

2014 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of North BrunswickCOUNTY: Middlesex

Francis "Mac" Womack	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
Lisa Russo	7/1/2003
Municipal Clerk	Date of Orig. Appt.
	1230
	Cert. No.
Laurie Hammarstrom	1211
Tax Collector	Cert. No.
Kala Sriranganathan	N0574
Chief Financial Officer	Cert. No.
Andrew G. Hodulik	406
Registered Municipal Accountant	Lic. No.
Ronald Gordon, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
Councilwoman, Cathy Nicola	12/31/2013
Councilman, Ralph Andrews	12/31/2013
Council President, Bob Davis	12/31/2014
Councilman, Robert Corbin	12/31/2014
Councilwoman, Shanti Narra	12/31/2015
Councilman, Carlo Socio	12/31/2015

Attach this to your 2014 Budget and Mail to:

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

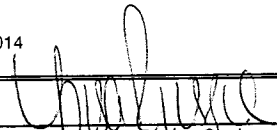
Division Use Only
Municode: _____
Public Hearing Date: _____

**2014 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2014

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 5th day of August, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

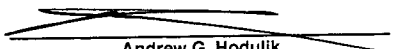
Certified by me, this 5th day of August, 2013


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

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 5th day of August, 2013

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


Andrew G. Hodulik
Registered Municipal Accountant

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


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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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 APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____

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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the Home News and Tribune in the issue of August 23, 2013.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2014.

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

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 5, 2013.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 16, 2013 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

SFY

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)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(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"	XXXXXXXXXXXXX
(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)	
Building Aid Allowance 2013-\$ _____ for Schools-State Aid 2012-\$ _____	43,939,948.44
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)	XXXXXXXXXXXXX
(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:

FY2014 Total cost of Health Care	\$	4,950,000.00	Inside cap	\$	4,562,480.00
Employee Premium Contribution	\$	(430,000.00)	Outside cap	\$	-
Total FY2014 Appropriation	\$	<u>4,520,000.00</u>	Total FY2013 Appropriation	\$	4,562,480.00

Line item on Sheet 12 has been created for FY2014 with FCOA Code # 23-221 for anticipated payments to employees who will receive payments in FY2014 in lieu of accepting health benefits "waivers". The anticipated amount for FY2014 is \$40,000.

**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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Developer Contribution	50,000	Not a recurring revenue
	X			Unfunded Ordinance	47,000	All unfunded ordinances have been raised in the budget through FY14

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (Check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Superior Officers Association (SOA)	3,043	1,756,816.00	XXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	4,403	1,847,352.00	XXXXXXXXXX		
School Crossing Guards Association	2,366	61,784.00	XXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	392	31,555.00	XXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 108	1,734	100,973.00	XXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 108	1,740	109,126.00	XXXXXXXXXX		
Management & Other Non-Affiliated Workers	3,934	554,199.00		XXXXXXXXXX	
AFSCME	897	101,905.00			XXXXXXXXXXXXXXXXXXXX
					XXXXXXXXXXXXXXXXXXXX
Totals	days 18,509	4,563,710.00			
Total Funds Reserved as of end of 2013:		121,332.00			
Total Funds Appropriated in 2014:		352,700.00			

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	\$ 27,174,503
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$ (37,000)
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ 27,137,503
Plus 2% Cap Increase	\$ 542,750
Adjusted Tax Levy Prior to Exclusions	\$ 27,680,253
Exclusions:	
Change in debt service and existing county leases (+/-)	
Offsets to State formula aid loss	
Allowable LOSAP increase	
Allowable pension increases	\$ 78,156
Allowable increase in health care costs	\$ 275,260
Capital Improvement Fund Increase	
Deferred Charges to Future Taxation Unfunded	\$ 47,000
Add Total Exclusions	\$ 400,416
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	\$ 28,080,669
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 11,382,700.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.105
New Ratable Adjustment to Levy	\$ 125,779
SFY2012 Cap Bank Utilized in SFY2014	\$ -
SFY2013 Cap Bank Utilized in SFY2014	\$ -
Amounts approved by referendum	\$ -
Waivers Applied for	\$ -
Maximum Allowable Amount to be Raised by Taxation	\$ 28,206,448
FY2013 Amount to be Raised by Taxation	\$ 27,905,525
FY 2014 Levy "CAP" Bank.....	\$ 300,923

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2014 Budget

Total General Appropriations for FY 2013 (as adopted).....	43,588,453.72
Amendments (Chapter 159).....	
Total General Appropriations for FY 2013 (final).....	43,588,453.72
Exceptions Less:	
Total Other Operations.....	2,189,752.00
Public/Private Programs (Grants).....	525,424.42
Deferred Charges.....	37,000.00
Capital Improvement Fund.....	156,075.00
Debt Service.....	6,638,828.00
Reserve for Uncollected Taxes.....	593,161.00
Total Exceptions (FY 2013 Budget).....	10,140,240.42
Amount on which 3.5% CAP is Applied.....	33,448,213.30
Amount on which CAP is Applied.....	33,448,213.30
3.5% CAP.....	1,170,687.47
	34,618,900.77
New construction (\$11,382,700 @ \$1.105 per \$100 Assessed Valuation).....	125,778.84
FY 20__ CAP Bank available.....	
Additional Cap per Cola Ordinance (Ord No. 13-__)	-
Total Allowable general appropriations within "CAP".....	34,825,636.54
PERS increase in excess of 3.5% normal accrued liability.....	80,956.94
PFRS increase in excess of 3.5% normal accrued liability.....	
FY2014 Appropriations within "CAP" (sheet 19, H-1).....	33,938,435.00
FY 2014 "CAP" Bank.....	968,158.48

Explanatory Statement - (Continued)
Budget Message

- The Mayor and Council have reviewed and authorized the introduction of the FY2014 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.
- General appropriations are 0.5% higher, debt service is 3% less, employee health benefit costs have increased by 8%, civilian pension costs have increased 12%, police pension costs have decreased by 2%, and salary and wage appropriations are 1.5% higher than the FY2013 budget at introduction.
- The primary sources of revenue in the budget reflect modest, but predicted changes from the FY2013 budget. Compared to last year, this budget reflects a stabilization in local revenues with reduced current fund surplus offset with surplus funds from utility fund balance 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 2.7% increase in the municipal tax levy.
- The Township has been expanding its existing Shared Services relationships beyond the North Brunswick School District and Library, to other municipalities whenever it has seen the opportunity to reduce costs and/or improve overall efficiency. The Township has renewed agreements with the Boroughs of Spotswood and Helmetta for motor vehicle maintenance and has recently entered into an agreement with the Borough of Helmetta for animal control and animal shelter services.
- While the increase in successful tax appeals has again reduced the Township's ratable base for calendar year 2013 compared to 2012, many appeals have been settled with little or no direct payment by the Township. The decline in the ratable base still directly affects property tax rates, because the municipal, county, and board of education tax levies must be raised from a reduced tax base. Looking ahead, the Township is expecting a reversal in this trend for 2014. 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. As a result of this predicted new development, the Township is optimistic that the current downward trend will begin to stabilize in calendar 2014 and reverse itself in subsequent years. 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 segment of your property tax bill. For that reason, this is, and will remain, our highest priority in the coming years.

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2013
		SFY* 2014	SFY* 2013	
1. Surplus Anticipated	08-101	2,950,000.00	3,775,000.00	3,775,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,950,000.00	3,775,000.00	3,775,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103	51,000.00	55,500.00	53,400.00
Other	08-104	184,115.00	182,415.00	189,040.78
Fees and Permits	08-105	226,100.00	260,855.00	260,417.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court	08-110	1,156,000.00	1,173,570.97	1,157,454.58
Interest and Costs on Taxes	08-112	162,519.00	150,000.00	172,622.98
Interest on Investments and Deposits	08-113	73,000.00	75,000.00	73,594.66
Anticipated Utility Operating Surplus	08-114	975,000.00	514,990.65	514,990.65

* Fiscal Year reporting basis defined through budget document:

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

SFY

Sheet 4a

SFY

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2013
		SFY* 2014	SFY* 2013	
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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	575,000.00	575,000.00	575,067.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	575,000.00	575,000.00	575,067.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2013
		SFY* 2014	SFY* 2013	
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	XXXXXXXXXXXXXX
Drunk Driving Enforcement Fund:	08-240		11,644.81	11,644.81
Click-It or Ticket	08-240			
"Over the Limit Under Arrest" Impaired Driving	08-240			
Body Armor Fund - State	08-240		7,242.56	7,242.56
Bullet Proof Vests - Federal	08-240		7,350.00	7,350.00
Drive Sober or Get Pulled Over	08-240		8,800.00	8,800.00
Highway Safety (safe corridors)	08-240	118,604.65	88,462.26	88,462.26
JAG (Justice Assistance Grant)	08-240			
Cops in Shops	08-240		1,200.00	1,200.00
FEMA Emergency Management Performance			28,000.00	28,000.00
MCPO Task Force	08-240	12,000.00		
MCPO Community Concerns	08-240		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2013
		SFY* 2014	SFY* 2013	
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):	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Parks, Recreation and Community Services				
Municipal Alliance	08-370		56,477.50	56,477.50
Clean Communities	08-375	59,264.80	50,477.65	50,477.65
Green Communities	08-369		3,000.00	3,000.00
County Human Services - Dodgeball Prevention	08-369			
Senior Center Transportation Services	08-372		5,000.00	5,000.00
Senior Center Congregate Meals	08-372		9,500.00	9,500.00
Senior Center Outreach Middlesex County	08-372		16,500.00	16,500.00
Heritage Day County Grant	08-369			
Heritage Day County Grant	08-369		6,642.00	6,642.00
Department of Public Works				
Recycling Tonnage	08-290		110,321.59	110,321.59
Abilities Council - Bristol Myers Squibb	08-290		2,000.00	2,000.00
ANJEC Sustainable Land Use Planning			15,000.00	15,000.00
Municipal Court				
Alcohol Education and Enforcement Fund	08-490	3,905.33	2,806.08	2,806.08
Department of Community Development				
NJDOT - Improvements to Redmond Street	08-195	340,000.00		
NJDOT - Route 130/Adams Lane - Sewer	08-195		25,000.00	25,000.00
NJDOT - Route 130/Adams Lane - Water	08-195		25,000.00	25,000.00
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	533,774.78	485,424.45	485,424.45

SFY

Sheet 10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2013
		SFY* 2014	SFY* 2013	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,950,000.00	3,775,000.00	3,775,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	4,660,505.66	3,915,631.62	4,129,902.83
Total Section B: State Aid Without Offsetting Appropriations	08-000	4,491,622.00	4,491,622.00	4,491,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	575,000.00	575,000.00	575,067.00
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	533,774.78	485,424.45	485,424.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-000	1,369,481.00	1,575,866.35	1,510,841.89
Total Miscellaneous Revenues		11,630,383.44	11,043,544.42	11,192,858.17
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	14,580,383.44	14,818,544.42	14,967,858.17
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	27,905,525.00	27,174,503.00	27,756,689.93
b) Addition to Local District School Tax				
c) Minimum Library Tax	08-390	1,454,040.00	1,595,406.33	1,595,406.33
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	29,359,565.00	28,769,909.33	29,352,096.26
7. Total General Revenues		43,939,948.44	43,588,453.75	44,319,954.43

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE & ADMINISTRATION							
Administration							
General Administration							
Salaries and Wages	20-100-1	438,247.00	390,185.00		390,185.00	389,698.34	486.66
Other Expenses	20-100-2	21,799.00	23,150.00		23,150.00	21,731.04	1,418.96
Municipal Clerk							
Salaries and Wages	20-120-1	161,712.00	153,294.00		153,294.00	152,308.41	985.59
Other Expenses	20-120-2	22,480.00	21,900.00		21,900.00	20,504.27	1,395.73
Animal Control							
Salaries and Wages	27-330-1	1,000.00	30,000.00		30,000.00	23,018.75	6,981.25
Other Expenses	27-330-2	40,000.00	20,000.00		20,000.00	12,026.97	7,973.03
Legal							
Salaries and Wages							
Other Expenses	20-155-2	310,000.00	350,000.00		310,000.00	295,414.67	14,585.33
General Liability Insurance	23-210-2	1,180,950.00	1,147,950.00		1,122,950.00	1,087,942.64	35,007.36
Group Health Insurance	23-220-2	4,562,480.00	4,400,000.00		4,387,000.00	4,326,427.01	60,572.99
Health Benefit Waiver	23-221-1	40,000.00	17,000.00		30,000.00	29,391.52	608.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	203,272.00	193,906.00		193,906.00	193,709.27	196.73
Other Expenses	20-130-2	32,350.00	31,750.00		31,750.00	30,311.87	1,438.13
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	154,656.00	149,058.00		157,058.00	155,810.02	1,247.98
Other Expenses	20-140-2	61,000.00	61,000.00		61,000.00	60,996.76	3.24
Tax Collection							
Salaries and Wages	20-145-1	116,437.00	113,089.00		113,589.00	113,418.32	170.68
Other Expenses	20-145-2	16,900.00	16,900.00		16,900.00	16,357.58	542.42
Tax Assessor							
Salaries and Wages	20-150-1	106,077.00	116,286.00		107,786.00	93,300.81	14,485.19
Other Expenses	20-150-2	95,700.00	115,300.00		95,300.00	73,515.97	21,784.03
SUB-TOTAL General Government		7,620,060.00	7,405,768.00	-	7,320,768.00	7,150,884.22	169,883.78

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	96,185.00	90,164.00		90,464.00	90,113.74	350.26
Other Expense	20-165-2	147,550.00	72,550.00		72,550.00	72,470.34	79.66
Planning							-
Salaries and Wages	21-180-1	247,515.00	241,337.00		242,837.00	242,308.28	528.72
Other Expenses	21-180-2	22,100.00	22,100.00		22,100.00	19,323.59	2,776.41
Zoning							-
Salaries and Wages	21-185-1	105,644.00	103,152.00		103,952.00	103,552.55	399.45
Other Expense	21-185-2	22,550.00	4,550.00		24,550.00	9,701.90	14,848.10
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	200.00	200.00		200.00		200.00
Code Enforcement							-
Salaries and Wages	22-195-1	165,960.00	149,655.00		149,655.00	148,567.91	1,087.09
Other Expense	22-195-2	3,450.00	3,450.00		3,450.00	3,012.58	437.42
Fire Safety							-
Salaries and Wages	25-265-1	185,161.00	180,687.00		180,687.00	177,732.15	2,954.85
Other Expenses	25-265-2	8,250.00	8,250.00		8,250.00	7,912.72	337.28
SUB-TOTAL Community Development		1,008,165.00	879,695.00	-	902,295.00	878,295.76	23,999.24

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police							-
Salaries and Wages	25-240-1	11,774,085.00	11,642,433.30		11,642,433.30	11,400,351.08	242,082.22
Other Expenses	25-240-2	526,400.00	560,700.00		560,700.00	494,299.71	66,400.29
							-
Emergency Management							-
Salaries and Wages	25-252-1	69,400.00	28,094.00		28,594.00	27,038.50	1,555.50
Other Expenses	25-252-2	24,550.00	26,550.00		26,550.00	5,236.40	21,313.60
							-
Contribution to Volunteer Organizations							-
Fire Departments	25-255-2	198,000.00	198,000.00		198,000.00	197,802.32	197.68
First Aid Squad	25-260-2	65,000.00	65,000.00		65,000.00	64,930.33	69.67
							-
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	3,526.25	1,473.75
							-
Municipal Court:							-
Salaries & Wages	43-490-1	433,349.00	421,957.00		421,957.00	415,672.31	6,384.69
Other Expenses	43-490-2	28,525.00	33,575.00		33,575.00	29,788.94	3,786.06
Public Defender - Other Expenses	43-495-2	20,000.00	25,000.00		25,000.00	5,100.00	19,900.00
					-		-
SUB-TOTAL Public Safety		13,146,709.00	13,008,709.30	-	13,009,209.30	12,646,045.84	363,163.46

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads							-
Salaries and Wages	26-290-1	759,541.00	763,991.00		763,991.00	755,394.19	8,596.81
Other expenses	26-290-2	170,000.00	152,350.00		136,350.00	128,654.67	7,695.33
Sanitation							
Salaries and Wages	26-305-1	567,874.00	632,396.00		632,396.00	601,680.24	30,715.76
Other expenses	26-305-2	419,500.00	419,500.00		419,500.00	402,428.03	17,071.97
Solid Waste Disposal Fees - Other Expenses	32-465-2	835,375.00	835,375.00		835,375.00	801,361.13	34,013.87
Recycling - Other Expenses	26-305-2	299,350.00	302,350.00		302,350.00	284,592.66	17,757.34
Municipal Services Reimbursement							
Condominiums	26-325-2	69,500.00	119,500.00		59,500.00	57,876.54	1,623.46
							-
Public Building and Grounds							
Salaries and Wages	26-310-1	205,771.00	172,678.00		172,678.00	171,865.64	812.36
Other expenses	26-310-2	122,600.00	132,850.00		132,850.00	118,874.06	13,975.94
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	346,252.00	337,955.00		337,955.00	332,973.30	4,981.70
Other expenses	26-315-2	350,500.00	331,254.00		347,254.00	330,356.03	16,897.97
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	450.00	450.00		450.00	-	450.00
							-
SUB-TOTAL Public Works		4,147,913.00	4,201,849.00	-	4,141,849.00	3,987,256.49	154,592.51

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)	FCOA						
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health							-
Other Expense	27-330-2	90,000.00	90,000.00		90,000.00	86,668.40	3,331.60
Parks, Recreation, Community Services Administration							
Salaries and Wages	28-370-1	256,729.00	236,429.00		236,429.00	232,632.40	3,796.60
Other Expenses	28-370-2	68,900.00	62,950.00		62,950.00	51,150.93	11,799.07
Senior Services							
Salaries and Wages	28-370-1	72,016.00	103,147.00		108,647.00	100,832.28	7,814.72
Other Expenses	28-370-2	154,600.00	113,200.00		138,200.00	112,539.91	25,660.09
Parks and Playgrounds							
Salaries and Wages	28-375-1	542,158.00	544,677.00		539,177.00	530,282.73	8,894.27
Other Expenses	28-375-2	291,750.00	284,750.00		284,750.00	279,018.14	5,731.86
SUB-TOTAL Parks, Recreation & Community Services		1,476,153.00	1,435,153.00	-	1,460,153.00	1,393,124.79	67,028.21

SFY

Sheet 16

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Salary Adjustments	30-425-1	17,500.00	17,500.00		17,000.00	10,907.22	6,092.78
Utilities and Other Facility Costs	31-430-2	1,734,865.00	1,734,865.00		1,734,865.00	1,630,843.17	104,021.83
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
SUB-TOTAL Unclassified		1,752,365.00	1,752,365.00	-	1,751,865.00	1,641,750.39	110,114.61
							-
Total Operations (Item 8(A)) within "CAPS"		29,490,465.00	29,016,624.30	-	28,916,624.30	28,018,867.29	897,757.01
B. Contingent		100.00	100.00	XXXXXXXXXXXX	100.00	-	100.00
Total Operations including Contingent within "CAPS"		29,490,565.00	29,016,724.30	-	28,916,724.30	28,018,867.29	897,857.01
Detail:							
Salaries & Wages		17,337,541.00	16,448,313.30		16,442,813.30	16,111,006.26	331,807.04
Other Expenses (including Contingent)		12,153,024.00	12,568,411.00	-	12,473,911.00	11,907,861.03	566,049.97

SFY

Sheet 18

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)	36-470	1,328,331.00	1,320,000.00		1,320,000.00	1,250,781.84	69,218.16
							-
Police and Firemen's Retirement System of NJ	36-475	2,193,039.00	2,241,230.00		2,241,230.00	2,241,230.00	-
Public Employees' Retirement System	36-471	873,000.00	779,259.00		779,259.00	765,259.00	14,000.00
DCRP	36-477	3,500.00	1,000.00		1,000.00	734.61	265.39
Unemployment Compensation	36-478	50,000.00	90,000.00		90,000.00	90,000.00	-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	4,447,870.00	4,431,489.00	-	4,431,489.00	4,348,005.45	83,483.55
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,938,435.00	33,448,213.30	-	33,348,213.30	32,366,872.74	981,340.56

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,459,040.00	1,602,406.00		1,602,406.00	1,602,406.00	-
							-
Department of Public Safety							-
Length of Service Award Program (LOSAP)	25-265-2	78,000.00	78,000.00		78,000.00	66,725.12	11,274.88
							-
Department of Finance & Administration							-
Group Health Insurance	23-220-2	187,520.00					-
Reserve for Tax Appeals	30-426-2	90,000.00	145,000.00		145,000.00	145,000.00	-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]							-
Salaries & Wages	26-510-1	356,742.00	338,016.00		338,016.00	277,830.51	60,185.49
Other Expenses	26-510-2	21,000.00	26,330.00		26,330.00	10,258.06	16,071.94
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	2,192,302.00	2,189,752.00	-	2,189,752.00	2,102,219.69	87,532.31

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

SFY

Sheet 22

SFY

Sheet 23

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-
Public Safety							-
Drunk Driving Enforcement Fund:	08-240		11,644.81		11,644.81	11,644.81	
Safe and Secure Communities Program:	08-240						
Click-It or Ticket	08-240						
Cops in Shops	08-240		1,200.00		1,200.00	1,200.00	
DWI Check Point	08-240						
Body Armor Fund - State	08-240		7,242.56		7,242.56	7,242.56	
Bullet Proof Vests - Federal	08-240		7,350.00		7,350.00	7,350.00	
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	88,462.26		88,462.26	88,462.26	
Secure our Schools Grant	08-240						
MCPO Task Force	08-240	12,000.00					
MCPO Community Concerns	08-240		5,000.00		5,000.00	5,000.00	
Safe Routes to School	08-240						
FEMA Emergency Management Performance	08-240		28,000.00		28,000.00	28,000.00	
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	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues					-	-	
Municipal Alliance	08-370		56,477.50		56,477.50	56,477.50	
Clean Communities	08-375	59,264.80	50,477.62		50,477.62	50,477.62	
County Human Services - Dodgeball Prevention	08-369						
Green Communities	08-369		3,000.00		3,000.00	3,000.00	
Heritage Day County Grant	08-369		6,642.00		6,642.00	6,642.00	
Public Works							
NJ Clean Energy - Solar Panel System							
Recycling Tonnage	08-290		110,321.59		110,321.59	110,321.59	
Clean Energy - Boiler System							
ANJEC Sustainable Land Use Planning			15,000.00		15,000.00	15,000.00	
Bristol Myers Squibb - Abilities Grant	08-290		2,000.00		2,000.00	2,000.00	
Municipal Court							
Alcohol Education and Enforcement Fund	08-490	3,905.33	2,806.08		2,806.08	2,806.08	
New Jersey Department of Transportation							
NJDOT - Improvements to Redmond Street	08-195	340,000.00					
NJDOT - Route 130/Adams Lane - Sewer	08-195		25,000.00		25,000.00	25,000.00	
NJDOT - Route 130/Adams Lane - Water	08-195		25,000.00		25,000.00	25,000.00	
Matching Funds for Grants	41-895	40,000.00	40,000.00		40,000.00	35,009.50	4,990.50
Total Public and Private Programs Offset by Revenues	40-999	573,774.78	525,424.42	-	525,424.42	520,433.92	4,990.50
Total Operations - Excluded from "CAPS"	34-305	2,766,076.78	2,715,176.42	-	2,715,176.42	2,622,653.61	92,522.81
Detail:							
Salaries & Wages	34-305-1	356,742.00	338,016.00		338,016.00	277,830.51	60,185.49
Other Expenses	34-305-2	2,409,334.78	2,377,160.42	-	2,377,160.42	2,344,823.10	32,337.32

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - excluded from "CAPS"	FCOA						
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	156,075.00	-	156,075.00	156,075.00	-

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	4,496,000.00	4,460,000.00		4,460,000.00	4,460,000.00	XXXXXXXX
							XXXXXXXX
Note Principal	45-925	155,828.00	155,828.00		155,828.00	155,828.00	XXXXXXXX
							XXXXXXXX
Interest on Bonds	45-930	1,362,180.00	1,456,000.00		1,403,185.97	1,403,185.97	XXXXXXXX
							XXXXXXXX
Interest on Notes	45-935	403,178.00	567,000.00		565,425.00	565,425.00	XXXXXXXX
							XXXXXXXX
Special Assessment - Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
					-		XXXXXXXX
					-	-	XXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,417,186.00	6,638,828.00	-	6,584,438.97	6,584,438.97	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Unfunded Capital Ordinances	46-890	47,000.00	37,000.00	XXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,000.00	37,000.00	XXXXXXXXXXXX	37,000.00	37,000.00	XXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,380,262.78	9,547,079.42	XXXXXXXXXXXX	9,492,690.39	9,400,167.58	92,522.81

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXX
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	9,380,262.78	9,547,079.42	-	9,492,690.39	9,400,167.58	92,522.81
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	43,318,697.78	42,995,292.72	-	42,840,903.69	41,767,040.32	1,073,863.37
(M) Reserve for Uncollected Taxes	50-899	621,250.66	593,161.00	XXXXXXXXXXXX	593,161.00	593,161.00	XXXXXXXXXX
9. Total General Appropriations	34-499	43,939,948.44	43,588,453.72		43,434,064.69	42,360,201.32	1,073,863.37

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	33,938,435.00	33,448,213.30	-	33,348,213.30	32,366,872.74	981,340.56
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,192,302.00	2,189,752.00	-	2,189,752.00	2,102,219.69	87,532.31
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	573,774.78	525,424.42	-	525,424.42	520,433.92	4,990.50
Total Operations - Excluded from "CAPS"	34-305	2,766,076.78	2,715,176.42	-	2,715,176.42	2,622,653.61	92,522.81
(C) Capital Improvements	44-999	150,000.00	156,075.00	-	156,075.00	156,075.00	-
(D) Municipal Debt Service	45-999	6,417,186.00	6,638,828.00	-	6,638,828.00	6,584,438.97	XXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	47,000.00	37,000.00	-	37,000.00	37,000.00	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	621,250.66	593,161.00	-	593,161.00	593,161.00	XXXXXXXXXX
Total General Appropriations	34-499	43,939,948.44	43,588,453.72	-	43,488,453.72	42,360,201.32	1,073,863.37

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2013
		SFY 2014	SFY 2013	
Operating Surplus Anticipated	08-501	370,000.00	295,000.00	295,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	370,000.00	295,000.00	295,000.00
Water Rents	08-503	5,809,046.00	5,606,000.00	5,735,619.84
Fire Service Charge	08-502	-	-	-
Miscellaneous	08-501	62,678.00	47,000.00	65,247.64
Connection Fees	08-503	87,000.00	137,000.00	123,077.00
Developer contribution - Debt Service	08-504	152,000.00	147,000.00	152,890.00
Meter/Facility Charge	08-501	490,000.00	476,925.00	509,222.77
Interest on Delinquent Accounts	08-501	40,000.00	41,000.00	49,070.07
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		103,125.00	148,075.00	147,928.00
Water Utility Capital Surplus		180,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	7,293,849.00	6,898,000.00	7,078,055.32

* 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 2013	
		SFY 2014	SFY 2013	for SFY 2013 Emergency Appropriation	Total SFY 2013 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		83,400.00	82,389.20	1,010.80
Other Expenses	55-502	3,597,342.00	3,596,854.50		3,594,854.50	3,566,309.53	28,544.97
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	1,222,500.00	254,000.00		254,000.00	254,000.00	XXXXXXXXXX
Payment of Notes Principal	55-521	6,329.00					
NJEIT - Bond Interest	55-522	376,455.00	385,000.00		385,000.00	384,840.21	
NJEIT - Bond Principal	55-520	907,731.00	895,140.00		895,140.00	895,137.75	
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	544,448.00	558,000.00		558,000.00	557,136.88	XXXXXXXXXX
Interest on Notes	55-523	24,069.00	17,600.00		17,600.00	17,417.86	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal	55-519		812,500.00		812,500.00	812,500.00	XXXXXXXXXX
Interest	55-519		20,330.50		20,330.50	20,312.50	XXXXXXXXXX
Trustee & Administration Fee	55-519						XXXXXXXXXX
Water Assessment Trust Fund - Bond Interest		104,475.00	148,075.00		148,075.00	147,928.00	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	for SFY 2013 Emergency Appropriation	Total SFY 2013 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
Water Capital Deferred Charge - Renaissance Water Tower	55-530	-	-	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	400,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	7,293,849.00	6,898,000.00	-	6,898,000.00	6,867,071.93	29,555.77

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2013
		SFY 2014	SFY 2013	
Operating Surplus Anticipated	08-501	50,000.00	114,990.65	114,990.65
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	114,990.65	114,990.65
Sewer Rents	08-501	6,164,475.00	5,780,000.00	6,029,804.28
Miscellaneous	08-503			7,452.60
Connection Fees	08-502	51,500.00	40,000.00	51,575.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Sewer Utility Capital				-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,265,975.00	5,934,990.65	6,203,822.53

* 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 2013	
		SFY 2014	SFY 2013	for SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	391,705.00	407,666.00		407,666.00	346,536.38	61,129.62
Other Expenses	55-502	3,716,016.15	3,601,600.00		3,601,600.00	3,521,950.69	79,649.31
Capital Improvements:							-
Capital Improvement Fund	55-511			-			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	1,051,500.00	131,000.00		131,000.00	131,000.00	XXXXXXXXXX
Interest on Bonds	55-522	403,100.50	425,000.00		425,000.00	425,000.00	XXXXXXXXXX
Interest on Notes	55-523	19,934.00	11,100.00		11,100.00	11,100.00	XXXXXXXXXX
Lease Payment - MCIA							XXXXXXXXXX
Principal	55-519		812,500.00		812,500.00	812,500.00	XXXXXXXXXX
Interest	55-519		20,350.00		20,350.00	20,350.00	XXXXXXXXXX
Trustee & Administration Fee	55-519						XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal	55-525	53,365.35	54,180.00		54,180.00	54,180.00	XXXXXXXXXX
Interest	55-526	18,644.00	19,894.00		19,894.00	19,894.00	XXXXXXXXXX
Trustee & Administration Fee	55-527	1,710.00	1,710.00		1,710.00	1,710.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	for SFY 2013 Emergency Appropriation	Total SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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	-
Unemployment Compensation Insurance (NJSA 43:21-3)	55-542					-	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	575,000.00	414,990.65	XXXXXXXXXX	414,990.65	414,990.65	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,265,975.00	5,934,990.65	-	5,934,990.65	5,794,211.72	140,778.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2013
	SFY 2014	SFY 2013	
Assessment Cash			
Deficit (General Budget)			
Total Trust Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2013
	SFY 2014	SFY 2013	Paid or Charged
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 2013
	SFY 2014	SFY 2013	
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 2013
	SFY 2014	SFY 2013	Paid or Charged
Payment of Bond Principal	90,000.00	90,000.00	90,000.00
Total Water Utility Assessment Appropriations			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash SFY 2013
	SFY 2014	SFY 2013	
Assessment Cash			
Deficit (General Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2013 Paid or Charged
	SFY 2014	SFY 2013	
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
Housing and Community Development
Open Space, Recreation, Farmland and Historic Preservation Trust
UCC Code Enforcement
Recreation Trust Fund
Developer's Escrow Fund
Uniform Fire Safety Act Penalty Monies
Accumulated Absences
Snow Removal Trust Fund
Parking Offenses Adjudication Act

911 Memorial Fund Donations
Celebration of Public Events Donations
Disposal of Forfeited Property
Affordable Housing Trust
UCC Code Enforcement Fee 3rd Party
Municipal Public Defender
Contra Account Tax Premium Account
Unemployment Compensation Insurance
Outside Employment of Off-Duty Municipal Police Officer
Animal Control Fund

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

ASSETS		
Cash & Investments	1110100	7,193,104
Due from State of NJ (ch. 20, PL 1981)	1111000	183,237
Federal & State Grants Receivable	1110200	1,101,028
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	475
Tax Title Liens Receivable	1110400	292,191
Property Acquired by Tax Lien Liquidation	1110500	161,971
Other Receivables	1110600	3,400
Deferred Charges		
Required in SFY 2013 Budget	1110700	
Required in Budgets Subsequent to SFY 13	1110800	
Total Assets	1110900	8,935,406
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	4,114,053
Reserve for Receivables	2110200	458,037
Surplus	2110300	4,363,316
Total Liabilities, Reserves, & Surplus		8,935,406

School Tax Levy Unpaid	2220100	37,641,521.00
Less: School Tax Deferred	2220200	37,167,758.00
* Balance Included in Above "Cash Liabilities	2220300	473,763.00

(Important: this appendix must be included in advertisement of budget.)¹COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	4,458,843	9,503,789
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 11-99.86% SFY 12-99.56%)	2310200	122,910,112	115,989,784
Delinquent Taxes	2310300	86,859	155,385
Other Revenues/Additions	2310400	12,948,023	24,299,981
Total Funds	2310500	140,403,837	149,948,938
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	42,805,894	56,017,284
School Taxes	2310700	75,066,320	71,493,558
County Taxes (including added)	2310800	17,413,770	14,976,669
Municipal Open Space Tax		721,087	733,031
Audit Adjustment	2311000	33,450	
Total Expenditures & Taxes	2311100	136,040,521	143,220,541
Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	136,040,521	143,220,541
Surplus Balance - June 30	2311400	4,363,316	6,728,396

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2010 Budget

Surplus Balance June 30, 2013	2311500	4,363,316.11
Current Surplus Anticipated in SFY 14 Budget	2311600	2,950,000.00
Surplus Balance Remaining	2311700	1,413,316

SFY 2014
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 2014 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 2014

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 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	14,600,000.00			105,000.00			1,995,000.00	12,500,000.00
Pavement Mgmt within municipal parks / Tennis Courts	2	550,000.00			12,500.00			237,500.00	300,000.00
Acquisition of Misc Trucks and Heavy Equipment	3	1,555,000.00			2,750.00			52,250.00	1,500,000.00
Improvements to Municipal Complex/DPW/Senior Cent	4	500,000.00			-			-	500,000.00
Improvements/Renovation/Equipment to Various Parks	5	350,000.00			-			-	350,000.00
Improvements/Upgrade Municipal Information Network	6	381,720.00			4,086.00			77,634.00	300,000.00
Miscellaneous Furniture and Fixtures	7	50,000.00			-			-	50,000.00
Police Equipment	8	238,280.00			6,914.00			131,366.00	100,000.00
Fire Department - Scott Air Pack breathing apparatus	9	750,000.00			18,750.00			356,250.00	375,000.00
Stormwater Retrofit	10	50,000.00			-			-	50,000.00
Library Construction/Acquisition	11	8,500,000.00			-		-		8,500,000.00
Senior Center Improvements	12	2,000,000.00			-			-	2,000,000.00
		-			-			-	-
	13	3,000,000.00						1,000,000.00	3,000,000.00
	14	3,000,000.00						1,000,000.00	3,000,000.00
TOTAL - ALL PROJECTS	14.00	35,525,000.00	-	-	150,000.00	-	-	4,850,000.00	32,525,000.00

6 YEAR CAPITAL PROGRAM - 2014 - 2019
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 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Various Road Improvements	1	14,600,000.00	FY 2015	2,100,000.00	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 / Tennis Courts	2	550,000.00	FY 2015	250,000.00		300,000.00			
Acquisition of Misc Trucks and Heavy Equipment	3	1,555,000.00	FY 2020	55,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Municipal Complex/DPW/Senior Cent	4	500,000.00	FY 2020		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Improvements/Renovation/Equipment to Various Parks	5	350,000.00	FY 2020		50,000.00	100,000.00	50,000.00	100,000.00	50,000.00
Improvements/Upgrade Municipal Information Network	6	381,720.00	FY 2020	81,720.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Miscellaneous Furniture and Fixtures	7	50,000.00	FY 2020		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Police Equipment	8	238,280.00	FY 2017	138,280.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Fire Department - Scott Air Pack breathing apparatus	9	750,000.00	FY 2017	375,000.00	375,000.00				
Stormwater Retrofit	10	50,000.00	FY 2020		10,000.00	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	35,525,000.00		5,000,000.00	3,425,000.00	6,400,000.00	10,550,000.00	5,200,000.00	4,950,000.00

C-4

6 YEAR CAPITAL PROGRAM - 2014-2019
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	14,600,000.00			730,000.00			13,870,000.00			
Pavement Mgmt within municipal parks / Tennis Courts	550,000.00			27,500.00			522,500.00			
Acquisition of Misc Trucks and Heavy Equipment	1,555,000.00			77,750.00			1,477,250.00			
Improvements to Municipal Complex/DPW/Senior Center	500,000.00			25,000.00			475,000.00			
Improvements/Renovation/Equipment to Various Parks	350,000.00			17,500.00			332,500.00			
Improvements/Upgrade Municipal Information Network	381,720.00			19,086.00			362,634.00			
Miscellaneous Furniture and Fixtures	50,000.00			2,500.00			47,500.00			
Police Equipment	238,280.00			11,914.00			226,366.00			
Fire Department - Scott Air Pack breathing apparatus	750,000.00			37,500.00			712,500.00			
Stormwater Retrofit	50,000.00			2,500.00			47,500.00			
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	35,525,000.00	-	-	1,476,250.00	-	-	28,048,750.00	6,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014
(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:

(a) \$ 27,905,525.00
(b) \$ _____
(c) \$ _____
(d) \$ 723,550.00
(e) \$ 1,454,040.00

(Item 2 below) for municipal purposes, and
(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(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.
Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
Library Levy

RECORDED VOTE
(Insert last name)

Ayes { COUNCILMEMBER NARRA
{ COUNCILMEMBER ANDREWS
{ COUNCILMEMBER SOCIO
{ COUNCILMEMBER CORBIN
{
{

{ Abstained {
{
{ Nays {
{
{
{

{ COUNCIL PRESIDENT DAVIS
Absent { COUNCILMEMBER NICOLA

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	2,950,000.00
Miscellaneous Revenue Anticipated			13-099	11,630,383.44
Receipts from Delinquent Taxes			15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	27,905,525.00
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	1,454,040.00
Total Revenues			13-299	43,939,948.44

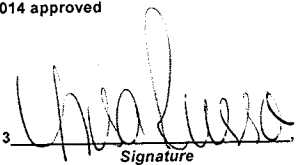
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	29,490,565.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	4,447,870.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,766,076.78
(c) Capital Improvements	44-999	150,000.00
(d) Municipal Debt Service	45-999	6,417,186.00
(e) Deferred Charges - Municipal	46-999	47,000.00
(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	621,250.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	43,939,948.44

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, 2013.

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 2014 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 7th of October, 2013


Signature Clerk.

Sheet 43

**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, 2013

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

1

2

3

4

5

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

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

8-6-13

Date

Christine

Clerk of the Governing Body

USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS

FCOA	Total	General Budget	Water Utility	Sewer Utility
Surplus Available	8,676,043	4,363,316	1,933,700	2,379,027
08 Surplus Anticipated	3,370,000	2,950,000	370,000	50,000
08 Local Revenue	17,800,330	4,660,506	6,923,849	6,215,975
09 State Aid (without offsetting appropriation)	4,491,622	4,491,622		
08 Uniform Construction Code Fees	575,000	575,000		
Special Items of Revenue with Prior Written Consent	1,369,481	1,369,481		
11 Shared Services Agreements	0			
08 Additional Revenue Offset by Appropriations	0			
10 Public and Private Revenue (Grants)	533,775	533,775		
08 Other Special Items	0			
15 Receipts from Delinquent Taxes	0			
Municipal Tax Levy	0			
07 Local Tax for Municipal Purposes	27,905,525	27,905,525		
07 Minimum Library Tax	1,454,040	1,454,040		
07 Addition to Local District School Tax	0			
Total Anticipated Revenue	57,499,773	43,939,949	7,293,849	6,265,975

USER FRIENDLY BUDGET SECTION
APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS

FCOA	Budgeted Positions		Total	General Budget	Grant Fund	Water Utility	Sewer Utility
	Full-Time	Part-Time					
20 General Government	18	2	1,828,330	1,926,630		(69,300)	(29,000)
21 Land-Use Administration	10		983,965	1,008,165		(12,100)	(12,100)
22 Uniform Construction Code	4	1	339,100	339,100			
23 Insurance			5,970,950	5,970,950			
25 Public Safety	96	38	12,674,335	12,742,835	(68,500)		
26 Public Works	36		4,500,655	4,525,655			(25,000)
27 Health and Human Services			0				
28 Parks and Recreation	19		1,449,153	1,476,153	(27,000)		
29 Education (including Library)			1,459,039	1,459,039			
30 Unclassified			1,752,365	1,752,365			
31 Utilities and Bulk Purchases			0				
35 Contingency			100	100			
36 Statutory Expenditures			4,447,870	4,447,870			
37 Judgements			0				
40 Public and Private Revenue (Grants)			573,775	573,775			
42 Shared Services			0				
43 Court and Public Defender	6		481,874	481,874			
44 Capital			150,000	150,000			
45 Debt			6,417,186	6,417,186			
46 Deffered Charges			47,000	47,000			
48 Debt - Type 1 School District			0				
50 Reserve for Uncollected Taxes			621,251	621,251			
Total Budget Appropriations	189	41	43,696,948	43,939,948	(95,500)	(81,400)	(66,100)

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility funds.
It does NOT reflect the actual employed head count at any given date in time.

Sheet UFB-2

**USER FRIENDLY BUDGET SECTION
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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Developer Contribution	50,000	Not a recurring revenue
	X			Unfunded Ordinance	47,000	All unfunded ordinances have been raised in the budget through FY14

USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

2013 Calendar Year Property Tax Levies - ALL entities levying property taxes

	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total</u>	<u>Taxpayer</u>
Municipal Purposes	1.1340	27,351,000.00	22.23%	1,777
Municipal Library	0.0603	1,454,039.50	1.18%	94
Municipal Open Space	0.0300	723,550.00	0.59%	47
Fire Districts (Total Levies)			0.00%	
Local School District	3.1845	76,805,428.00	62.41%	4,990
Regional School District			0.00%	0
County Purposes	0.6391	15,413,666.33	12.53%	1,001
County Library			0.00%	0
County Board of Health			0.00%	0
County Open Space	0.0550	1,309,617.43	1.06%	86
Total Calendar Year 2013 Tax Levy		123,057,301.26	100%	7,996

Total Taxable Valuation (October 1, 2012)	<u>2,411,833,404</u>
Average Residential Assessment	<u>156,698</u>

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

Current Fiscal Year 2013/2014 Budget Year

	<u>Fiscal Year</u>
<u>Fiscal Year Taxes</u>	<u>Actual/Estimated</u>
Municipal Purpose Tax	ACTUAL
Municipal Library	ACTUAL
Municipal Open Space	ACTUAL
Fire Districts (Total Levies)	ESTIMATED
Local School District	ESTIMATED
Regional School District	
County Purposes	ESTIMATED
County Library	ESTIMATED
County Board of Health	ESTIMATED
County Open Space	ESTIMATED
Total ESTIMATED amount to be raised by taxes - Fiscal Year	124,240,483

Revenue Anticipated, Excluding Tax Levy	14,580,383.00
Budget Appropriations, before Reserve for Uncollected Taxes	43,318,698.00
Total Non-Municipal Tax Levy	95,706,301.26
Amount to be Raised by Taxes - Before RUT	153,605,382.26
Reserve for Uncollected Taxes (RUT)	616,889.09
Total Amount to be Raised by Taxes	154,222,271.35

% of Tax Collections used to Calculate RUT 99.60%
 Must be equal to or less than the actual % calculated below

Fiscal Year Collections

Total Tax Revenue Collections FY 2013	<u>122,910,112</u>
Total Tax Levy FY 2013	<u>123,267,695</u>
% of Taxes Collected FY 2013	<u>99.71%</u>
Delinquent Taxes - June 30, 2013	<u>57,614</u>

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

Property Tax Assessments - Taxable Properties (October 1, 2012 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	808	29,108,500	1.21%
2	Residential	9,730	1,524,669,700	63.16%
3	Farm	23	1,283,600	0.05%
4A	Commercial	410	368,459,600	15.26%
4B	Industrial	57	283,655,200	11.75%
4C	Apartments	36	201,112,800	8.33%
5	Railroad	29	2,071,600	0.09%
6	Business Personal Property	1	3,544,004	0.15%
Total		11,094	2,413,905,004	100.00%

Average Ratio (%), Assessed to True Value 55.48%

Equalized Valuation, Taxable Properties 4,350,946,294

Total number of appeals filed in 2013

State Tax Court 31

County Tax Board 243

Property Tax Assessments - Exempt Properties (October 1, 2012 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	31	206,313,800	48.94%
15B	Other Schools	0	0	0.00%
15C	Public Property	484	178,589,500	42.36%
15D	Church and Charities	45	19,839,800	4.71%
15E	Cemetaries	10	11,208,800	2.66%
15F	Other Exempt	51	5,615,200	1.33%
Total		621	421,567,100	100.00%

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	PILOT		Taxes if Billed In Full
	# of Parcels	Billing/Revenue	Assessed Value CY 13 Total Tax Rate
I Dwelling Exemption			
J Dwelling Abatement			
K New Dwelling/Conversion Exemption			
L New Dwelling/Conversion Abatement			
N Multiple Dwelling Exemption			
O Multiple Dwelling Abatement			
U Urban Enterprise Zone Abatement			
Total 5 Year Exemptions/Abatement	0	0	0

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY13 Total Tax Rate
NJ ECONOMIC DEV AUTHORITY	NJ STATE EDA		28,371,400	1,447,793
NORTH BRUNSWICK UAW HOUSING CORP	NJ FIIMA		8,129,000	414,823
NORTH BRUNSWICK TWP SR HOUSING			6,000,000	306,180
Total Long Term Exemptions - Column Total		0	42,500,400	2,168,795

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

[illegible]

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

[illegible]

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	Number of Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate - see Note Below)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body							
Supervisory Staff (Department Heads & Managers)	19	2,426,794	1,630,847		198,311	472,876	124,760
Police Officers (Including Superior Officers)	76	14,466,427	9,044,629	1,185,082	2,247,590	1,206,553	782,573
Fire Fighters (Including Superior Officers)							
All Other Union Employees not listed above	76	6,765,949	3,920,601	381,675	476,745	1,657,804	329,124
All Other Non-Union Employees not listed above	18	1,408,747	1,282,248		3,891	24,516	98,092
Totals	189	25,067,918	15,878,325	1,566,757	2,926,538	3,361,749	1,334,549

*\$249,200 not included herein above (within S&W Total Appropriation not reflected above for Retirement / Sick Buy Back / Accumulated Leave Absence)

**\$284,904 included above as part of Base Pay for "All Other Union Employees not listed above" for seasonal/judges/part time/ secretary stipend

Is the Local Government required to comply with NJSA 11A (Civil Service) - YES or NO

Yes

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Note - **Pension** cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2014 pension liability is calculated as follows; PERS is 12.16% of annualized salaries reported on the June of 2012 Report of contributions; PFRS is 24.85% of annualized salaries reported on the December 2011 Report of Contributions. For the purpose of estimating FY 2013 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year; FY 2013. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2014 Pension Liability.

USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS

	Budget Year # of Covered Members (Medical & Rx Plans)	Budget Year Annual Cost Estimate per Employee	Total Budget Year Cost	Previous Year # of Covered Members (Medical & Rx Plans)	Previous Year Annual Cost per Employee	Total Previous Year Cost	Increase or (Decrease)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	50.00	10,680.00	534,000.00	51.00	9,753.00	497,403.00	36,597.00
Parent & Child	15.00	15,970.00	239,550.00	15.00	14,675.00	220,125.00	19,425.00
Employee & Spouse (or Partner)	30.00	21,380.00	641,400.00	30.00	19,780.00	593,400.00	48,000.00
Family	91.00	26,695.00	2,429,245.00	93.00	24,700.00	2,297,100.00	132,145.00
Employee Cost Sharing Contribution (enter as negative -)			(482,446.00)			(317,032.00)	(165,414.00)
Subtotal	186.00		3,361,749.00	189.00		3,290,996.00	70,753.00
Elected Officials - Health Benefits - Annual Cost							
Single Coverage							
Parent & Child							
Employee & Spouse (or Partner)							
Family							
Employee Cost Sharing Contribution (enter as negative -)							
Subtotal	0.00		0.00	0.00		0.00	0.00
Retirees - Health Benefits - Annual Cost							
Single Coverage	10.00	12,650.00	126,500.00	10.00	11,450.00	114,500.00	12,000.00
Parent & Child	7.00	18,850.00	131,950.00	7.00	17,000.00	119,000.00	12,950.00
Employee & Spouse (or Partner)	10.00	20,000.00	200,000.00	7.00	25,200.00	176,400.00	23,600.00
Family	21.00	33,600.00	705,600.00	21.00	29,400.00	617,400.00	88,200.00
Employee Cost Sharing Contribution (enter as negative -)							0.00
Subtotal	48.00		1,164,050.00	45.00		1,027,300.00	136,750.00
GRAND TOTAL	234.00		4,525,799.00	234.00		4,318,296.00	207,503.00

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation

Is medical coverage provided by the SHBP (Yes or No)?

Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes

USER FRIENDLY BUDGET SECTION
OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	51,976,000	51,976,000	
Regional School Debt			
Utility Fund Debt			
Water	35,404,718	35,404,718	
Sewer	21,745,246	21,745,246	
<u>Municipal Purposes</u>			
Debt Authorized	7,079,519		7,079,519
Notes Outstanding	26,878,500		26,878,500
Bonds Outstanding	44,854,750	14,816,080	30,038,670
Loans and Other Debt			
Total	187,938,733	123,942,043	63,996,689
Population (2010 census)	40,742		
Per Capita Debt (Gross/Net)	4,613		1,571
3 Year Average Property Valuation			4,648,566,245
Net Debt as % of 3 Year Avg Property Valuation			1.38%

	SFY 14 Budget	SFY 15 Budget	SFY 16 Budget	All Additional Future Years' Budgets
Utility Fund - Principal	2,274,000	2,308,000	2,383,000	21,817,000
Utility Fund - Interest	947,548	898,026	845,174	4,188,353
Bond Anticipation Notes - Principal	155,828	242,328		
Bond Anticipation Notes - Interest	403,178	373,481	493,178	
Bonds - Principal	4,496,000	4,451,000	4,072,000	31,835,750
Bonds - Interest	1,362,180	1,224,601	1,084,124	6,248,473
Loans & Other Debt - Principal	961,096	984,548	1,003,323	13,828,004
Loans & Other Debt - Interest	395,099	378,872	358,807	2,201,328
Total	10,994,929	10,860,856	10,239,605	80,118,908
Total Principal	7,886,924	7,985,876	7,458,323	67,480,754
Total Interest	3,108,005	2,874,981	2,781,282	12,638,154
Current Year as a % of Budget	14.60%			
<u>Description</u>	<u>Debt Not Listed Above</u>			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases				
Total Other				
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
Rating	Aa2	SP -1 +		
Year of Last Rating	Aa2	SP -1 +		

NJEIT - Water/Sewer

USER FRIENDLY BUDGET SECTION

SHARED SERVICES PROVIDED AND SHARED SERVICES RECEIVED

[illegible]

Enter the Shared Services that you provide and the identify the Amount you receive for those services.