

2015 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials					
<u>Lisa Russo</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>7/1/2003</u> Date of Orig. Appt. </td> </tr> <tr> <td></td> <td style="padding-left: 10px;"> <u>1230</u> Cert. No. </td> </tr> </table>	}	<u>7/1/2003</u> Date of Orig. Appt.		<u>1230</u> Cert. No.
}	<u>7/1/2003</u> Date of Orig. Appt.				
	<u>1230</u> Cert. No.				
<u>Laurie Hammarstrom</u> Tax Collector	<u>1211</u> Cert. No.				
<u>Kala Sriranganathan</u> Chief Financial Officer	<u>N0574</u> Cert. No.				
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.				
<u>Ronald Gordon, Esq.</u> Municipal Attorney					

Governing Body Members	
Name	Term Expires
<u>Councilman, Bob Davis</u>	<u>12/31/2014</u>
<u>Councilman, Robert Corbin</u>	<u>12/31/2014</u>
<u>Councilwoman, Shanti Narra</u>	<u>12/31/2015</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2015</u>
<u>Council President, Cathy Nicola</u>	<u>12/31/2016</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 249-2328

Attach this to your 2015 Budget and Mail to:

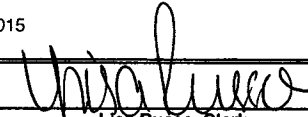
Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

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

**2015 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State 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 4th day of August, 2014 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).


Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

Certified by me, this 5th day of August, 2013

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 4th day of August, 2014

Certified by me, this 4th day of August, 2014


Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000


Kalu Sriranganathan
Chief Financial Officer
(732) 247-0922 ext. 233

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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

Dated: _____ By: _____

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: _____ By: _____

SFY

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

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

The **Township of North Brunswick**, County of **Middlesex**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex 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 Home News and Tribune in the issue of August 23, 2014.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2015.

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p>	<p>Nays {</p>	<p>Abstained {</p>	<p>Absent {</p>
	{ COUNCILMEMBER NARRA	{		
	{ COUNCILMEMBER ANDREWS	{		
	{ COUNCILMEMBER CORBIN	{		{ COUNCILMEMBER DAVIS
	{ COUNCILMEMBER SOCIO	{		{ COUNCIL PRESIDENT NICOLA
	{	{		{
	{			

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 4, 2014.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 15, 2014 at 7:00 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**

	SFY 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	34,681,456.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	9,436,127.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,436,127.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.68% Percent of Tax Collections	633,222.00
4. Total General Appropriations (Item 9, Sheet 29)	44,750,805.26
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Building Aid Allowance for Schools-State Aid </div> <div style="width: 30%;"> 2014-\$ _____ 2013-\$ _____ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,572,030.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	28,692,371.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	1,486,403.04

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

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	44,140,460.57	7,293,849.00	6,265,975.00
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations			
Total Appropriations	44,140,460.57	7,293,849.00	6,265,975.00
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	42,892,284.30	7,236,017.96	6,191,056.33
Reserved	1,247,055.09	2,025.59	31,800.49
Unexpended Balances Canceled	1,121.18	55,805.45	43,118.18
Total Expenditures and Unexpended Balances Canceled	44,140,460.57	7,293,849.00	6,265,975.00
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 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

- In order to comply with statutory and regulatory requirements included in LFN 2011-4, the schedule below reflects the total cost of employee health care costs and the amount contributed by employees toward health care premiums:

FY2015 Total cost of Health Care	\$	5,333,000.00	Inside cap	\$	4,700,000.00
Employee Premium Contribution	\$	(680,000.00)	Outside cap	\$	-
Total FY2015 Appropriation	\$	<u>4,653,000.00</u>	Total FY2015 Appropriation	\$	<u>4,700,000.00</u>

- Line item on Sheet 12 was been created in FY2014 with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in lieu of accepting health benefits "waivers". The anticipated amount for FY2015 is \$50,000.

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

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Developer Contribution	45,000	Not a recurring revenue
X				Capital Improvement Surplus	150,000	Amount to be realized on premium from sale of BANs can not be determined in advance
	X			Capital Improvement Fund	387,500	Non-recurring increase in Capital Improvement for Soil Remediation Project

**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
Superior Officers Association (SOA)	2,324	1,405,127.00	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	5,574	2,458,371.00	XXXXXXXXXXXX		
School Crossing Guards Association	2,524	69,638.00	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	407	33,624.00	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 108	1,493	87,822.00	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 108	1,445	88,714.00	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,977	595,627.00		XXXXXXXXXXXX	
AFSCME	897	99,546.00			XXXXXXXXXXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Totals	days 18,641	4,838,469.00			
		Total Funds Reserved as of end of 2014:			105,287.00
		Total Funds Appropriated in 2015:			312,700.00

Municipal and County Cap Levy Law from P.L. 2007, c.62
 The **Township of North Brunswick**, County of **Middlesex**

2% Tax Levy Cap Calculation

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 27,905,525
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ (47,000)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 27,858,525
Plus 2% Cap Increase	\$ 557,171
Adjusted Tax Levy Prior to Exclusions	\$ 28,415,696
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable LOSAP increase	
Allowable pension increases	\$ -
Allowable increase in health care costs	
Capital Improvement Fund Increase	\$ 237,500
Deferred Charges to Future Taxation Unfunded	\$ -
Add Total Exclusions	\$ 237,500
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	\$ 28,653,196
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 28,958,800.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.134
New Ratable Adjustment to Levy	\$ 328,393
SFY2012 Cap Bank Utilized in SFY2015	\$ -
SFY2013 Cap Bank Utilized in SFY2015	\$ -
Amounts approved by referendum	\$ -
Maximum Allowable Amount to be Raised by Taxation	\$ 28,981,588
FY2015 Amount to be Raised by Taxation	\$ 28,692,372
FY 2015 Levy "CAP" Bank.....	\$ 289,216

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2015 Budget

Total General Appropriations for FY 2014 (as adopted).....	44,140,460.57
Amendments (Chapter 159).....	
Total General Appropriations for FY 2014 (final).....	44,140,460.57
Exceptions Less:	
Total Other Operations.....	2,192,302.00
Public/Private Programs (Grants).....	774,286.91
Deferred Charges.....	47,000.00
Capital Improvement Fund.....	150,000.00
Debt Service.....	6,417,186.00
Reserve for Uncollected Taxes.....	<u>621,250.66</u>
Total Exceptions (FY 2014 Budget).....	<u>10,202,025.57</u>
Amount on which 2.5% CAP is Applied.....	33,938,435.00
Amount on which CAP is Applied.....	33,938,435.00
2.5% CAP.....	<u>848,460.88</u>
	34,786,895.88
New construction (\$28,958,800 @ \$1.134 per \$100 Assessed Valuation).....	328,392.79
FY 20__ CAP Bank available.....	
Additional Cap per Cola Ordinance (Ord No. 14-____).....	-
Total Allowable general appropriations within "CAP".....	35,115,288.67
PERS increase in excess of 2% normal accrued liability.....	
PFRS increase in excess of 2% normal accrued liability.....	
FY2014 Appropriations within "CAP" (sheet 19, H-1).....	<u>34,681,456.00</u>
FY 2014 "CAP" Bank.....	433,832.67

Explanatory Statement - (Continued)
Budget Message

- The Mayor and Council have reviewed and authorized the introduction of the FY2015 municipal budget. It is compliant with the tax levy cap, the budget appropriation cap, and is in keeping with the administration's long-range goal of maintaining its high level of service to the taxpayers of the Township of North Brunswick while continuing a steady investment in improving our operating efficiency and in preserving our municipal infrastructure of parks and open space, streets, water, sewer, and stormwater systems.
- The Township administration has been actively working over the past several years to expand our ratable base along the Route 1 and Route 130 corridor. The net taxable value for the Township increased by \$40,317,011 from 2013 to 2014, the first increase in the ratable base since 2008. While the Township does not control County and School taxes, this projected growth in our ratable base will relieve some of the upward pressure on every component of the Township's property tax billing. For that reason, preserving and expanding the Township's net ratable base is, and will remain, a high priority in the coming years.
- For FY2015, total appropriations are 1.2% higher, salary and wage appropriations are 3.5% higher, and debt service is 2% less. Due to the impact of Chapter 78, Laws of 2011 (pension and benefits reform), civilian pension costs are expected to decrease by 1%, police pension costs are projected to decrease by 4%, and, while employee health benefit costs are expected to increase by 8% in actual overall cost, the taxpayers' share of health benefits cost is decreasing by 1%.
- The primary sources of revenue in the budget reflect modest, but predicted changes from the FY2015 budget. Compared to last year, this budget reflects a stabilization in local revenues with increased current fund surplus, and increased payment in lieu of taxes revenues from the NJEDA Tech Center properties. The Budget anticipates the same amount of State Aid, and a 3.5% increase in the municipal tax levy, but only a 1.7% increase in Calendar Year tax rate due to the increase in ratables in 2014.
- The Township has renewed its existing Shared Services relationships with the North Brunswick School District and Library, and continues to seek new shared service arrangements with other municipalities whenever it has seen the opportunity to reduce costs and/or improve overall efficiency. The Township currently has agreements with the Boroughs of Spotswood and Helmetta for motor vehicle maintenance and with the Borough of Helmetta for animal control and animal shelter services.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2014
		SFY* 2015	SFY* 2014	
1. Surplus Anticipated	08-101	3,250,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,250,000.00	2,950,000.00	2,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	53,000.00	51,000.00	53,360.00
Other	08-104	180,213.00	184,115.00	435,025.84
Fees and Permits	08-105	235,847.00	226,100.00	242,882.21
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	1,020,000.00	1,156,000.00	1,020,798.08
Interest and Costs on Taxes	08-112	147,000.00	162,519.00	147,443.89
Interest on Investments and Deposits	08-113	46,000.00	73,000.00	50,283.87
Anticipated Utility Operating Surplus	08-114	750,000.00	975,000.00	975,000.00

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-145	238,000.00	230,650.00	238,075.00
Technology Center of New Jersey	08-146	1,028,000.00	988,000.00	1,068,998.31
Crescent Apartment Complex			200,000.00	
Cable Television Franchise Fee	08-116	136,550.00	118,171.66	136,557.00
Fire Prevention Fines and Fees	08-119	163,250.00	148,600.00	163,621.89
Developer Contribution - Kaplan	08-145	45,000.00	50,000.00	50,000.00
Hotel Tax	08-117	140,000.00	95,000.00	141,299.24
Mayor Marriage and Civil Union	08-118		2,350.00	
Total Section A: Local Revenues	08	4,182,860.00	4,660,505.66	4,723,345.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	08-200	191,811.00	304,611.00	214,635.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	08-202	4,295,158.00	4,182,358.00	4,272,334.05
Watershed Moratorium Aid	08-206	4,653.00	4,653.00	4,653.00
Homeland Security Assistance Aid				
Supplemental Energy Receipts Tax				
Legislative Initiative Municipal Block Grant				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)				
Total Section B: State Aid Without Offsetting Appropriations	08	4,491,622.00	4,491,622.00	4,491,622.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	576,620.55	575,000.00	705,763.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	576,620.55	575,000.00	705,763.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2014
		SFY* 2015	SFY* 2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2014
		SFY* 2015	SFY* 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Drunk Driving Enforcement Fund:	08-240		12,205.65	12,205.65
Click-It or Ticket	08-240		4,000.00	4,000.00
"Over the Limit Under Arrest" Impaired Driving	08-240			
Body Armor Fund - State	08-240		9,176.55	9,176.55
Bullet Proof Vests - Federal	08-240		6,184.47	6,184.47
Drive Sober or Get Pulled Over	08-240		8,800.00	8,800.00
OCDETF Regional Coordination Group	08-240	4,000.00		
Highway Safety (safe corridors)	08-240		118,604.65	118,604.65
Distracted Driving Crackdown			5,000.00	5,000.00
Cops in Shops	08-240		1,200.00	1,200.00
MCPO Task Force	08-240	6,000.00	12,000.00	12,000.00
Hazard Mitigation Grant Program - Energy Allocation	08-240	250,000.00		
Pedestrian Safety, Education and Enforcement	08-240	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2014
		SFY* 2015	SFY* 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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Parks, Recreation and Community Services				
Municipal Alliance	08-370	38,482.00	16,341.00	16,341.00
Clean Communities	08-375	55,421.91	59,264.80	59,264.80
Green Communities	08-369			
County Human Services - Dodgeball Prevention	08-369			
Senior Center Transporation Services	08-372		5,000.00	5,000.00
Senior Center Congregate Meals	08-372		16,500.00	16,500.00
Senior Center Outreach Middlesex County	08-372		9,500.00	9,500.00
Heritage Day County Grant	08-369		5,486.00	5,486.00
Department of Public Works				
Recycling Tonnage	08-290		94,290.21	94,290.21
Abilities Council - Bristol Myers Squibb	08-290			
ANJEC Sustainable Land Use Planning				
Municipal Court				
Alcohol Education and Enforcement Fund	08-490	2,835.85	3,905.33	3,905.33
Department of Community Development				
NJDOT - Improvements to Redmond Street	08-195		340,000.00	340,000.00
NJDOT - Improvements to Nassau Street	08-195	350,000.00		
	08-195			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-xxx	721,739.76	727,458.66	727,458.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2015	SFY* 2014	Cash SFY* 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Fire Safety Act	08-170	63,000.00	65,000.00	63,145.89
Open Space Trust Fund - Debt Service Payments	08-185	850,000.00	850,000.00	850,000.00
Responsible Party - Contribution to Soil Remediation Project	08-186	202,188.00	211,481.00	213,315.27
Capital Fund Surplus	08-180	150,000.00	150,000.00	150,000.00
Library - Pension and Workers Compensation Reimbursement	08-120	84,000.00	93,000.00	93,590.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-xxx	1,349,188.00	1,369,481.00	1,370,051.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2014
		SFY* 2015	SFY* 2014	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,250,000.00	2,950,000.00	2,950,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	4,182,860.00	4,660,505.66	4,723,345.33
Total Section B: State Aid Without Offsetting Appropriations	08-000	4,491,622.00	4,491,622.00	4,491,622.05
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	576,620.55	575,000.00	705,763.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-000	721,739.76	727,458.66	727,458.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-000	1,349,188.00	1,369,481.00	1,370,051.62
Total Miscellaneous Revenues		11,322,030.31	11,824,067.32	12,018,240.66
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	14,572,030.31	14,774,067.32	14,968,240.66
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	28,692,371.91	27,905,525.00	29,511,947.00
b) Addition to Local District School Tax				
c) Minimum Library Tax	08-390	1,486,403.04	1,454,040.00	1,454,040.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	30,178,774.95	29,359,565.00	30,965,987.00
7. Total General Revenues		44,750,805.26	44,133,632.32	45,934,227.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	499,740.00	438,247.00		438,247.00	426,618.63	11,628.37
Other Expenses	20-100-2	19,500.00	21,799.00		21,799.00	21,796.60	2.40
Municipal Clerk							
Salaries and Wages	20-120-1	167,909.00	161,712.00		159,712.00	157,273.56	2,438.44
Other Expenses	20-120-2	28,750.00	22,480.00		24,480.00	(13,768.70)	38,248.70
Animal Control							
Salaries and Wages	27-330-1	1,000.00	1,000.00		1,000.00	137.50	862.50
Other Expenses	27-330-2	50,000.00	40,000.00		47,500.00	40,789.35	6,710.65
Legal							
Salaries and Wages							
Other Expenses	20-155-2	310,000.00	310,000.00		310,000.00	301,441.62	8,558.38
General Liability Insurance	23-210-2	1,079,200.00	1,180,950.00		1,154,450.00	1,134,890.61	19,559.39
Group Health Insurance	23-220-2	4,700,000.00	4,562,480.00		4,462,480.00	4,448,322.99	14,157.01
Health Benefit Waiver	23-221-1	50,000.00	40,000.00		40,000.00	37,420.19	2,579.81

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	237,279.00	203,272.00		203,272.00	199,221.80	4,050.20
Other Expenses	20-130-2	32,350.00	32,350.00		32,350.00	22,873.59	9,476.41
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	173,702.00	154,656.00		149,656.00	140,351.84	9,304.16
Other Expenses	20-140-2	63,000.00	61,000.00		61,000.00	60,997.57	2.43
Tax Collection							
Salaries and Wages	20-145-1	121,822.00	116,437.00		116,437.00	116,204.01	232.99
Other Expenses	20-145-2	17,900.00	16,900.00		16,900.00	16,718.32	181.68
Tax Assessor							
Salaries and Wages	20-150-1	128,061.00	106,077.00		111,077.00	110,538.63	538.37
Other Expenses	20-150-2	95,900.00	95,700.00		95,700.00	55,351.92	40,348.08
SUB-TOTAL General Government		7,831,113.00	7,620,060.00	-	7,501,060.00	7,332,180.03	168,879.97

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>DEPARTMENT OF COMMUNITY DEVELOPMENT</u>							
Engineering							
Salaries and Wages	20-165-1	99,028.00	96,185.00		98,685.00	97,749.65	935.35
Other Expense	20-165-2	106,250.00	147,550.00		122,550.00	91,753.09	30,796.91
Planning							
Salaries and Wages	21-180-1	256,531.00	247,515.00		249,515.00	249,269.79	245.21
Other Expenses	21-180-2	16,750.00	22,100.00		22,100.00	13,387.60	8,712.40
Zoning							
Salaries and Wages	21-185-1	107,585.00	105,644.00		105,744.00	105,491.58	252.42
Other Expense	21-185-2	6,050.00	22,550.00		22,550.00	5,094.50	17,455.50
Affordable Housing							
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,600.00	
Other Expense	21-190-1	100.00	200.00		200.00		200.00
Code Enforcement							
Salaries and Wages	22-195-1	88,662.00	165,960.00		157,960.00	132,056.29	25,903.71
Other Expense	22-195-2	3,450.00	3,450.00		3,450.00	3,381.48	68.52
Fire Safety							
Salaries and Wages	25-265-1	190,792.00	185,161.00		186,161.00	185,198.03	962.97
Other Expenses	25-265-2	8,250.00	8,250.00		8,250.00	8,200.12	49.88
SUB-TOTAL Community Development		887,048.00	1,008,165.00	-	980,765.00	895,182.13	85,582.87

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police							
Salaries and Wages	25-240-1	12,275,880.00	11,774,085.00		11,774,085.00	11,706,496.91	67,588.09
Other Expenses	25-240-2	537,000.00	526,400.00		526,400.00	502,511.87	23,888.13
Emergency Management							
Salaries and Wages	25-252-1	102,000.00	69,400.00		71,400.00	68,196.60	3,203.40
Other Expenses	25-252-2	24,550.00	24,550.00		24,550.00	22,440.80	2,109.20
Contribution to Volunteer Organizations							
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	195,553.72	2,446.28
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,935.20	64.80
Juvenile Aid							
Salaries and Wages	25-240-1	2,400.00	2,400.00		2,400.00	2,400.00	
Other expenses	25-240-2	5,000.00	5,000.00		5,000.00	5,000.00	
Municipal Court:							
Salaries & Wages	43-490-1	418,999.00	433,349.00		433,349.00	420,453.33	12,895.67
Other Expenses	43-490-2	26,950.00	28,525.00		28,525.00	24,570.47	3,954.53
Public Defender - Other Expenses	43-495-2	20,000.00	20,000.00		20,000.00	17,700.00	2,300.00
					-		-
SUB-TOTAL Public Safety		13,675,779.00	13,146,709.00	-	13,148,709.00	13,030,258.90	118,450.10

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	747,951.00	759,541.00		759,541.00	715,937.38	43,603.62
Other expenses	26-290-2	166,150.00	170,000.00		320,000.00	167,312.75	152,687.25
Sanitation							
Salaries and Wages	26-305-1	580,268.00	567,874.00		528,874.00	489,288.88	39,585.12
Other expenses	26-305-2	419,900.00	419,500.00		419,500.00	374,714.88	44,785.12
Solid Waste Disposal Fees - Other Expenses	32-465-2	835,000.00	835,375.00		835,375.00	800,301.00	35,074.00
Recycling - Other Expenses	26-305-2	290,900.00	299,350.00		259,350.00	220,766.57	38,583.43
Municipal Services Reimbursement							
Condominiums	26-325-2	69,500.00	69,500.00		69,500.00	-	69,500.00
Public Building and Grounds							
Salaries and Wages	26-310-1	215,509.00	205,771.00		216,771.00	209,845.97	6,925.03
Other expenses	26-310-2	136,100.00	122,600.00		137,600.00	130,786.49	6,813.51
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	355,886.00	346,252.00		349,252.00	345,943.72	3,308.28
Other expenses	26-315-2	370,000.00	350,500.00		375,500.00	345,935.61	29,564.39
Environmental Commission							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-335-2	50.00	450.00		450.00	290.00	160.00
SUB-TOTAL Public Works		4,188,414.00	4,147,913.00	-	4,272,913.00	3,802,323.25	470,589.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							
Other Expense	27-330-2	90,000.00	90,000.00		90,000.00	87,535.06	2,464.94
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	215,318.00	256,729.00		239,729.00	229,245.97	10,483.03
Other Expenses	28-370-2	74,150.00	68,900.00		70,900.00	67,853.26	3,046.74
Senior Services							
Salaries and Wages	28-370-1	114,108.00	72,016.00		84,016.00	79,252.51	4,763.49
Other Expenses	28-370-2	178,200.00	154,600.00		179,600.00	177,710.32	1,889.68
Parks and Playgrounds							
Salaries and Wages	28-375-1	579,445.00	542,158.00		512,158.00	506,378.89	5,779.11
Other Expenses	28-375-2	308,250.00	291,750.00		316,750.00	316,398.31	351.69
					-		
SUB-TOTAL Parks, Recreation & Community Services		1,559,471.00	1,476,153.00	-	1,493,153.00	1,464,374.32	28,778.68

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Salaries & Wages	22-195-1	315,273.00	303,800.00		306,200.00	305,688.42	511.58
Other Expenses	22-195-2	65,300.00	35,300.00		35,300.00	34,773.28	526.72
SUB-TOTAL Uniform Construction Code		380,573.00	339,100.00	-	341,500.00	340,461.70	1,038.30

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	30-425-1	17,500.00	17,500.00		17,500.00	-	17,500.00
Utilities and Other Facility Costs	31-430-2	1,734,865.00	1,734,865.00		1,784,865.00	1,724,546.37	60,318.63
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SUB-TOTAL Unclassified		1,752,365.00	1,752,365.00	-	1,802,365.00	1,724,546.37	77,818.63
							-
Total Operations (Item 8(A)) within "CAPS"		30,274,763.00	29,490,465.00	-	29,540,465.00	28,589,326.70	951,138.30
B. Contingent		100.00	100.00	XXXXXXXXXXXXXX	100.00	-	100.00
Total Operations including Contingent within "CAPS"		30,274,863.00	29,490,565.00	-	29,540,565.00	28,589,326.70	951,238.30
Detail:							
Salaries & Wages		18,017,448.00	17,337,541.00		17,277,541.00	17,004,039.89	273,501.11
Other Expenses (including Contingent)		12,257,415.00	12,153,024.00	-	12,263,024.00	11,585,286.81	677,737.19

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
Prior Year Bills				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System							
Social Security System (O.A.S.I.)	36-470	1,376,695.00	1,328,331.00		1,278,331.00	1,261,366.56	16,964.44
							-
Police and Firemen's Retirement System of NJ	36-475	2,112,252.00	2,193,039.00		2,193,039.00	2,193,039.00	-
Public Employees' Retirement System	36-471	862,646.00	873,000.00		873,000.00	872,997.38	2.62
DCRP	36-477	5,000.00	3,500.00		3,500.00	1,640.41	1,859.59
Unemployment Compensation	36-478	50,000.00	50,000.00		50,000.00	50,000.00	-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,406,593.00	4,447,870.00	-	4,397,870.00	4,379,043.35	18,826.65
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,681,456.00	33,938,435.00	-	33,938,435.00	32,968,370.05	970,064.95

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,486,404.00	1,459,040.00		1,459,040.00	1,459,039.00	1.00
							-
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	78,000.00	78,000.00		78,000.00	73,657.60	4,342.40
							-
Department of Finance & Administration							-
Group Health Insurance	23-220-2	-	187,520.00		187,520.00	-	187,520.00
Reserve for Tax Appeals	30-426-2	40,000.00	90,000.00		90,000.00	90,000.00	-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	361,538.00	356,742.00		356,742.00	312,624.04	44,117.96
Other Expenses	26-510-2	21,000.00	21,000.00		21,000.00	13,162.97	7,837.03
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							-
							-
					-		-
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	1,986,942.00	2,192,302.00	-	2,192,302.00	1,948,483.61	243,818.39

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund:	08-240		12,205.65		12,205.65	12,205.65	-
	08-240						-
Click-It or Ticket	08-240		4,000.00		4,000.00	4,000.00	-
Cops in Shops	08-240		1,200.00		1,200.00	1,200.00	-
	08-240						-
Body Armor Fund - State	08-240		9,176.55		9,176.55	9,176.55	-
Bullet Proof Vests - Federal	08-240		6,184.47		6,184.47	6,184.47	-
Drive Sober or Get Pulled Over	08-240		8,800.00		8,800.00	8,800.00	-
Highway Safety (safe corridors)	08-240		118,604.65		118,604.65	118,604.65	-
Distracted Driving Crackdown	08-240		5,000.00		5,000.00	5,000.00	-
MCPO Task Force	08-240	6,000.00	12,000.00		12,000.00	12,000.00	-
Hazard Mitigation Grant Program - Energy Allocation	08-240	250,000.00					-
Pedestrian Safety, Education and Enforcement		15,000.00					-
OCDETF Regional Coordination Group		4,000.00					-
							-
Parks, Recreation and Community Services							-
Senior Center Congregate Meals	08-372		16,500.00		16,500.00	16,500.00	-
Senior Center Transportation	08-372		5,000.00		5,000.00	5,000.00	-
Senior Center Outreach Program	08-372		9,500.00		9,500.00	9,500.00	-
							-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	
Municipal Alliance	08-370	48,102.50	20,426.25		20,426.25	20,426.25	-
Clean Communities	08-375	55,421.91	59,264.80		59,264.80	59,264.80	-
Heritage Day County Grant	08-369		8,229.00		8,229.00	8,229.00	-
Public Works							-
NJ Clean Energy - Solar Panel System							-
Recycling Tonnage	08-290		94,290.21		94,290.21	94,290.21	-
Clean Energy - Boiler System							-
ANJEC Sustainable Land Use Planning							-
Bristol Myers Squibb - Abilities Grant	08-290						-
							-
							-
Municipal Court							-
Alcohol Education and Enforcement Fund	08-490	2,835.85	3,905.33		3,905.33	3,905.33	-
							-
New Jersey Department of Transportation							-
NJDOT - Improvements to Redmond Street	08-195		340,000.00		340,000.00	340,000.00	
NJDOT - Improvements to Nassau Street	08-195	350,000.00					-
	08-195						-
Matching Funds for Grants	41-895	40,000.00	40,000.00		40,000.00	6,828.25	33,171.75
Total Public and Private Programs Offset by Revenues	40-999	771,360.26	774,286.91	-	774,286.91	741,115.16	33,171.75
Total Operations - Excluded from "CAPS"	34-305	2,758,302.26	2,966,588.91	-	2,966,588.91	2,689,598.77	276,990.14
Detail:							
Salaries & Wages	34-305-1	361,538.00	356,742.00		356,742.00	312,624.04	44,117.96
Other Expenses	34-305-2	2,396,764.26	2,609,846.91	-	2,609,846.91	2,376,974.73	232,872.18

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	387,500.00	150,000.00	xxxxxxxxxxxxx	150,000.00	150,000.00	
					-		-
					-		-
					-		-
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					-		-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
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					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	387,500.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Unfunded Capital Ordinances	46-890		47,000.00	XXXXXXXXXXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	47,000.00	XXXXXXXXXXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,436,127.26	9,580,774.91	XXXXXXXXXXXXXXXXXX	9,580,774.91	9,302,663.59	276,990.14

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	9,436,127.26	9,580,774.91	-	9,580,774.91	9,302,663.59	276,990.14
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	44,117,583.26	43,519,209.91	-	43,519,209.91	42,271,033.64	1,247,055.09
(M) Reserve for Uncollected Taxes	50-899	633,222.00	621,250.66	XXXXXXXXXXXXXXXXXX	621,250.66	621,250.66	XXXXXXXXXXXX
9. Total General Appropriations	34-499	44,750,805.26	44,140,460.57		44,140,460.57	42,892,284.30	1,247,055.09

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,681,456.00	33,938,435.00	-	33,938,435.00	32,968,370.05	970,064.95
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	1,986,942.00	2,192,302.00	-	2,192,302.00	1,948,483.61	243,818.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	771,360.26	774,286.91	-	774,286.91	741,115.16	33,171.75
Total Operations - Excluded from "CAPS"	34-305	2,758,302.26	2,966,588.91	-	2,966,588.91	2,689,598.77	276,990.14
(C) Capital Improvements	44-999	387,500.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	6,290,325.00	6,417,186.00	-	6,417,186.00	6,416,064.82	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	-	47,000.00	-	47,000.00	47,000.00	XXXXXXXXXX
(F) Judgements	34-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local School District Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	633,222.00	621,250.66	-	621,250.66	621,250.66	XXXXXXXXXX
Total General Appropriations	34-499	44,750,805.26	44,140,460.57	-	44,140,460.57	42,892,284.30	1,247,055.09

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2014
		SFY 2015	SFY 2014	
Operating Surplus Anticipated	08-501	330,000.00	370,000.00	370,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	330,000.00	370,000.00	370,000.00
Water Rents	08-500	5,836,790.00	5,809,046.00	5,765,678.64
Miscellaneous	08-501	57,775.00	62,678.00	57,776.36
Connection Fees	08-500	87,000.00	87,000.00	247,432.00
Developer contribution - Debt Service	08-500	152,000.00	152,000.00	152,610.00
Meter/Facility Charge	08-501	500,000.00	490,000.00	510,879.24
Interest on Delinquent Accounts	08-501	35,225.00	40,000.00	53,107.71
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX
Dedicated Water Utility Assessment Trust - Bond Interest	08-500	99,525.00	103,125.00	104,475.00
Water Utility Capital Surplus	08-500	75,000.00	180,000.00	180,000.00
Water Utility Capital - Reserve for Water System Improvements	08-500	30,900.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,204,215.00	7,293,849.00	7,441,958.95

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	for SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	81,400.00	81,400.00		81,400.00	79,524.03	1,875.97
Other Expenses	55-502	3,851,518.00	3,597,342.00		3,597,342.00	3,597,192.38	149.62
Capital Improvements:							-
Down Payments on Improvements							-
Capital Improvement Fund							-
Capital Outlay							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,224,000.00	1,222,500.00		1,222,500.00	1,222,500.00	XXXXXXXXXX
Payment of Notes Principal	55-521	6,330.00	6,329.00		6,329.00		
NJEIT - Bond Interest	55-522	355,010.00	376,455.00		376,455.00	370,378.96	
NJEIT - Bond Principal	55-520	923,730.00	907,731.00		907,731.00	907,730.88	
NJEIT - Trustee and Administration Fee	55-527	29,100.00	29,100.00		29,100.00	29,100.00	XXXXXXXXXX
Interest on Bonds	55-522	508,520.00	544,448.00		544,448.00	502,465.38	XXXXXXXXXX
Interest on Notes	55-523	25,082.00	24,069.00		24,069.00	24,001.20	XXXXXXXXXX
							XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest		99,525.00	104,475.00		104,475.00	103,125.13	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	for SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I)	55-541				-		-
Unemployment Compensation Insurance (NJSA 43:21-3 et seq)	55-542				-		
					-		
Judgements	55-531				-		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	400,000.00	XXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,204,215.00	7,293,849.00	-	7,293,849.00	7,236,017.96	2,025.59

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2014
		SFY 2015	SFY 2014	
Operating Surplus Anticipated	08-501	384,000.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	384,000.00	50,000.00	50,000.00
Sewer Rents	08-501	6,297,743.00	6,164,475.00	6,297,748.03
Connection Fees	08-502	21,000.00	51,500.00	21,775.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,702,743.00	6,265,975.00	6,369,523.03

* Note: Use pages 31, 32 and 33 for
Water Utilities only.

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	for SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	407,160.00	391,705.00		416,705.00	404,503.72	12,201.28
Other Expenses	55-502	4,032,686.00	3,716,016.15		3,691,016.15	3,671,416.94	19,599.21
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,084,000.00	1,051,500.00		1,051,500.00	1,051,500.00	XXXXXXXXXX
Interest on Bonds	55-522	375,060.00	403,100.50		403,100.50	362,358.87	XXXXXXXXXX
Interest on Notes	55-523	26,474.00	19,934.00		19,934.00	19,873.80	XXXXXXXXXX
Payment of Note Principal	55-523	12,913.00					XXXXXXXXXX
							XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	60,820.00	53,365.35		53,365.35	53,365.35	XXXXXXXXXX
Interest	55-526	16,920.00	18,644.00		18,644.00	16,327.65	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	for SFY 2014 Emergency Appropriation	Total SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to Public Employees' Retirement System	55-540	14,000.00	14,000.00		14,000.00	14,000.00	-
Social Security System (O.A.S.I)	55-541	21,000.00	21,000.00		21,000.00	21,000.00	-
	55-542					-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	650,000.00	575,000.00	XXXXXXXXXX	575,000.00	575,000.00	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,702,743.00	6,265,975.00	-	6,265,975.00	6,191,056.33	31,800.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			-
Total Trust Assessment Appropriations		-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash	90,000.00	90,000.00	90,000.00
Deficit (General Budget)			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal	90,000.00	90,000.00	90,000.00
Total Water Utility Assessment Appropriations			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2014:

- | | |
|--|---|
| Recycling Program | 911 Memorial Fund Donations |
| Housing and Community Development | Celebration of Public Events Donations |
| Open Space, Recreation, Farmland and Historic Preservation Trust | Disposal of Forfeited Property |
| UCC Code Enforcement | Affordable Housing Trust |
| Recreation Trust Fund | UCC Code Enforcement Fee 3rd Party |
| Developer's Escrow Fund | Municipal Public Defender |
| Uniform Fire Safety Act Penalty Monies | Unemployment Compensation Insurance |
| Accumulated Absences | Outside Employment of Off-Duty Municipal Police Officer |
| Snow Removal Trust Fund | Animal Control Fund |
| Parking Offenses Adjudication Act | |

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

ASSETS		
Cash & Investments	1110100	8,594,301
Due from State of NJ (ch. 20, PL 1981)	1111000	175,315
Federal & State Grants Receivable	1110200	523,933
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	140,636
Tax Title Liens Receivable	1110400	325,509
Property Acquired by Tax Lien Liquidation	1110500	161,971
Other Receivables	1110600	3,400
Deferred Charges		
Required in SFY 2014 Budget	1110700	
Required in Budgets Subsequent to SFY 14	1110800	
Total Assets	1110900	9,925,065
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,201,552
Reserve for Receivables	2110200	631,516
Surplus	2110300	5,091,997
Total Liabilities, Reserves, & Surplus		9,925,065

School Tax Levy Unpaid	2220100	38,402,714.00
Less: School Tax Deferred	2220200	38,017,758.00
* Balance Included in Above "Cash Liabilities	2220300	384,956.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	4,364,372	4,458,843
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 13-99.71% / SFY 14-99.68%)	2310200	125,466,068.00	122,910,112.00
Delinquent Taxes	2310300	2,972.00	86,859.00
Other Revenues/Additions	2310400	13,106,831.00	12,948,022.83
Total Funds	2310500	142,940,243.00	140,403,836.83
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	43,511,260.00	42,805,894.19
School Taxes	2310700	76,716,621.50	75,066,320.00
County Taxes (including added)	2310800	16,832,623.00	17,413,769.51
Municipal Open Space Tax		722,087.00	721,087.19
Audit Adjustment	2311000	65,655.00	33,450.00
Total Expenditures & Taxes	2311100	137,848,246.50	136,040,520.89
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	137,848,246.50	136,040,520.89
Surplus Balance - June 30	2311400	5,091,996.50	4,363,315.94

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance June 30, 2014	2311500	5,091,996.50
Current Surplus Anticipated in SFY 15 Budget	2311600	3,250,000.00
Surplus Balance Remaining	2311700	1,841,996.50

**SFY 2015
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 on improvements.

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 Fiscal Year 2015 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2015**

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	15,811,000.00			165,550.00			3,145,450.00	12,500,000.00
Pavement Mgmt within municipal parks	2	600,000.00			-			-	600,000.00
Acquisition of Misc Trucks and Heavy Equipment	3	1,498,000.00			29,900.00			568,100.00	900,000.00
Improvements to Municipal Complex/DPW/Senior Center	4	736,500.00			11,825.00			224,675.00	500,000.00
Improvements/Renovation/Equipment to Various Parks	5	3,340,000.00			149,500.00			2,840,500.00	350,000.00
Improvements/Upgrade Municipal Information Network	6	404,000.00			5,200.00			98,800.00	300,000.00
Miscellaneous Furniture and Fixtures	7	50,000.00			-			-	50,000.00
Police Equipment	8	145,500.00			2,275.00			43,225.00	100,000.00
Fire Department - Scott Air Pack breathing apparatus	9	815,000.00			22,000.00			418,000.00	375,000.00
Heavy Equipment	10	70,000.00			1,250.00			23,750.00	45,000.00
Library Construction/Acquisition	11	8,500,000.00			-		-	-	8,500,000.00
Senior Center Improvements	12	2,000,000.00			-			-	2,000,000.00
		-			-			-	-
Water System Improvements	13	3,000,000.00						-	3,000,000.00
Sewer System Improvements	14	3,000,000.00						-	3,000,000.00
TOTAL - ALL PROJECTS	14.00	39,970,000.00	-	-	387,500.00	-	-	7,362,500.00	32,220,000.00

6 YEAR CAPITAL PROGRAM - 2015- 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5f SFY 2020
Various Road Improvements	1	15,811,000.00	FY 2015	3,311,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Pavement Mgmt within municipal parks	2	600,000.00	FY 2015		300,000.00		300,000.00		
Acquisition of Misc Trucks and Heavy Equipment	3	1,498,000.00	FY 2015	598,000.00		300,000.00	300,000.00		300,000.00
Improvements to Municipal Complex/DPW/Senior Center	4	736,500.00	FY 2015	236,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Renovation/Equipment to Various Parks	5	3,340,000.00	FY 2015	2,990,000.00	50,000.00	100,000.00	50,000.00	100,000.00	50,000.00
Improvements/Upgrade Municipal Information Network	6	404,000.00	FY 2015	104,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Miscellaneous Furniture and Fixtures	7	50,000.00	FY 2016		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Equipment	8	145,500.00	FY 2015	45,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Department - Scott Air Pack breathing apparatus	9	815,000.00	FY 2015	440,000.00	375,000.00				
Heavy Equipment	10	70,000.00	FY 2015	25,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	11	8,500,000.00	FY 2020			1,000,000.00	7,500,000.00		
Senior Center Improvements	12	2,000,000.00	FY 2020					100,000.00	1,900,000.00
Water System Improvements	13	3,000,000.00	FY 2020		1,000,000.00		1,000,000.00		1,000,000.00
Sewer System Improvements	14	3,000,000.00	FY 2020		1,000,000.00		1,000,000.00		1,000,000.00
TOTAL - ALL PROJECTS	14	39,970,000.00		7,750,000.00	5,420,000.00	4,100,000.00	12,850,000.00	2,900,000.00	6,950,000.00

6 YEAR CAPITAL PROGRAM - 2015-2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	15,811,000.00			790,550.00			15,020,450.00			
Pavement Mgmt within municipal parks	600,000.00			30,000.00			570,000.00			
Acquisition of Misc Trucks and Heavy Equipment	1,498,000.00			74,900.00			1,423,100.00			
Improvements to Municipal Complex/DPW/Senior Center	736,500.00			36,825.00			699,675.00			
Improvements/Renovation/Equipment to Various Parks	3,340,000.00			167,000.00			3,173,000.00			
Improvements/Upgrade Municipal Information Network	404,000.00			20,200.00			383,800.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	145,500.00			7,275.00			138,225.00			
Fire Department - Scott Air Pack breathing apparatus	815,000.00			40,750.00			774,250.00			
Heavy Equipment	70,000.00			3,500.00			66,500.00			
Library Construction/Acquisition	8,500,000.00			425,000.00			8,075,000.00			
Senior Center Improvements	2,000,000.00			100,000.00			1,900,000.00			
	-			-			-			
Water System Improvements	3,000,000.00							3,000,000.00		
Sewer System Improvements	3,000,000.00							3,000,000.00		
TOTAL - ALL PROJECTS	39,970,000.00	-	-	1,698,500.00	-	-	32,271,500.00	6,000,000.00	-	-

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

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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:

- | | |
|--|---|
| <p>(a) \$ <u>28,692,371.91</u></p> <p>(b) \$ _____</p> <p>(c) \$ _____</p> <p>(d) \$ <u>735,645.28</u></p> <p>(e) \$ <u>1,486,403.04</u></p> | <p>(Item 2 below) for municipal purposes, and</p> <p>(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,</p> <p>(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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.</p> <p>Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy</p> <p>Library Levy</p> |
|--|---|

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes { COUNCILMEMBER NARRA { COUNCILMEMBER ANDREWS { COUNCILMEMBER DAVIS { COUNCILMEMBER SOCIO { {</p>	<p>Nays { { { { { {</p> <p>Abstained { { {</p> <p>Absent { COUNCILMEMBER CORBIN { COUNCIL PRESIDENT NICOLA</p>
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	3,250,000.00
Miscellaneous Revenue Anticipated	13-099	11,322,030.31
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	28,692,371.91
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	1,486,403.04
Total Revenues	13-299	44,750,805.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	30,274,863.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	4,406,593.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,758,302.26
(c) Capital Improvements	44-999	387,500.00
(d) Municipal Debt Service	45-999	6,290,325.00
(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 Taxes (Include Other Reserves If Any)	50-899	633,222.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	44,750,805.26

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on this 17th day of November, 2014.

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 SFY 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, Lisa Russo, this 17th of November, 2014

Lisa Russo
Signature Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				2015	2014	Paid/Charged	Reserved
Amount to be Raised By Taxation	54-190	735,645.28	723,550.02	723,550.02	Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve to Retire Bonds - Green Acres		598,396.00	409,411.00	409,411.00	Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:		241,123.73	253,174.50	253,174.50	Maintenance of Lands for Recreation and Conservation:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Pres			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,575,165.01	1,386,135.52	1,386,135.52	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:			1999 / 2000		Down Payments on Improvements	54-902-2				
			(Date)		Debt Service:			XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Rate Assessed:			0.03		Payment of Bond Principal	54-920-2	321,000.00	441,000.00	441,000.00	
Total Tax Collected to date			9,981,705.27		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	301,642.00	310,000.00	310,000.00	
Total Expended to date			11,115,883.14		Interest on Bonds	54-930-2	389,674.00	398,794.00	398,794.00	
Total Acreage Preserved to date			214.44		Interest on Notes	54-935-2	170,234.00	236,342.00	236,342.00	
			(Acres)		Reserve for Future Use	54-950-2	392,615.00			
Recreation land preserved in 2014			-		Total Trust Fund Appropriations:	54-499	1,575,165.00	1,386,136.00	1,386,136.00	
			(Acres)							
Farmland preserved in 2014			-							
			(Acres)							

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

SFY

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 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

5

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.

8/4/14
Date

Cheryl Weiss
Clerk of the Governing Body