

Res. # 2015.45

ADOPTED: 4/16/2015

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Bethlehem

COUNTY: Hunterdon

Paul Muir	12/31/2017
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
John Graefe	12/31/2015
John Jimenez	12/31/2017
Steve Keefe	12/31/2015
Greg Glazer	12/31/2016
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
Christine Dispenza	1/1/2011
_____ Municipal Clerk	{ Date of Orig. Appt.
	C-1586
	Cert No.
Alice Anne Pareti	3
_____ Tax Collector	Cert No.
Jennifer Mooney	N-887
_____ Chief Financial Officer	Cert No.
Robert Swisher	435
_____ Registered Municipal Accountant	Lic No.
Robert Kenny	
_____ Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Bethlehem

405 Mine Road

Asbury, NJ 08802

Fax #: 908-735-0485

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 Township of Bethlehem County of Hunterdon 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

19th 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 19th day of March, 2015

Christine Dispenza

Clerk

405 Mine Road

Address

Asbury, NJ 08802

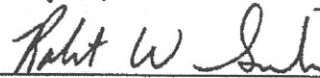
Address

(908)735-4107

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 19th day of March, 2015



Westfield, NJ 07090

Address

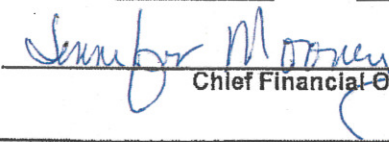
308 East Broad Street

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 19th day of March, 2015



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

(Do not advertise this Certification form)

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 Bethlehem, County of Hunterdon 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 Hunterdon Democrat

in the issue of MARCH 26th, 2015

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

GLAZAR
GRAEFE
Jimenez
Keefe
Muir

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bethlehem, County of Hunterdon, on March 19, 2015

A Hearing on the Budget and Tax Resolution will be held at 405 Mine Road, Asbury, NJ, on April 16, 2015 at

7:30 o'clock (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)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,894,977	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	385,071	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	385,071	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.00%</u> Percent of Tax Collections	448,356	
Building Aid Allowance 2015-\$ <u>0</u>		
for Schools-State Aid 2014-\$ <u>0</u>	2,728,405	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	947,257	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,835,889	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	0	

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	2,639,521							
Budget Appropriation Added by N.J.S 40A:4-87	0							
Emergency Appropriations	0							
Total Appropriations	2,639,521							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	2,417,163							
Reserved	221,838.99							
Unexpended Balances Canceled	5,195							
Total Expenditures and Unexpended Balances Cancelled	2,639,521							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

As mandated by New Jersey Budget Law, I am submitting Bethlehem Township's Fiscal Year 2015 Municipal Budget to the Township Committee for review and authorization. It has been the practice of the Township Committee to strive to restrain spending and provide minimal budget increases annually. The 2015 Municipal Budget continues to follow that fiscal policy.

The 2015 Municipal Budget represents an effort to reduce spending where prudent while planning for the future of our Township. Last year we were able to meet the challenges of managing increased expenses and declining revenue to the point that our surplus slightly increased for a second year in a row. This was the result of sound planning and tough decisions. In light of continuing challenges such as an unusually difficult winter and increased road repair costs, combined with planning for future events with little or no State support, in an environment that caps annual increases, I present a balanced budget which represents a one point zero three per cent (1.03%) increase for fiscal year 2015.

After careful preparation and review, certain areas of the budget were cut to offset increases and thereby prevent the necessity for a large increase. More importantly, the 2015 budget proves prudent in maintaining sound fiscal policy for the future of the Township. Managing expenses and addressing debt this year will prevent deficits and large single year increases in the future. Last year we noted the cost of dealing with the worst winter in over 20 years and unfortunately this winter season has proven even worse. Every effort has been made to manage costs, but certain realities exist such as increased salt usage, increased fuel usage, increased truck and equipment maintenance and labor costs which cannot be avoided.

In addition, road repair costs will also increase as the deep frost and snow removal have taken their toll. To further exacerbate our road situation any grant funding applied for will most likely be denied as the State Transportation Trust Fund will run out of funds by July of 2015. Our ongoing roads maintenance plan, which included chip sealing and rotational top coat replacement will limit our exposure to repair costs, but some expenditures which have been delayed will need to be addressed within this budget to prevent greater future repair costs. The Township will also continue increased debt service payments to reduce short term debt and address future long term financing in an effort to minimize interest costs. These efforts represent a commitment to our residents that I continue to respect their tax contribution to the Township.

Bethlehem Township is a rural community and the intent is to remain that way but prudent financial planning is needed to protect the future of our Township. In an effort to stabilize residential tax rates, the Economic Development Committee has been re-established and will conduct an economic feasibility study for Route 173. Funding for this has been provided by a grant from the Highlands Commission. The EDC will work with our township planner in conjunction with the Planning Board to create opportunities that will maintain the character of our township. I am committed to maintaining the services our residents have come to expect. I am also seeking new revenue sources to help stabilize future budget pressures. I am committed to maintaining financial stability in Bethlehem Township by fostering a culture that will lead to a sustainable, successful rural community.

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

The Municipal Budget for the year 2015 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Bethlehem is calculated as follows:

Under the provisions of N.J.S.A. 40A:4-45.2 (as amended), the annual CAP rate is set at 1.5% or the index rate, whichever is less.

For 2015, the index rate is 1.5%, and the CAP is a percentage unless the municipality has elected to increase it to 3.5% by adoption of a municipal index ordinance which the Township of Bethlehem has done. Additionally, this budget has been prepared under the Levy Cap Law for which the calculation also follows.

2014 "CAPS" Calculation

General Appropriations for 2014	\$2,639,521.00
Cap Base Adjustment	\$0.00
Subtotal	<u>\$2,639,521.00</u>

Exceptions Less:

Total Other Operations	\$8,289.00
Total Interlocal Service Agreements	\$89,194.00
Total Public-Private Offset	\$4,222.00
Total Capital Improvement	\$20,000.00
Total Debt Service	\$239,500.00
Total Deferred Charges	\$0.00
Reserve for Uncollected Taxes	<u>\$440,000.00</u>

Total Exceptions	<u>\$801,205.00</u>
Amount on which % CAP is applied	\$1,838,316.00

1.5% CAP	\$27,574.74
3.5% CAP	\$64,341.06

Allowable Operating Appropriations before exceptions per N.J.S.A. 40A:4-45.3	\$1,902,657.02
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Additional Modifications	
Value of New Construction	\$642,500.00
Rate	\$0.33
Amount of permitted revenue increase	\$2,101.00

Allowable Operating Appropriations within "CAPS"	\$1,904,758.02
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Fiscal 2015 Appropriations	\$1,894,977.48
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Difference - Banked for use in future budgets	\$9,780.54
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NOTE: Sheet 3b(1)

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

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation	\$1,727,100.00	2013 CAP Bank Available for 2015	\$76,093.00
Plus: 2% CAP Increase	\$34,542.00	2013 CAP Bank Utilized in 2015	\$76,093.00
Adjusted Tax Levy	\$1,761,642.00	2014 CAP Bank Available for 2015	\$133,076.00
		2014 CAP Bank Utilized in 2015	\$0.00
Exclusions:			
Allowable Pension Increase	\$1,822.00		
Allowable Capital Improvement Increase	\$0.00	Maximum Allowable to be Raised by Taxation	\$1,862,787.00
Allowable Debt Service, Capital Lease and Debt Service Share of Cost	\$16,422.00		
Current Year Deferred Charges	\$0.00	2015 Amount to be Raised by Taxation	\$1,835,889.49
Allowable Health Insurance Cost Increase	\$9,902.00		
Subtotal	\$1,789,788.00	Amount Under Levy CAP-to be banked	\$26,897.51
Less: Cancelled or Unexpended Prior Year Exclusions	\$5,195.00		
Adjusted Tax Levy After Exclusions	\$1,784,593.00		
New Ratable Adjustment to Levy	\$2,101.00		

NOTE:

Sheet 3b(ii)

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	55	\$ 825.00			
Totals	55	\$825.00			
Total Funds Reserved as of end of 2014: \$					
Total Funds Appropriated in 2015: \$					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	300,000.00		229,679.00		229,679.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	300,000.00		229,679.00		229,679.00	
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	7,000.00		6,500.00		8,053.00	
Other	08-104					8,173.00	
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	30,000.00		25,000.00		42,542.62	
Other	08-109						
Interest and Costs on Taxes	08-112	50,000.00		55,000.00		53,736.08	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	2,500.00		3,000.00		2,860.81	
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	89,500.00		89,500.00		115,365.51	

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	0.00	2,337.00	2,337.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	246,811.00	244,474.00	244,474.00	
Garden State Trust		5,515.00	5,515.00	5,515.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	252,326.00	252,326.00	252,326.00	

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Share of Court Costs-Bloomsbury		38,853.31		38,853.00		31,724.88	
Share of Court Cost-Lebanon Borough		13,341.00		13,341.00		13,341.00	
Share of Court Cost-Glen Gardner		37,000.00		37,000.00		37,000.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	89,194.31		89,194.00		82,065.88	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1987	10-785						
NJ Transportation Fund Authority Act	10-865						
Recycling Grant	10-701	4,093.00		1,721.59		1,721.59	
Drunk Driving Enforcement Grant	10-745						
Clean Communities Grant	10-770	12,085.09					
Alcohol Education and Rehabilitation Grant	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703	59.08					
Safe & Secure Communities Program	10-704						
Neighborhood Preservation-Balanced Housing	10-705						
Recreational Opportunities Grant	10-706						
Small Cities Grant	10-707						
Highlands Conformance Grant							
Clean Communities Grant-Chapter 159							
ANJEC Open Space Grant-Chapter 159							

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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10-001	16,237.17		1,721.59		1,721.59	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Capital Surplus							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total 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
	08-004	0		0		0	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00		229,679.00		229,679.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00					
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	89,500.00		89,500.00		115,365.51	
Total Section B: State Aid Without Offsetting Appropriations	09-001	252,326.00		252,326.00		252,326.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	89,194.31		89,194.00		82,065.88	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
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	16,237.17		1,721.59		1,721.53	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004						
Total Miscellaneous Revenues	13-099	447,257.49		432,741.59		451,478.92	
4. Receipts from Delinquent Taxes	15-499	200,000.00		250,000.00		234,977.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	947,257.48		912,420.59		916,134.92	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,781,147.22		1,727,100.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,781,147.22		1,727,100.00		1,959,712.00	
7. Total General Revenues	13-299	2,728,404.70		2,639,520.59		2,875,846.92	

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		
Mayor & Council		13,250.00		13,250.00			13,250.00		13,230.00		20.00	
Salary & Wages		1,500.00		1,000.00			1,000.00		1,000.00		0.00	
Other Expenses												
Township Administrator												
Salary & Wages		32,472.96		31,850.00			32,250.00		32,244.40		5.60	
Other Expenses		500.00		500.00			100.00		39.20		60.80	
Municipal Clerk												
Salary & Wages		56,802.23		55,700.00			55,700.00		45,430.08		10,269.92	
Other Expenses												
Codification of Ordinances		5,000.00		5,100.00			5,100.00		3,239.58		1,860.42	
Legal Notices		2,700.00		2,700.00			2,700.00		2,445.44		254.56	
Elections		3,700.00		2,500.00			2,500.00		2,500.00		0.00	
Miscellaneous		3,800.00		4,500.00			4,500.00		2,478.29		2,021.71	
Public Information Committee		600.00		600.00			600.00		600.00		0.00	

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													
Salary & Wages		29,000.00		52,500.00				49,470.30		39,128.03		10,342.27	
Other Expenses		12,500.00		17,000.00				17,000.00		11,836.02		5,163.98	
Audit Services													
Other Expenses		25,500.00		19,500.00				19,500.00		19,500.00		0.00	
Revenue Administration													
Salary & Wages		20,968.35		20,725.00				20,725.00		20,713.77		11.23	
Other Expenses		5,275.00		5,275.00				5,275.00		4,368.38		906.62	
Morris County Co-op		1,100.00		1,100.00				1,100.00		1,100.00		0.00	

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	
General Government Function											
Assessment of Taxes:											
Salary & Wages		31,032.53		30,625.00			30,625.00		30,424.05		200.95
Other Expenses											
Revision of Tax Maps		5,000.00		5,000.00			5,000.00		3,850.00		1,150.00
Miscellaneous		1,000.00		1,000.00			1,000.00		533.76		466.24
Legal Services											
Salary & Wages		25,500.00		25,500.00			25,500.00		25,500.00		0.00
Other Expenses		135,000.00		110,000.00			110,000.00		99,928.95		10,071.05
Engineering Services											
Other Expenses		16,000.00		16,000.00			16,000.00		11,015.00		4,985.00
Historic Preservation Committee		100.00		500.00			500.00		0.00		500.00
Other Expenses											

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	
Insurances											
Unemployment		5,000.00		5,000.00			5,000.00		4,445.86		554.14
General Liability Insurance		51,703.00		51,128.00			51,128.00		51,126.00		2.00
Workers Compensation Insurance		26,962.00		25,500.00			25,500.00		25,464.00		36.00
Employee Group Insurance		217,904.00		180,338.00			180,338.00		162,697.54		17,640.46
Planning Board											
Salaries & Wages		24,465.88		24,225.00			24,225.00		24,221.24		3.76
Other Expenses											
Master Plan											
Miscellaneous		10,000.00		15,000.00			15,000.00		7,708.69		7,291.31
Zoning Official											
Salaries & Wages		15,417.69		14,900.00			14,900.00		14,353.69		546.31
Other Expenses		150.00		1,150.00			1,150.00		934.44		215.56
Technology											
Other Expenses		3,000.00		4,000.00			4,000.00		3,669.30		330.70

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	
Public Safety Functions:											
Office of Emergency Management											
Salaries & Wages		4,507.00		4,650.00			4,650.00		4,507.00		143.00
Other Expenses		2,000.00		1,000.00			1,000.00		200.00		800.00
Aid to Volunteer Fire Companies		132,000.00		132,000.00			132,000.00		102,960.00		29,040.00
Contribution to First Aid Organizations											
Other Expenses-Bloomsbury First Responder				5,000.00			5,000.00		5,000.00		0.00
Other Expenses-Aid to Rescue Squads		36,300.00		36,300.00			36,300.00		24,100.00		12,200.00
Public Works Functions:											
Streets & Road Maintenance											
Salaries & Wages		380,000.00		330,000.00			335,000.00		329,710.79		5,289.21
Other Expenses		125,000.00		150,000.00			140,800.00		126,914.45		13,885.55
Solid Waste Collection											
Other Expenses		14,400.00		9,500.00			9,500.00		4,204.21		5,983.16

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		
Buildings & Grounds												
Other Expenses		22,000.00		25,000.00			25,000.00		18,549.68		6,450.32	
Snow Removal												
Other Expenses		85,000.00		85,000.00			85,000.00		85,000.00		0.00	
Sanitation												
Other Expenses-Clean Up Day		0.00		3,000.00			3,000.00		0.00		3,000.00	
Health & Human Services Functions:												
Public Health Services												
Salaries & Wages		750.00		750.00			750.00		750.00		0.00	
Other Expenses		1,000.00		1,000.00			1,200.00		938.29		261.71	
Environmental Commission												
Other Expenses		4,000.00		5,000.00			5,000.00		2,714.06		2,285.94	
Senior Citizen Contribution		2,000.00		2,000.00			2,000.00		2,000.00		0.00	
Prior Year Bills		0.00		1,150.00			1,150.00		1,143.57		6.43	

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		
Contribution to Recreation Booster Club		9,000		9,000			9,000		9,000		0	
Maintenance of Parks												
Other Expenses		15,000.00		10,000.00			10,000.00		9,820.25		179.75	
Celebration of Public Events												
Other Expenses		5,000.00		5,000.00			5,000.00		4,331.00		669.00	
Utility Expenses & Bulk Purchases												
Electricity		13,000.00		15,000.00			15,000.00		10,628.87		4,371.13	
Street Lighting		4,500.00		4,500.00			4,500.00		3,491.12		1,008.88	
Telephone		9,500.00		9,500.00			9,500.00		7,767.55		1,732.45	
Gas (Natural or Propane)		12,000.00		10,000.00			11,000.00		10,377.57		622.43	
Postage		6,000.00		6,000.00			6,000.00		4,840.01		1,159.99	
Gasoline		100.00		100.00			100.00		0.00		100.00	
Photocopy Expense		1,800.00		1,800.00			1,800.00		1,034.26		765.74	
Diesel Fuel		43,000.00		40,000.00			43,000.00		40,553.14		2,446.86	

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		
Municipal Court												
Salaries & Wages		14,000.00		19,000.00			18,600.00		0.00		18,600.00	
Other Expenses		15,000.00		20,000.00			20,000.00		16,096.33		3,903.67	
Other Expenses - Court Officer		9,000.00		8,000.00			8,400.00		8,332.50		67.50	
Public Defender												
Salaries & Wages		6,000.00		6,000.00			6,000.00		6,000.00		0.00	
Other Expenses												
Municipal Prosecutor's Office												
Salaries & Wages		20,000.00		15,800.00			15,800.00		15,775.04		24.96	
Other Expenses		100.00		100.00			100.00		0.00		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	
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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,774,860.64		1,714,816.00		0.00		1,714,816.00		1,515,735.19		196,051.11	
B. Contingent	35-470	5,000.00		5,000.00				5,000.00		2,377.98		2,622.02	
Total Operations Including Contingent- within "CAPS"	34-201	1,775,860.64		1,719,816.00		0.00		1,719,816.00		1,518,073.17		198,673.15	
Detail:													
Salaries and Wages	34-201-1	674,166.64		645,475.00		0.00		647,445.30		602,132.09		45,457.23	
Other Expenses (Including Contingent)	34-201-2	1,105,694.00		1,074,341.00		0.00		1,072,370.70		954,655.40		153,215.92	

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"	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	58,116.84		61,500.00				61,500.00		55,191.00		6,309.00	
Social Security System (O.A.S.I)	36-472	56,500.00		56,500.00				56,500.00		52,125.82		4,374.18	
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	500.00		500.00				500.00		0.00		500.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	115,116.84		118,500.00				118,500.00		107,316.82		11,183.18	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,894,977.48		1,838,316.00				1,838,316.00		1,628,459.67		209,856.33	

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	
Insurance:													
Employee Group health Insurance		6,413.00		8,289.00				8,289.00		8,289.00		0.00	
Hurricane Sandy Appropriation													

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	
Total Other Operations - Excluded from "CAPS"	34-300	6,413.00		8,289.00		0.00		8,289.00		8,289.00		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		
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	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 Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Shared Court - Bloomsbury													
Salaries & Wages		38,853.31		38,853.00				38,853.00		38,853.00			0.00
Streets & Roads													
Snow Removal - Other Expenses		0.00		0.00				0.00		0.00			0.00
Shared Court - Lebanon Borough													
Salaries & Wages		13,341.00		13,341.00				13,341.00		13,341.00			0.00
Other Expenses													
Shared Court - Glen Gardner													
Salaries & Wages		37,000.00		37,000.00				37,000.00		27,517.32			9,482.68
Other Expenses													
Total Shared Service Agreements	42-999	89,194.31		89,194.00				89,194.00		79,711.32			9,482.68

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0		0		0		0		0		0	

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Clean Communities Grant		12,085.09											
Other Expenses													
Highlands Conformance Grant													
Other Expenses													
North Hunterdon Municipal Alliance Grant													
Other Expenses													
Cash Match													
Alcohol Education Rehab Grant		59.08		0.00									
Recycling Grant		4,093.00		1,721.59			1,721.59		1,721.59		1,721.59		0.00
Matching Funds for Grants		2,500.00		2,500.00			2,500.00				0.00		2,500.00

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Chapter 159 - Clean Communitite Grant													
Chapter 159 ANJEC Open Space Grant													
Total Public and Private Programs Offset by Revenues	40-999	\$18,737.17		\$4,221.59				\$4,221.59		\$1,721.59		\$2,500.00	
Total Operations - Excluded from "CAPS"	34-305	\$114,344.48		\$101,704.59				\$101,704.59		\$99,204.59		\$2,500.00	
Detail:													
Salaries & Wages	34-305-1	\$89,194.31		\$89,194.00				\$89,194.00		\$89,194.00			
Other Expenses	34-305-2	\$25,150.17		\$12,510.59				\$12,510.59		\$10,101.59		\$2,500.00	

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	20,000.00		20,000.00		xxxxxxxxxxxxxxxxxx	20,000.00		20,000.00			0.00	

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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865											
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00		20,000.00			20,000.00		20,000.00			

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											XXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	124,327.00		125,000.00				125,000.00		125,000.00		XXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	29,500.00		29,500.00				29,500.00		29,288.42		XXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X	X	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	31,900.00		32,000.00				32,000.00		31,761.50		XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
NJEIT												XXXXXXXXXXXXXXX	XXX
Principal		57,500.00		45,000.00				45,000.00		40,869.60		XXXXXXXXXXXXXXX	XXX
Interest		7,500.00		8,000.00				8,000.00		7,385.47		XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	250,727.00		239,500.00				239,500.00		234,304.99		XXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					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
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	0.00		0.00		xxxxxxxxxxxxxx	xxx	0.00		0.00		xxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	385,071.48		361,204.59		0.00		361,204.59		353,509.58		2,500.00	

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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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 Schoo 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	385,071.48		361,204.59		0.00		361,204.59		353,509.58		2,500.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,280,048.96		2,199,520.59		0.00		2,199,520.59		1,972,486.60		221,838.99	
(M) Reserve for Uncollected Taxes	50-899	448,355.74		440,000.00		xxxxxxxxxxxxxx	xxx	440,000.00		440,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	2,728,404.70		2,639,520.59		0.00		2,639,520.59		2,412,486.60		221,838.99	

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,894,977.48		1,838,316.00		0.00		1,838,316.00		1,628,459.67		209,856.33	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	6,413.00		8,289.00		0.00		8,289.00		8,289.00			
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00			
Shared Service Agreements	42-999	89,194.31		89,194.00		0.00		89,194.00		79,711.32		9,482.68	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00			
Public & Private Progs Offset by Revs.	40-999	18,737.17		4,221.59		0.00		4,221.59		1,721.59		2,500.00	
Total Operations- Excluded from "CAPS"	34-305	114,344.48		101,704.59		0.00		101,704.59		89,721.91			
(C) Capital Improvements	44-999	20,000.00		20,000.00		0.00		20,000.00		20,000.00			
(D) Municipal Debt Service	45-999	250,727.00		239,500.00		0.00		239,500.00		234,304.99		XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	0.00		0.00		XXXXXXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00			
(G) Cash Deficit	46-885	0.00		0.00		XXXXXXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	0.00		0.00		XXXXXXXXXXXXXXXXXX	XX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	448,355.74		440,000.00		XXXXXXXXXXXXXXXXXX	XX	440,000.00		440,000.00		XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	2,728,404.70		2,639,520.59		0.00		2,639,520.59		2,412,486.60		221,838.99	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		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; _____
 Parking Offense Adjudication Act, Developer Escrow Monies, Public Defender Trust, Developer Fees/Housing Trust, Recreation Trust Fund, Open Space Trust Funds, Municipal Alliance on Drug & Alcohol Abuse, 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	5,167,937.00	
Due from State of N.J.(c20,P.L. 1971)	1111000	0.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx	xx
Taxes Receivable	1110300	206,494.00	
Tax Title Liens Receivable	1110400	138,659.00	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	870.00	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	5,513,960.00	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,387,374.00	
Reserves for Receivables	2110200	346,023.00	
Surplus	2110300	2,780,563.00	
Total Liabilities, Reserves and Surplus		5,513,960.00	

School Tax Levy Unpaid	2220110	1,942,236.00	
Less School Tax Deferred	2220200	0.00	
*Balance Included in Above "Cash Liabilities"	2220300	1,942,236.00	

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,539,426	2,512,118.08
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 98.5 %, 2013 98.4 %)	2310200	14,609,098	14,688,110.61
Delinquent Taxes	2310300	234,977	288,814.07
Other Revenues and Additions to Income	2310400	1,110,479	882,677.22
Total Funds	2310500	18,493,980	18,371,719.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,639,521	2,618,105.79
School Taxes (Including Local and Regional)	2310700	10,758,471	10,908,472.00
County Taxes(Including Added Tax Amounts)	2310800	2,051,371	2,041,662.06
Special District Taxes	2310900		0.00
Other Expenditures and Deductions from Income	2311000	264,054	264,054.46
Total Expenditures and Tax Requirements	2311100	15,713,417	15,832,294.31
Less: Expenditures to be Raised by Future Taxes	2311200	0	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,713,417	15,832,294.31
Surplus Balance - December 31st	2311400	2,780,563	2,539,425.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,780,563	
Current Surplus Anticipated in 2015 Budget	2311600	448,356	
Surplus Balance Remaining	2311700	2,332,207	

(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

A multi-year plan for road maintenance has been implemented and expenditures will follow this plan for as needed replacement or upgrades. Equipment replacement will be rotated according to useful life.

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

Local Unit Township of Bethlehem

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Repair:									0
Circle Drive		98,640						98,640	0
Mine Road (Section 1)		33,800						33,800	0
Polktown North		271,040						271,040	0
									0
Chip Seal:									0
Robin/Thrush. Wille		21,400						21,400	0
Bellwood		38,500						38,500	0
Road Improvements TBD		385,620					150,000		235,620
Road Improvements TBD		400,000							400,000
Road Improvements TBD		400,000							400,000
									0
									0
									0
									0
TOTAL - ALL PROJECTS	33-199	1,649,000					150,000	463,380	1,035,620

____ YEAR CAPITAL PROGRAM - 2015 to 2018 _____

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bethlehem

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	
Repair:										
Circle Drive		98,640	2015	98,640						
Mine Road (Section 1)		33,800	2015	33,800						
Polktown North		271,040	2015	271,040						
Chip Seal:										
Robin/Thrush. Wille		21,400	2015	21,400						
Bellwood		38,500	2015	38,500						
Road Improvements TBD		385,620	2016		385,620					
Road Improvements TBD		400,000	2017			400,000				
Road Improvements TBD		400,000	2018				400,000			
TOTAL - ALL PROJECTS	33-299	1,649,000		463,380	385,620	400,000	400,000	0	0	

____ YEAR CAPITAL PROGRAM - 2015 to 2018 ____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Bethlehem

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	
Repair:												
Circle Drive		98,640						98,640				
Mine Road (Section 1)		33,800						33,800				
Polktown North		271,040						271,040				
Chip Seal:												
Robin/Thrush. Wille		21,400						21,400				
Bellwood		38,500						38,500				
Road Improvements TBD		385,620					150,000	235,620				
Road Improvements TBD		400,000						400,000				
Road Improvements TBD		400,000						400,000				
TOTAL - ALL PROJECTS	33-399	1,649,000	0	0	0	0	150,000	1,499,000	0	0	0	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,779,861
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 115,117
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 114,344
(c) Capital Improvements	44-999	\$ 20,000
(d) Municipal Debt Service	45-999	\$ 250,727
(e) Deferred Charges - Municipal	46-999	\$ 0
(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	\$ 448,356
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 2,728,405

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 ___ 16th ___ 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 ___ 16th ___ day of ___ April ___, 2015,  Clerk
signature

LOCAL UNIT TOWNSHIP OF BETHLEHEM COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	264,054.46	264,054.46	264,054.46	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			65.46	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	8,500.00	20,000.00	20,000.00	-
					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				
Total Trust Fund Revenues:	54-299	264,054.46	264,054.46	264,119.92	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$	0.05		Payment of Bond Principal	54-920-2	178,000.00	165,000.00	165,000.00	xxxxxxx
Total Tax Collected to date		\$	-		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	-		Interest on Bonds	54-930-2	76,270.30	72,358.75	72,358.75	xxxxxxx
Total Acreage Preserved to date			1,080.84	(Acres)	Interest on Notes	54-935-2	-			xxxxxxx
Recreation land preserved in 2014:			-	(Acres)	Reserve for Future Use	54-950-2	1,284.16	6,695.71	6,695.71	-
Farmland preserved in 2014:			-	(Acres)	Total Trust Fund Appropriations:	54-499	264054.46	264054.46	264054.46	0

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

Contracting Unit: _____

Year Ending: _____

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015		YEAR 2014	
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	2,280,049	XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-			
Estimate**	80017-	7,300,000	XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-			
Estimate*	80026-		XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-			
Estimate*	80019-	3,500,000		XX
5. County Tax Actual	80020-			
Estimate*	80021-	2,100,000	XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-			
Estimate*	80023-		XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-			
Estimate*	80028-	264,054	XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	15,444,102		
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	947,257		
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	14,496,845		
11. Amount of item 10 Divided by 97.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05	14,945,201		

Analysis of Item 11:
Local District School Tax
(Amount Shown on Line 2 Above)
Regional School District Tax
(Amount Shown on Line 3 Above)
Regional High School Tax
(Amount Shown on Line 4 Above)
County Tax
(Amount Shown on Line 5 Above)
Special District Tax
(Amount Shown on Line 6 Above)
Municipal Open Space Tax
(Amount Shown on Line 7 Above)

Local District School Tax (Amount Shown on Line 2 Above)	7,300,000		
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)	3,500,000		
County Tax (Amount Shown on Line 5 Above)	2,100,000		
Special District Tax (Amount Shown on Line 6 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)	264,054		
Tax in Local Municipal Budget	1,781,147		
Total Amount (see Line 11)	14,945,201		

* Must not be stated in an amount less than "actual" Tax of year 2014.
** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	448,355	
Computation of "Tax in Local Municipal Budget"		2,280,049	
Item 1 - Total General Appropriations		448,355	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,728,404	
Sub-Total		947,257	
Less: Item 9 - Total Anticipated Revenues		1,781,147	
Amount to be Raised by Taxation in Municipal Budget 80024-07			

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.