	00
Detail:													
Salaries and Wages	34-201-1	115,037	00	112,008	00	0	00	112,008	00	110,408	00	1,600	00
Other Expenses (Including Contingent)	34-201-2	218,901	00	212,361	00	0	00	212,361	00	167,904	00	44,457	00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	9,134	00	8,672	00			8,672	00	7,788	00	884	00
Social Security System (O.A.S.I)	36-472	8,850	00	8,620	00			8,620	00	8,330	00	290	00
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												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	17,984	00	17,292	00	0	00	17,292	00	16,118	00	1,174	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	351,922	00	341,661	00	0	00	341,661	00	294,430	00	47,231	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Group Health Insurance	23-220-2	0 00		263 00				263 00		0 00		263 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	0	00	263	00	0	00	263	00	0	00	263	00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Services Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
EMT Service Agreement with Upper Twshp	42-260-2	22,000	00	22,000	00			22,000	00	11,016	00	10,984	00
Total Shared Services Agreements	42-999	22,000	00	22,000	00	0	00	22,000	00	11,016	00	10,984	00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recycling Tonnage Grant	41-701-2	633	00	671	00			671	00	671	00	0	00
Clean Communities Program	41-770-2	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Alcohol Education Rehabilitation	41-702	59	00	53	00			53	00	53	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	4,692	00	4,724	00	0	00	4,724	00	4,724	00	0	00
Total Operations - Excluded from "CAPS"	34-305	26,692	00	26,987	00	0	00	26,987	00	15,740	00	11,247	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	26,692	00	26,987	00	0	00	26,987	00	15,740	00	11,247	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	5,000	00	0	00	xxxxxxxxxxxx	xx	0	00	0	00	0	00
Playground Equipment	44-903	20,000	00										
Beach Replenishment	44-904	10,000	00										
Partitions & Safety Equipment - City Hall	44-905	20,000	00										
Parking Lot Paving	44-906	13,500	00										
Parking Lot Lighting	44-907	3,600	00										
City Hall Improvements	44-908	5,000	00										
Storage Shed	44-909	4,000	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey Department of Transportation													
Total Capital Improvements Excluded from "CAPS"	44-999	81,100	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	237,665	00	4,319	00			4,319	00	4,319	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	10,645	00	10,841	00			10,841	00	10,841	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	248,310	00	15,160	00	0	00	15,160	00	15,160	00	XXXXXXXXXXXXXXXX	XXX

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"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	4,000	00			xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
City Hall Improvements	46-872	0	00	68,400	00	xxxxxxxxxxxxxxx	xxx	68,400		68,400		xxxxxxxxxxxxxxx	xxx
Replacement of Septic System	46-873	25,000	00			xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	29,000	00	68,400	00	xxxxxxxxxxxxxxx	xxx	68,400	00	68,400	00	xxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	385,102	00	110,547	00		0 00	110,547	00	99,300	00	11,247	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	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	385,102 00		110,547 00		0 00		110,547 00		99,300 00		11,247 00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	737,024 00		452,208 00		0 00		452,208 00		393,730 00		58,478 00	
(M) Reserve for Uncollected Taxes	50-899	67,060 00		53,126 00		xxxxxxxxxxxxxx	xxx	53,126 00		53,126 00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	804,084 00		505,334 00		0 00		505,334 00		446,856 00		58,478 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	333,938	00	324,369	00	0	00	324,369	00	278,312	00	46,057	00
Statutory Expenditures	xxxxxxx	17,984	00	17,292	00	0	00	17,292	00	16,118	00	1,174	00
(a) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	0	00	263	00	0	00	263	00	0	00	263	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Services Agreements	42-999	22,000	00	22,000	00	0	00	22,000	00	11,016	00	10,984	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	4,692	00	4,724	00	0	00	4,724	00	4,724	00	0	00
Total Operations- Excluded from "CAPS"	34-305	26,692	00	26,987	00	0	00	26,987	00	15,740	00	11,247	00
(C) Capital Improvements	44-999	81,100	00	0	00	0	00	0	00	0	00	0	00
(D) Municipal Debt Service	45-999	248,310	00	15,160	00	0	00	15,160	00	15,160	00	0	00
(E) Total Deferred Charges(sheet 18+28)	46-999	29,000	00	68,400	00	0	00	68,400	00	68,400	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	67,060	00	53,126	00	0	00	53,126	00	53,126	00	0	00
Total General Appropriations	34-499	804,084	00	505,334	00	0	00	505,334	00	446,856	00	58,478	00

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water - Sewer 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; _____ Developer's Escrow Fund; Municipal Public Defender; Donations NJSA 40A:5-29 Historical Surveys; Snow Removal Trust

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 SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	720,528	00
Due from State of N.J.(c20,P.L. 1971)	1111000	0	00
Federal and State Grants Receivable	1110200	128,155	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	62,496	00
Tax Title Liens Receivable	1110400	35,422	00
Property Acquired by Tax Title Lien Liquidation	1110500	239,100	00
Other Receivables	1110600	282	00
Deferred Charges Required to be in 2015 Budget	1110700	4,000	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0	00
Total Assets	1110900	1,189,983	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	502,894	00
Reserves for Receivables	2110200	375,792	00
Surplus	2110300	311,297	00
Total Liabilities, Reserves and Surplus		1,189,983	00

School Tax Levy Unpaid	2220100	255,421	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	255,421	00

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	192,614	00	96,577	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2014 92%,2013 94%)	2310200	818,741	00	849,671	00
Delinquent Taxes	2310300	44,991	00	56,557	00
Other Revenues and Additions to Income	2310400	485,143	00	466,063	00
Total Funds	2310500	1,541,489	00	1,468,868	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	452,208	00	429,781	00
School Taxes (Including Local and Regional)	2310700	530,842	00	530,842	00
County Taxes(Including Added Tax Amounts)	2310800	247,142	00	263,442	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	52,189	00
Total Expenditures and Tax Requirements	2311100	1,230,192	00	1,276,254	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	1,230,192	00	1,276,254	00
Surplus Balance - December 31st	2311400	311,297	00	192,614	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	311,297	00
Current Surplus Anticipated in 2015 Budget	2311600	134,450	00
Surplus Balance Remaining	2311700	176,847	00

(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

Detail information related to the capital improvement program is retained in the office of the City Clerk

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

Local Unit City of Corbin City

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Playground Equipment		20,000		20,000					
Beach Replenishment		10,000		10,000					
Partitions & Safety Equipment - City Hall		20,000		20,000					
Parking Lot Paving		13,500		13,500					
Parking Lot Lighting		3,600		3,600					
City Hall Improvements		5,000		5,000					
Storage Shed		4,000		4,000					
TOTAL - ALL PROJECTS	33-199	76,100	0	76,100	0	0	0	0	0

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

2015

Local Unit

City of Corbin City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Playground Equipment		20,000	2015	20,000						
Beach Replenishment		10,000	2015	10,000						
Partitions & Safety Equipment - City Hall		20,000	2015	20,000						
Parking Lot Paving		13,500	2015	13,500						
Parking Lot Lighting		3,600	2015	3,600						
City Hall Improvements		5,000	2015	5,000						
Storage Shed		4,000	2015	4,000						
TOTAL - ALL PROJECTS	33-299	76,100		76,100	0	0	0	0	0	0

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

Local Unit City of Corbin City

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	
Playground Equipment	20,000	20,000									
Beach Replenishment	10,000	10,000									
Partitions & Safety Equipment - City Hall	20,000	20,000									
Parking Lot Paving	13,500	13,500									
Parking Lot Lighting	3,600	3,600									
City Hall Improvements	5,000	5,000									
Storage Shed	4,000	4,000									
TOTAL - ALL PROJECTS (33-399)	76,100	76,100	0	0	0	0	0	0	0	0	0

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

RESOLUTION

Be it Resolved by the _____ Common Council _____ of the _____ City _____ of _____ Corbin City _____, County of _____ Atlantic _____ 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) \$ 125,865 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

{

{

Absent {

{

{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	134,450
Miscellaneous Revenues Anticipated	13-099	\$	486,769
Receipts from Delinquent Taxes	15-499	\$	57,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	125,865
3. AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _____ SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Revenues	13-299	\$	804,084

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 333,938
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 17,984
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 26,692
(c) Capital Improvements	44-999	\$ 81,100
(d) Municipal Debt Service	45-999	\$ 248,310
(e) Deferred Charges - Municipal	46-999	\$ 29,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 67,060
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 804,084

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 _ 13th day of _ April, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _13th day of ___April____, 2015 _____, Clerk
signature

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

Contracting Unit: City of Corbin City

Year Ending: December 31, 2014

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

1

2

3

4

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

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

Date

Clerk of the Governing Body