

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 |
|--|--|

| 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 | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>1211</u> Cert. No. </td> </tr> </table> | } | <u>1211</u> Cert. No. | | |
| } | <u>1211</u> Cert. No. | | | | |
| <u>Kala Sriranganathan</u> Chief Financial Officer | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>N0574</u> Cert. No. </td> </tr> </table> | } | <u>N0574</u> Cert. No. | | |
| } | <u>N0574</u> Cert. No. | | | | |
| <u>Andrew G. Hodulik</u> Registered Municipal Accountant | <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="padding-left: 10px;"> <u>406</u> Lic. No. </td> </tr> </table> | } | <u>406</u> Lic. No. | | |
| } | <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> |
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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

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

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|--|--------------------------------|--|
| | DO NOT USE THESE SPACES | |
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|---|-----------|
| CERTIFICATION OF <u>ADOPTED</u> 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. | |
| STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | |
| Dated: _____ | By: _____ |

| | |
|--|-----------|
| CERTIFICATION OF <u>APPROVED</u> BUDGET | |
| It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. | |
| STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services | |
| Dated: _____ | 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>{ COUNCILMEMBER NARRA</p> <p>{ COUNCILMEMBER ANDREWS</p> <p>{ COUNCILMEMBER CORBIN</p> <p>{ COUNCILMEMBER SOCIO</p> <p>{</p> <p>{</p> | <p>Nays {</p> <p>{</p> <p>{</p> <p>{</p> | <p>Abstained {</p> <p>{</p> <p>{</p> <p>Absent {</p> <p>{ COUNCILMEMBER DAVIS</p> <p>{ COUNCIL PRESIDENT NICOLA</p> <p>{</p> |
|--|--|--|--|

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 2014 |
|---|----------------|
| 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)} | 33,938,435.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)} | 9,380,262.78 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 9,380,262.78 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.71% Percent of Tax Collections | 621,250.66 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 43,939,948.44 |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Building Aid Allowance for Schools-State Aid </div> <div style="width: 30%;"> 2013-\$ _____ 2012-\$ _____ </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) | 14,580,383.44 |
| 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) | 27,905,525.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax | 1,454,040.00 |

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

| | General Budget | Water Utility | Sewer Utility |
|--|-------------------|------------------|------------------|
| Budget Appropriations - Adopted Budget | 43,588,453.72 | 6,898,000.00 | 5,934,990.65 |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | | | |
| Emergency Appropriations | | | |
| Total Appropriations | 43,588,453.72 | 6,898,000.00 | 5,934,990.65 |
| Expenditures: | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 42,360,201.32 | 6,867,071.93 | 5,934,990.65 |
| Reserved | 1,073,863.37 | 29,555.77 | |
| Unexpended Balances Canceled | 154,389.03 | 1,372.30 | |
| Total Expenditures and Unexpended Balances Canceled | 43,588,453.72 | 6,898,000.00 | 5,934,990.65 |
| 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 2013 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 | \$ | 4,629,256.00 |
| Employee Premium Contribution | \$ | (680,000.00) | Outside cap | \$ | 23,744.00 |
| Total FY2015 Appropriation | \$ | <u>4,653,000.00</u> | Total FY2015 Appropriation | \$ | <u>4,653,000.00</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 Fund | 387,500 | Non-recurring increase in Capital Improvement for Soil Remediation Project |
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**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 | \$ | 19,976 |
| Allowable increase in health care costs | \$ | 112,711 |
| Capital Improvement Fund Increase | \$ | 237,500 |
| Deferred Charges to Future Taxation Unfunded | \$ | - |
| Add Total Exclusions | \$ | 370,187 |
| Less Cancelled or Unexpended Exclusions | | |
| Adjusted Tax Levy | \$ | 28,785,883 |
| 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 | \$ | 29,114,275 |
| FY2015 Amount to be Raised by Taxation | \$ | 28,692,372 |
| FY 2015 Levy "CAP" Bank..... | \$ | 421,903 |

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..... | 2,004,782.00 |
| 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>10,014,505.57</u> |
| Amount on which 2.5% CAP is Applied..... | 34,125,955.00 |
| Amount on which CAP is Applied..... | 34,125,955.00 |
| 2.5% CAP..... | <u>853,148.88</u> |
| | 34,979,103.88 |
| 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"..... | 35,307,496.67 |
| 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>34,560,712.00</u> |
| FY 2014 "CAP" Bank..... | 746,784.67 |

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 FY2014, 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 | |
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| 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 |
|---|-----------|---------------------|---------------------|---------------------|
| | | SFY* 2015 | SFY* 2014 | Cash SFY* 2014 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Aid | 08-200 | 214,635.00 | 304,611.00 | 214,635.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 08-202 | 4,272,334.05 | 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) | | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 08 | 4,491,622.05 | 4,491,622.00 | 4,491,622.05 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|----------|--------------------|--------------------|--------------------|
| | | SFY* 2015 | SFY* 2014 | Cash 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) | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 470,000.00 | 575,000.00 | 705,763.00 |
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| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | XXXXXXXX | 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: | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 470,000.00 | 575,000.00 | 705,763.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|----------------------|----------------------|--------------------|
| | | SFY* 2015 | SFY* 2014 | Cash 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 |
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| 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 | 48,102.50 | 20,426.25 | 20,426.25 |
| 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 | | 8,229.00 | 8,229.00 |
| | | | | |
| 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 | 731,360.26 | 734,286.91 | 734,286.91 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash SFY* 2014 |
|--|------------|----------------------|----------------------|----------------------------|
| | | SFY* 2015 | 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 | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| 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 |
| | | | | |
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| | | | | |
| 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 | 4,491,622.05 | 4,491,622.00 | 4,491,622.05 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-000 | 470,000.00 | 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 | 731,360.26 | 734,286.91 | 734,286.91 |
| 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 | | 11,225,030.31 | 11,830,895.57 | 12,025,068.91 |
| 4. Receipts from Delinquent Taxes | | | | |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 08-000 | 14,475,030.31 | 14,780,895.57 | 14,975,068.91 |
| 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 | | 44,653,805.26 | 44,140,460.57 | 45,941,055.91 |

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 | 4,629,256.00 | 4,750,000.00 | | 4,650,000.00 | 4,448,322.99 | 201,677.01 |
| 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 | | 7,760,369.00 | 7,807,580.00 | - | 7,688,580.00 | 7,332,180.03 | 356,399.97 |

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 | 12,225,880.00 | 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 | | 13,625,779.00 | 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 |
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| | | | | | | | |
| | | | | | - | | |
| 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 |
| 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" | | 30,154,019.00 | 29,677,985.00 | - | 29,727,985.00 | 28,589,326.70 | 1,138,658.30 |
| B. Contingent | | 100.00 | 100.00 | XXXXXXXXXXXXXX | 100.00 | - | 100.00 |
| Total Operations including Contingent within "CAPS" | | 30,154,119.00 | 29,678,085.00 | - | 29,728,085.00 | 28,589,326.70 | 1,138,758.30 |
| Detail: | | | | | | | |
| Salaries & Wages | | 17,967,448.00 | 17,337,541.00 | | 17,277,541.00 | 17,004,039.89 | 273,501.11 |
| Other Expenses (including Contingent) | | 12,186,671.00 | 12,340,544.00 | - | 12,450,544.00 | 11,585,286.81 | 865,257.19 |

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 |
| | | | | 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 |
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| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 34,560,712.00 | 34,125,955.00 | - | 34,125,955.00 | 32,968,370.05 | 1,157,584.95 |

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 |
| 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 | 23,744.00 | | | | | |
| 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 | 2,010,686.00 | 2,004,782.00 | - | 2,004,782.00 | 1,948,483.61 | 56,298.39 |

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 | XXXXXXXXXX |
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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 | XXXXXXXXXXXX |
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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 | 2,782,046.26 | 2,779,068.91 | - | 2,779,068.91 | 2,689,598.77 | 89,470.14 |
| 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 | 2,420,508.26 | 2,422,326.91 | - | 2,422,326.91 | 2,376,974.73 | 45,352.18 |

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 | FCOA | Appropriated | | | | Expended SFY 2014 | |
|--|---------|----------------|----------------|--|---|--------------------|----------------|
| (C) Capital Improvements - excluded from "CAPS" | | SFY 2015 | SFY 2014 | SFY 2014 Emergency Appropriation | Total SFY 2014 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 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 (D) Municipal Debt Service - 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 |
| Payment of Bond Principal | 45-920 | 4,451,000.00 | 4,496,000.00 | | 4,496,000.00 | 4,496,000.00 | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Note Principal | 45-925 | 242,278.00 | 155,828.00 | | 155,828.00 | 155,828.00 | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Interest on Bonds | 45-930 | 1,224,602.00 | 1,362,180.00 | | 1,362,180.00 | 1,362,179.27 | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Interest on Notes | 45-935 | 372,445.00 | 403,178.00 | | 403,178.00 | 402,057.55 | XXXXXXXX |
| | | | | | | | XXXXXXXX |
| Special Assessment - Interest | 45-940 | | | | | | XXXXXXXX |
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| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 6,290,325.00 | 6,417,186.00 | - | 6,417,186.00 | 6,416,064.82 | XXXXXXXX |

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 | 9,459,871.26 | 9,393,254.91 | XXXXXXXXXXXXXXXXXX | 9,393,254.91 | 9,302,663.59 | 89,470.14 |

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 | 9,459,871.26 | 9,393,254.91 | - | 9,393,254.91 | 9,302,663.59 | 89,470.14 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 44,020,583.26 | 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 | 44,653,805.26 | 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 | 34,560,712.00 | 34,125,955.00 | - | 34,125,955.00 | 32,968,370.05 | 1,157,584.95 |
| (A) Operations - Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXX |
| Other Operations | 34-300 | 2,010,686.00 | 2,004,782.00 | - | 2,004,782.00 | 1,948,483.61 | 56,298.39 |
| 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 | 2,782,046.26 | 2,779,068.91 | - | 2,779,068.91 | 2,689,598.77 | 89,470.14 |
| (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 | 44,653,805.26 | 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 | 230,000.00 | 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 | 230,000.00 | 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 | 50,000.00 | 180,000.00 | 180,000.00 |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 7,048,315.00 | 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 | 3,695,618.00 | 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 | 7,048,315.00 | 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

| | Anticipated | | Realized in Cash SFY 2014 |
|---|--------------|----------|------------------------------|
| | SFY 2015 | SFY 2014 | |
| 14. DEDICATED REVENUES FROM | | | |
| Assessment Cash | | | |
| Deficit (General Budget) | | | |
| Total Sewer Utility Assessment Revenues | | | |
| | Appropriated | | Expended SFY 2014 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | SFY 2015 | SFY 2014 | Paid or Charged |
| 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 | Contra Account Tax Premium Account |
| Accumulated Absences | Unemployment Compensation Insurance |
| Snow Removal Trust Fund | Outside Employment of Off-Duty Municipal Police Officer |
| Parking Offenses Adjudication Act | Animal Control Fund |

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>{</p> <p>{</p> <p>Ayes {</p> <p>{</p> <p>{</p> <p>{</p> | <p>{</p> <p>{</p> <p>Nays {</p> <p>{</p> <p>{</p> <p>{</p> | <p>Abstained {</p> <p>{</p> | <p>{</p> <p>{</p> <p>Absent {</p> <p>{</p> |
|---|---|---|------------------------------------|---|

SUMMARY OF REVENUES

| | | |
|--|---------------|---------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | 3,250,000.00 |
| Miscellaneous Revenue Anticipated | 13-099 | 11,225,030.31 |
| 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 | 44,653,805.26 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------------|----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | 30,154,119.00 |
| (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 | 2,782,046.26 |
| (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 | 44,653,805.26 |

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 7th day of October, 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 6th of October, 2014 _____, Clerk.
Signature

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: | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Rate Assessed: | | | | | Debt Service: | | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | | | |
| Total Tax Collected to date | | | | | Payment of Bond Principal | 54-920-2 | 321,000.00 | 441,000.00 | 441,000.00 | |
| Total Expended to date | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | 301,642.00 | 310,000.00 | 310,000.00 | |
| Total Acreage Preserved to date | | | | | Interest on Bonds | 54-930-2 | 389,674.00 | 398,794.00 | 398,794.00 | |
| Recreation land preserved in 2014 | | | | | Interest on Notes | 54-935-2 | 170,234.00 | 236,342.00 | 236,342.00 | |
| Farmland preserved in 2014 | | | | | Reserve for Future Use | 54-950-2 | 392,615.00 | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | 1,575,165.00 | 1,386,136.00 | 1,386,136.00 | |

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

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.

_____ Date

_____ Clerk of the Governing Body