

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Borough of Clayton

COUNTY: Gloucester

Tom Bianco	12-31-15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Brian Bicking	12-31-15
Sandra Kraus	12-31-16
Chris Rogers	12-31-15
Anthony Saban	12-31-16
Charles Simon	12-31-17
Darlene Vondran	12-31-17

Municipal Officials	January 3, 2006
Christine L. Newcomb	Date of Orig. Appt.
Municipal Clerk	C-1388
Donna Nestore	T1495
Tax Collector	N-0741
Donna Nestore	Cert. No.
Chief Financial Officer	252
Nick L. Petroni, CPA	Lic. No.
Registered Municipal Accountant	
Timothy D. Scaffidi, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality:

Borough of Clayton

125 North Delsea Drive

Clayton, NJ 08312

Fax #: 856-881-0153

Please attach this to your 2015 Budget and Mail to:

**Director, Division of Local Government Service
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Clayton _____, County of _____ Gloucester _____ for the Fiscal Year 2015.

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

26th 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 26th day of March, 2015.

Christine Newcomb
Clerk
125 North Delsea Drive
Address
Clayton, NJ 08312
Address
856-881-2882
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 26th day of March, 2015.

[Signature]
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
Phone Number

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

Certified by me, this 26th day of March, 2015.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

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

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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,110,783.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	720,926.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	720,926.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.83% Percent of Tax Collections	742,048.65
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015 - \$ _____ for Schools - State Aid 2014 - \$ _____	7,573,757.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,987,257.82
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,586,500.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	7,239,955.84		2,508,994.00	
Budget Appropriations Added by N.J.S. 40A:4-87	206,153.21			
Emergency Appropriations			79,000.00	
Total Appropriations	7,446,109.05		2,587,994.00	
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	6,809,756.02		2,218,182.56	
Reserved	636,346.52		362,830.64	
Unexpended Balances Canceled	6.51		6,880.80	
Total Expenditures and Unexpended Balances Canceled	7,446,109.05		2,587,894.00	
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 services, 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

CALCULATION OF APPROPRIATIONS CAP PER 1977 LAW

Total General Appropriations - 2015	7,239,956
CAP Base Adjustments:	
	7,239,956
Less Exceptions:	
Total Other Operations	43,901
Total Shared Service Agreements	103,636
Total Public and Private Programs	166,893
Total Capital Improvements	25,000
Total Debt Service	374,742
Reserve for Uncollected Taxes	639,388
	1,353,560
Amount on Which 1977 Cap is applied	5,886,396
Cap for 2015 @ 1.5%	88,296
Allowable Operating Appropriations before additional exceptions	5,974,692
COLA Ordinance @ 2%	117,728
2013 Unused CAP Bank	94,941
2014 Unused CAP Bank	173,241
Value of New Construction and Improvements	
\$3,588,000 x Local tax rate \$.959 per 100	34,409
Total Allowable Appropriations within CAPS	6,395,011

TAX LEVY CAP CALCULATION PER 2010 LAW

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,441,200
Less: Prior Year Recycling Tax	\$11,500
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,429,700
Plus: 2% Cap increase	\$88,594
Adjusted Tax Levy Prior to Exclusions	\$4,518,294
Exclusions:	
Allowable Health Insurance Cost Increase	\$47,751
Allowable Pension Obligation Increase	\$10,970
Allowable Capital Improvements Increase	\$25,000
Recycling Tax Appropriation	\$11,500
Add Total Exclusions	\$95,221
Less: Cancelled or Unexpended Exclusions	\$7
Adjusted Tax Levy	\$4,613,508
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$3,588,000
Prior Year's Local Municipal Tax Rated (per \$100)	\$0.959
New Ratable Adjustment to Levy	\$34,409
Maximum Allowable Amount to be Raised by Taxation	\$4,647,917
Amount to be Raised by Taxation for Municipal Purposes	\$4,586,500

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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 adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for costs for health care coverage, and the line items affected:

	Current Fund Budget	Water & Sewer Utility Budget		
			Construction	
	Group Insurance		Code Group	Operating
	Plans for		Insurance Plans	Other
	<u>Employees</u>		<u>for Employees</u>	<u>Expenses</u>
Employee Contributions	\$84,715		\$1,751	\$19,719
Municipal Share - Budget	\$946,800		\$22,500	\$215,000
Total Costs of Coverage	<u>\$1,031,515</u>		<u>\$24,251</u>	<u>\$234,719</u>
				<u>Combined</u>
				\$106,185
				<u>\$1,184,300</u>
				<u>\$1,290,485</u>

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
FOP Lodge 130	107.66	\$36,779.07	X		
AFSCME District 71	911.28	\$181,749.88	X		
Non-Union Personnel	244.13	\$56,731.44		X	
Totals	Days: 1263.07	\$275,260.39			

Total Funds Reserved as of end of 2014: None
 Total Funds Appropriated in 2015: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	846,340.26	814,317.45	814,317.45
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	846,340.26	814,317.45	814,317.45
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	23,350.00	22,500.00	23,355.45
Fines and Costs:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Municipal Court	08-110	71,890.00	87,540.00	71,897.04
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	112,400.00	129,471.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,750.00	9,750.00	10,613.53
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115	5,100.00	5,062.00	5,104.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	225,090.00	237,252.00	240,441.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	159,500.00	154,850.00	159,507.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	159,500.00	154,850.00	159,507.00

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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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):	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	557,275.39	462,275.39	601,207.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	846,340.26	814,317.45	814,317.45
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	225,090.00	237,252.00	240,441.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	553,989.00	553,989.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	159,500.00	154,850.00	159,507.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	130,063.17	332,225.21	332,225.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	557,275.39	462,275.39	601,207.99
Total Miscellaneous Revenues	13-099	1,625,917.56	1,740,591.60	1,887,370.48
4. Receipts from Delinquent Taxes	15-499	515,000.00	450,000.00	569,600.97
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,987,257.82	3,004,909.05	3,271,288.90
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,586,500.00	4,441,200.00	XXXXXXXXXXXXXX
(b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,586,500.00	4,441,200.00	4,440,828.26
7. Total General Revenues	13-299	7,573,757.82	7,446,109.05	7,712,117.16

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 FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	62,300.00	57,645.00		60,845.00	59,578.62	1,266.38
Other Expenses	20-100-2	2,000.00	3,585.00		385.00	355.46	29.54
Mayor and Council							
Salaries & Wages	20-110-1	13,925.00	13,725.00		13,725.00	12,053.92	1,671.08
Other Expenses	20-110-2	1,800.00	1,750.00		1,750.00	1,392.00	358.00
Borough Clerk							
Salaries & Wages	20-120-1	41,000.00	40,250.00		40,250.00	38,732.19	1,517.81
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	4,828.23	4,171.77
Codification of Ordinances	20-120-2	4,000.00	4,000.00		4,000.00		4,000.00
Miscellaneous Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,683.59	16.41
Elections							
Other Expenses	20-130-2	4,200.00	4,000.00		4,000.00	3,855.44	144.56
Financial Administration							
Salaries & Wages	20-130-1	91,500.00	82,000.00		82,000.00	75,044.31	6,955.69
Other Expenses	20-130-2	52,000.00	52,000.00		52,000.00	37,725.83	14,274.17

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
Audit Services							
Other Expenses	20-135-2	38,000.00	37,000.00		37,000.00	17,170.00	19,830.00
Collection of Taxes							
Salaries & Wages	20-145-1	54,600.00	53,800.00		53,800.00	51,504.34	2,295.66
Other Expenses							
Tax Sale Costs	20-145-2	1,500.00	1,500.00		1,500.00	900.00	600.00
Miscellaneous Other Expenses	20-145-2	4,250.00	4,250.00		4,250.00	2,638.34	1,611.66
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	7,500.00	8,500.00		8,500.00	5,320.76	3,179.24
Costs for Sale of Municipal Property							
Other Expenses	20-145-2	25.00	25.00		25.00		25.00
Legal Services & Costs							
Other Expenses							
Legal Services	20-155-2	100,000.00	100,000.00		100,000.00	54,532.98	45,467.02
Labor Counsel	20-155-2	40,000.00	40,000.00		55,000.00	48,680.39	6,319.61
Engineering Services & Costs							
Other Expenses	20-165-2	48,000.00	48,000.00		48,000.00	33,003.83	14,996.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Economic Development Committee							
Other Expenses	20-170-2	10,500.00	500.00		500.00	20.00	480.00
Historical Commission							
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	950.50	49.50
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,390.00	2,350.00		2,350.00	2,293.11	56.89
Other Expenses	21-180-2	6,000.00	5,500.00		6,250.00	5,372.02	877.98
Zoning Official							
Salaries & Wages	21-185-1	7,000.00	10,700.00		10,700.00	10,446.58	253.42
Other Expenses	21-185-2	100.00	100.00		100.00		100.00
Council on Affordable Housing							
Other Expenses	21-190-2	4,000.00	4,000.00		500.00		500.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	5,000.00	5,900.00		5,900.00	5,740.38	159.62
Other Expenses	22-200-2	200.00	200.00		200.00		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
Housing Safety							
Salaries & Wages	22-200-1	1,525.00	1,495.00		1,495.00	1,461.20	33.80
Other Expenses	22-200-2	300.00	300.00		300.00	40.49	259.51
Occupancy							
Salaries & Wages							
Administrative	22-200-1	5,260.00	5,155.00		5,155.00	5,053.16	101.84
Secretarial	22-200-1	3,350.00	3,300.00		3,300.00	3,214.62	85.38
Other Expenses	22-200-2	300.00	300.00		300.00	38.00	262.00
INSURANCE							
Liability Insurance	23-210	110,000.00	112,000.00		93,350.00	74,271.28	19,078.72
Insurance Miscellaneous	23-210	24,000.00	18,000.00		18,000.00	14,213.53	3,786.47
Workmen's Compensation	23-215	197,000.00	199,000.00		199,000.00	197,000.00	2,000.00
Group Insurance	23-220	916,591.00	845,099.00		840,874.00	798,313.43	42,560.57
Health Benefit Waivers	23-221		50.00		50.00		50.00

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
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,820,000.00	1,745,000.00		1,745,000.00	1,614,162.97	130,837.03
Other Expenses	25-240-2	52,600.00	40,000.00		40,000.00	39,357.89	642.11
Car Lease Expenses	25-240-2	36,000.00	35,100.00		35,100.00	23,073.47	12,026.53
Emergency Management Services							
Salaries & Wages	25-252-1	1,595.00	1,565.00		1,565.00	1,530.00	35.00
Other Expenses	25-252-2	500.00	500.00		500.00	75.00	425.00
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	37,000.00	37,000.00		37,000.00	36,950.00	50.00
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	7,200.00	7,000.00		7,000.00	6,289.20	710.80
Other Expenses	25-265-2	5,900.00	5,700.00		5,700.00	4,621.93	1,078.07
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	300,500.00	275,000.00		275,000.00	239,620.85	35,379.15
Other Expenses	26-290-2	52,800.00	51,000.00		51,000.00	45,463.67	5,536.33

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
Snow Removal							
Salaries & Wages	26-290-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	26-290-2	1,500.00					
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	205,500.00	207,900.00		207,900.00	179,660.91	28,239.09
Recycling							
Salaries & Wages	26-305-1	4,400.00	4,845.00		4,845.00	4,835.06	9.94
Other Expenses							
Miscellaneous Other Expenses	26-305-2	200.00	200.00		200.00	26.60	173.40
Contractual	26-305-2	184,000.00	178,500.00		178,500.00	173,897.48	4,602.52
Public Buildings & Grounds							
Salaries & Wages	26-310-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-310-2	30,500.00	30,500.00		30,500.00	22,418.23	8,081.77
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	61,200.00	61,200.00		61,200.00	57,392.94	3,807.06
Other Expenses	26-315-2	94,000.00	94,000.00		94,000.00	86,250.13	7,749.87

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
HEALTH AND HUMAN SERVICES							
Board of Health							
Other Expenses	27-330-2	1,500.00	75.00		75.00	68.83	6.17
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	3,100.00	3,055.00		3,155.00	3,003.90	151.10
Other Expenses	27-330-2	500.00	500.00		500.00	360.16	139.84
Environmental Committee							
Other Expenses	27-335-2	300.00	300.00		300.00	290.00	10.00
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1	5,500.00	4,445.00		4,820.00	4,692.20	127.80
Other Expenses	27-345-2	350.00	350.00		350.00	215.88	134.12
PARK AND RECREATION FUNCTIONS							
Recreation Committee							
Salaries & Wages	28-370-1	6,000.00	6,000.00		6,000.00	5,040.84	959.16
Other Expenses	28-370-2	9,300.00	9,300.00		9,300.00	8,718.36	581.64
Senior Center							
Other Expenses	28-370-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Transportation							
Salaries & Wages	28-370-1	13,000.00	14,500.00		14,500.00	11,429.29	3,070.71
Other Expenses	28-370-2	3,000.00	4,000.00		4,000.00	1,050.00	2,950.00
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	5,705.51	1,794.49
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	500.00	500.00		500.00	454.36	45.64
Special Events	30-420-2	5,000.00	5,000.00		5,000.00	4,757.19	242.81
Veteran's Committee							
Other Expenses	30-430-2	500.00	500.00		500.00	328.00	172.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	42,840.00	42,000.00		42,000.00	29,706.51	12,293.49
Street Lighting	31-435	93,840.00	92,000.00		101,300.00	98,324.95	2,975.05
Telephone	31-440	19,000.00	19,000.00		19,000.00	12,799.72	6,200.28
Fuel Oil	31-447	25,000.00	25,000.00		25,000.00	11,647.43	13,352.57
Gasoline/Diesel Fuel	31-460	55,000.00	55,000.00		55,000.00	38,839.75	16,160.25

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)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
State Uniform Construction Code							
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	78,000.00	93,800.00		86,000.00	69,952.22	16,047.78
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,871.96	128.04
Group Insurance	23-220	22,500.00	22,000.00		22,000.00	22,000.00	
Sub-Code Official							
Fire Protection							
Salaries & Wages	22-195-1	6,300.00	4,750.00		4,750.00	4,394.56	355.44

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,489,741.00	5,281,264.00		5,272,614.00	4,688,700.89	583,913.11
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,489,741.00	5,281,264.00		5,272,614.00	4,688,700.89	583,913.11
Detail: Salaries & Wages	34-201-1	2,610,645.00	2,513,480.00		2,509,355.00	2,303,466.46	205,888.54
Other Expenses (Including Contingent)	34-201-2	2,879,096.00	2,767,784.00		2,763,259.00	2,385,234.43	378,024.57

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	87,045.00	75,361.00		82,011.00	82,000.50	10.50
Social Security System (O.A.S.I.)	36-472	205,000.00	207,500.00		207,500.00	181,449.28	26,050.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	310,997.00	304,121.00		306,121.00	304,121.00	2,000.00
Unemployment Insurance	23-225	18,000.00	18,000.00		18,000.00	17,749.72	250.28
Defined Contribution Retirement Program	36-477		150.00		150.00		150.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	621,042.00	605,132.00		613,782.00	585,320.50	28,461.50
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,110,783.00	5,886,396.00		5,886,396.00	5,274,021.39	612,374.61

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	52,709.00	43,901.00		43,901.00	28,607.41	15,293.59

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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Gloucester County Improvement Authority							
Snow Removal							
Other Expenses	26-290-2	10,000.00	10,000.00		10,000.00	2,448.00	7,552.00
Township of Elk							
Municipal Court	43-490-2	95,510.00	93,636.00		93,636.00	93,636.00	
Total Shared Service Agreements	42-999	105,510.00	103,636.00		103,636.00	96,084.00	7,552.00

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-703	13,903.00	20,228.75		20,228.75	20,228.75	
Drunk Driving Enforcement Fund	41-745		6,992.71		6,992.71	6,992.71	
Police Body Armor	41-702		1,765.27		1,765.27	1,765.27	
Over the Limit Under Arrest	41-704		1,000.00		1,000.00	1,000.00	
Drive Sober or Get Pulled Over	41-705		1,000.00		1,000.00	1,000.00	
Clean Communities Program	41-770		14,895.23		14,895.23	14,895.23	
Safe and Secure Community Program - Police	41-706	60,000.00	60,000.00		60,000.00	60,000.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-706	36,775.00	36,775.00		36,775.00	36,775.00	
Environmental Commission Grant	41-707		500.00		500.00	500.00	
Gloucester County Housing & Community Development -							
Alexander to N. Dennis Drive Drainage	41-708		49,889.00		49,889.00	49,889.00	
7th Avenue and Mallard Avenue	41-708	48,750.00					
Recycling Tonnage Grant	41-709	10,191.17					

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
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	169,619.17	193,045.96		193,045.96	193,045.96	
Total Operations - Excluded from "CAPS"	34-305	327,838.17	340,582.96		340,582.96	317,737.37	22,845.59
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	327,838.17	340,582.96		340,582.96	317,737.37	22,845.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS"		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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
NJ DOT Trust Fund Authority Act	41-865		180,000.00		180,000.00	180,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	205,000.00		205,000.00	203,873.68	1,126.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or charged	Reserved
	FCOA						
Payment of Bond Principal	45-920	180,000.00	195,000.00		195,000.00	195,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	17,950.00	4,500.00		4,500.00	4,500.00	xxxxxxxxxx
Interest on Bonds	45-930	44,088.00	52,057.00		52,057.00	52,056.25	xxxxxxxxxx
Interest on Notes	45-935	6,700.00	4,885.00		4,885.00	4,884.40	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941	60,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
Interest	45-941	34,350.00	36,300.00		36,300.00	36,294.84	xxxxxxxxxx
Capital Lease - RecycleBank	45-941		22,000.00		22,000.00	22,000.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	343,088.00	374,742.00		374,742.00	374,735.49	xxxxxxxxxx

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	720,926.17	920,324.96		920,324.96	896,346.54	23,971.91

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	720,926.17	920,324.96		920,324.96	896,346.54	23,971.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,831,709.17	6,806,720.96		6,806,720.96	6,170,367.93	636,346.52
(M) Reserve for Uncollected Taxes	50-899	742,048.65	639,388.09	xxxxxxxxxxxxxx	639,388.09	639,388.09	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,573,757.82	7,446,109.05		7,446,109.05	6,809,756.02	636,346.52

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,110,783.00	5,886,396.00		5,886,396.00	5,274,021.39	612,374.61
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	52,709.00	43,901.00		43,901.00	28,607.41	15,293.59
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	105,510.00	103,636.00		103,636.00	96,084.00	7,552.00
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	169,619.17	193,045.96		193,045.96	193,045.96	
Total Operations - Excluded from "CAPS"	34-305	327,838.17	340,582.96		340,582.96	317,737.37	22,845.59
(C) Capital Improvements	44-999	50,000.00	205,000.00		205,000.00	203,873.68	1,126.32
(D) Municipal Debt Service	45-999	343,088.00	374,742.00		374,742.00	374,735.49	XXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999						XXXXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	742,048.65	639,388.09	XXXXXXXXXXXX	639,388.09	639,388.09	XXXXXXXXXXXX
Total General Appropriations	34-499	7,573,757.82	7,446,109.05		7,446,109.05	6,809,756.02	636,346.52

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	386,585.00	255,394.00	255,394.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	386,585.00	255,394.00	255,394.00
Rents	08-503	2,190,000.00	2,135,000.00	2,198,679.97
Miscellaneous	08-504	58,200.00	66,500.00	58,293.69
Connection Fees	08-506	90,000.00	52,000.00	103,755.66
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	2,724,785.00	2,508,894.00	2,616,123.32

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	440,000.00	423,500.00		420,500.00	373,031.42	47,468.58
Other Expenses	55-502	1,527,900.00	1,547,664.00		1,547,664.00	1,291,319.46	256,344.54
Capital Improvements:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511	20,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512						
Replacement of Pumps & Controls	55-513	40,000.00	50,000.00		50,000.00	917.18	49,082.82
Replacement of Water Meters	55-514	55,000.00	60,000.00		60,000.00	53,136.00	6,864.00
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	230,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxxxxxxx
Payment of USDA Loan Principal	55-520	8,950.00	8,686.00		8,686.00	8,685.05	
Payment of NJEIT Loan Principal	55-520	116,500.00		58,600.00	58,600.00	58,550.84	
Payment of Bond Anticipation Notes & Capital Notes	55-521	8,800.00	6,500.00		6,500.00	6,500.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	64,365.00	92,965.00		93,965.00	90,262.98	xxxxxxxxxxxxxx
Interest on USDA Loan	55-522	23,000.00					
Interest on NJEIT Loan	55-522	18,000.00		20,400.00	21,400.00	19,402.01	
Interest on Notes	55-523	4,900.00	4,500.00		5,500.00	4,369.32	xxxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530	79,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	46,870.00	40,579.00		40,579.00	40,579.00	
Social Security System (O.A.S.I.)	55-541	34,000.00	32,000.00		32,000.00	29,103.85	2,896.15
Unemployment Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	7,500.00		7,500.00	7,325.45	174.55
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,724,785.00	2,508,894.00	79,000.00	2,587,894.00	2,218,182.56	362,830.64

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ 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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Dog Licenses, 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; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Snow Removal Trust Fund P.L. 2001 c. 138; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. Special Events Donations N.J.S.A. 40A:5-29; Aberdeen Senior Clubhouse - Landscaping Donations N.J.S.A. 40A:5-29; Memorial Tree Earl Keller Donations N.J.S.A. 40A:5-29; K9 unit Donations N.J.S.A. 40A:5-29; Recreation Trust Fund PL 1999 C292: Memorial Gazebo for Autumn Pasquale Donations NJSA 40A:5-29; Clayton Day Fireworks - Donations NJSA 40A:5-29.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,036,635.26
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	596,689.25
Tax Title Liens Receivable	1110400	118,130.85
Property Acquired by Tax Title Lien Liquidation	1110500	901,100.00
Other Receivables	1110600	91,513.43
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	4,744,068.79

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,077,548.87
Reserves for Receivables	2110200	1,707,433.53
Surplus	2110300	1,959,086.39
Total Liabilities, Reserves and Surplus		4,744,068.79

School Tax Levy Unpaid	2,220,150.00	4,465,782.03
Less: School Tax Deferred	2220200	4,279,108.50
* Balance Included in Above "Cash Liabilities"	2220300	186,673.53

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,448,507.60	1,794,069.12
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2014 95.59%, 2013 9586%)	2310200	15,538,317.60	15,071,054.16
Delinquent Taxes	2310300	569,600.97	467,519.88
Other Revenues and Additions to Income	2310400	2,852,666.45	2,536,682.85
Total Funds	2310500	20,409,092.62	19,869,326.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,806,714.45	6,754,869.38
School Taxes (Including Local and Regional)	2310700	8,405,516.00	8,294,446.50
County Taxes (Including Added Tax Amounts)	23310800	3,178,660.43	3,137,605.88
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	59,115.35	233,896.65
Total Expenditures and Tax Requirements	2311100	18,450,006.23	18,420,818.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,450,006.23	18,420,818.41
Surplus Balance - December 31st	2311400	1,959,086.39	1,448,507.60

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,959,086.39
Current Surplus Anticipated in 2015 Budget	2311600	846,340.26
Surplus Balance Remaining	2311700	1,112,746.13

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period).

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equipment (Computers & MDT Upgrades)		12,500.00		12,500.00					
Scrolling Sign for Municipal Building		5,000.00			250.00			4,750.00	
Redevelopment Bond		100,000.00						100,000.00	
Resurface Tennis Courts		20,000.00							20,000.00
Resurface Basketball Courts		10,000.00			500.00			9,500.00	
Purchase of Electric Positive Pressure Fans - Fire Company		8,400.00			420.00			7,980.00	
Combo Rescue/Pumper (Replace 2 older Fire Trucks)		550,000.00			27,500.00			522,500.00	
Fire Company - Pickup Truck		23,000.00			1,150.00			21,850.00	
Purchase Turn-out Gear for Fire Department		16,000.00			800.00			15,200.00	
Purchase of Zero Turn Mowers for Public Works		24,000.00			1,200.00			22,800.00	
Purchase of Police Radar Trailer		4,000.00			200.00			3,800.00	
Purchase of Portable Radios (Police & Fire)		32,500.00			1,625.00			30,875.00	
Purchase Police Fingerprinting/Palm Scan System		39,500.00			1,975.00			37,525.00	
Purchase of Police Camera (Body, Car & Station)		40,000.00			2,000.00			38,000.00	
Purchase Police Equipment (Tazers, Server, etc.)		11,175.00			558.75			10,616.25	
Replace Mains at Roosevelt-Clayton Avenue to Chestnut		23,800.00						23,800.00	
Purchase of GPS Software (Track Infrastructure)		12,000.00						12,000.00	
Replace Media in Well #4 and #6		31,500.00						31,500.00	
Install Flow Meters at Sewer Stations		65,000.00						25,000.00	40,000.00
Install Main at Thomas-Mapel to Center		6,400.00						6,400.00	
Install Loop in Water Systeem - Aberdeen to Cenco		9,800.00						9,800.00	
Totals - All Projects	33-199	1,044,575.00			12,500.00	38,178.75		933,896.25	60,000.00

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

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Purchase of Municipal Equipment (Computers & MDT Upgrades)		12,500.00	2015	12,500.00					
Scrolling Sign for Municipal Building		5,000.00	2015	5,000.00					
Redevelopment Bond		100,000.00	2015	100,000.00					
Resurface Tennis Courts		20,000.00	2016		20,000.00				
Resurface Basketball Courts		10,000.00	2015	10,000.00					
Purchase of Electric Positive Pressure Fans - Fire Company		8,400.00	2015	8,400.00					
Combo Rescue/Pumper (Replace 2 older Fire Trucks)		550,000.00	2015	550,000.00					
Fire Company - Pickup Truck		23,000.00	2015	23,000.00					
Purchase Turn-out Gear for Fire Department		16,000.00	2015	16,000.00					
Purchase of Zero Turn Mowers for Public Works		24,000.00	2015	24,000.00					
Purchase of Police Radar Trailer		4,000.00	2015	4,000.00					
Purchase of Portable Radios (Police & Fire)		32,500.00	2015	32,500.00					
Purchase Police Fingerprinting/Palm Scan System		39,500.00	2015	39,500.00					
Purchase of Police Camera (Body, Car & Station)		40,000.00	2015	40,000.00					
Purchase Police Equipment (Tazers, Server, etc.)		11,175.00	2015	11,175.00					
Replace Mains at Roosevelt-Clayton Avenue to Chestnut		23,800.00	2015	23,800.00					
Purchase of GPS Software (Track Infrastructure)		12,000.00	2015	12,000.00					
Replace Media in Well #4 and #6		31,500.00	2015	31,500.00					
Install Flow Meters at Sewer Stations		65,000.00	2017	25,000.00	25,000.00	15,000.00			
Install Main at Thomas-Mapel to Center		6,400.00	2015	6,400.00					
Install Loop in Water Systeem - Aberdeen to Cenco		9,800.00	2015	9,800.00					
Totals - All Projects	33-299	1,044,575.00		984,575.00	45,000.00	15,000.00			

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Clayton County of Gloucester 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) \$ 4,586,500.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation an
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 38) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes } Kraus
 } Vondran
 } Saban
 } Bicking
Nayes }
Absented }
Absent } Rogers
 } Simon

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	846,340.26
Miscellaneous Revenues Anticipated	13-099	1,625,917.56
Receipts from Delinquent Taxes	15-499	515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,586,500.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	7,573,757.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	5,489,741.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	621,042.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	327,838.17
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	343,088.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	742,048.65
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,573,757.82

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

Certified by me this 23rd day of April, 2015 Christina Newcomb, Clerk
 signature

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

Local Unit: Borough of Clayton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment (Computers & MDT Upgrades)	12,500.00	12,500.00								
Scrolling Sign for Municipal Building	5,000.00			250.00			4,750.00			
Redevelopment Bond	100,000.00						100,000.00			
Resurface Tennis Courts	20,000.00			1,000.00			19,000.00			
Resurface Basketball Courts	10,000.00			500.00			9,500.00			
Purchase of Electric Positive Pressure Fans - Fire Company	8,400.00			420.00			7,980.00			
Combo Rescue/Pumper (Replace 2 older Fire Trucks)	550,000.00			27,500.00			522,500.00			
Fire Company - Pickup Truck	23,000.00			1,150.00			21,850.00			
Purchase Turn-out Gear for Fire Department	16,000.00			800.00			15,200.00			
Purchase of Zero Turn Mowers for Public Works	24,000.00			1,200.00			22,800.00			
Purchase of Police Radar Trailer	4,000.00			200.00			3,800.00			
Purchase of Portable Radios (Police & Fire)	32,500.00			1,625.00			30,875.00			
Purchase Police Fingerprinting/Palm Scan System	39,500.00			1,975.00			37,525.00			
Purchase of Police Camera (Body, Car & Station)	40,000.00			2,000.00			38,000.00			
Purchase Police Equipment (Tazers, Server, etc.)	11,175.00			558.75			10,616.25			
Replace Mains at Roosevelt-Clayton Avenue to Chestnut	23,800.00							23,800.00		
Purchase of GPS Software (Track Infrastructure)	12,000.00							12,000.00		
Replace Media in Well #4 and #6	31,500.00							31,500.00		
Install Flow Meters at Sewer Stations	65,000.00							65,000.00		
Install Main at Thomas-Mapel to Center	6,400.00							6,400.00		
Install Loop in Water Systsem - Aberdeen to Cenco	9,800.00							9,800.00		
Totals - All Projects	1,044,575.00	12,500.00		39,178.75			844,396.25	148,500.00		

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

Contracting Unit: Borough of Clayton

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.

3-26-15

Date

Chester Newcomb

Clerk of the Governing Body