

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: **BOROUGH OF RARITAN** COUNTY: **SOMERSET**

<u>JO-ANN LIPTAK</u>	<u>12/31/2015</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>MARGUERITE SCHMITT</u>	<u>4/7/2014</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1739</u>
	Cert No.
<u>LISA SIMONETTI</u>	<u>T-8221</u>
Tax Collector	Cert No.
<u>KARIN KNEAFSEY</u>	<u>N0249</u>
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	<u>419</u>
Registered Municipal Accountant	Lic No.
<u>Richard Wenner</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>DENISE CARRA</u>	<u>12/31/2017</u>
<u>JAMES K. FOOHEY JR.</u>	<u>12/31/2017</u>
<u>STEFANIE GARA</u>	<u>12/31/2015</u>
<u>PAUL GIRALDI</u>	<u>12/31/2016</u>
<u>GREG LOBELL</u>	<u>12/31/2015</u>
<u>ANDREW SIBILIA</u>	<u>12/31/2016</u>

RECEIVED
 MAY 11 2015
 PLANNING BOARD

Official Mailing Address of Municipality

BOROUGH OF RARITAN

22 FIRST STREET

RARITAN, NEW JERSEY 08869

Fax # : 908-231-0810

Please attach this to your 2015 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

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

2015

MUNICIPAL BUDGET

Municipal Budget of the Borough of Raritan, County of Somerset, for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of April, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Marguerite Schmitt, RMC

Clerk

22 FIRST STREET

Address

RARITAN, NEW JERSEY 08869

Address

908-231-1300

Phone Number

Certified by me, this 14th day of April, 2015

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 the appropriations

W. Suplee
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address

Certified by me, this 14th day of April, 2015

908-789-9300

Phone Number

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

Certified by me, this 14th day of April 2015

James J. Kelly
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/5/15 2015

By: *[Signature]*

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF RARITAN, COUNTY OF SOMERSET for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved, that said Budget be published in the COURIER NEWS in the issue of April 30th, 2015

The Governing Body of the BOROUGH OF RARITAN does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)

	{ Carra	{	ABSTAINED {
	{ Foohey	{	
AYES {	Gara	NAYS {	
	{ Giraldi	{	ABSENT {
	{ Lobell	{	
	{ Sibilica	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF RARITAN, COUNTY OF SOMERSET, on

April 14th, 2015

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 12, 2015 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY		EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		10,275,747.29				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		269,968.67				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		10,545,715.96				Some of the items included in "Other Expenses" are:
<u>EXPENDITURES:</u>						Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		9,492,341.92				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED		1,053,177.64				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED		344.80				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		10,545,864.36				
OVEREXPENDITURES*		(148.40)				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Effective May 21,2010 or on the expiration of any applicable labor agreement in force on that date ,all employees must contribute a minimum of 1.5% of their current base salary towards their health benefits costs.This contribution is required of all employees who are members of any state or locally administered retirement system.

Projected Group Health Insurance Costs -2015	1,409,000.00
Projected 2015 Employee Contributions	<u>211,000.00</u>
Net Group Health Benefits Appropriated -2015	<u>1,198,000.00</u>

1977 APPROPRIATION "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS",it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF RARITAN

"CAPS" CALCULATIONS

Total General Appropriations for 2014		\$10,275,747.00
Add: Cap Base Adjustment - Pensions		
Adjusted Total General Appropriations for 2014		<u>10,275,747.00</u>
Less Exceptions:		
Total Other Operations	\$1,529,927.00	
Total Interlocal Services Agreement	15,000.00	
Total Public & Private Programs - Excluded from "Caps"	18,651.00	
Total Capital Improvements - Excluded from "Caps"	36,000.00	
Total Municipal Debt Service - Excluded from "Caps"	394,544.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	<u>415,000.00</u>	
Total Exceptions		<u>2,409,122.00</u>
Amount on Which 1.50% is Applied		7,866,625.00
1.50% "CAP"		<u>117,999.38</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,984,624.38
Add:		
Increase in Ratables from New Construction & Improvements		180,351.56
Cap Bank		<u>361,087.18</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$8,526,063.12</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF RARITAN
SUMMARY FY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		7,160,556.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-) - Library		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		7,160,556.00
PLUS 2% CAP INCREASE		143,211.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,303,767.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	30,038.00	
ALLOWABLE LOSAP INCREASES		
ALLOWABLE PENSION INCREASES	38,569.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	25,000.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		93,607.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		345.00
ADJUSTED TAX LEVY		7,397,029.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		29,183,100.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.618
NEW RATABLE ADJUSTMENT TO LEVY		180,351.56
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		7,577,380.56
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget		7,316,915.40

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
ADMINISTRATION	172	\$44,156.98		X	
PUBLIC WORKS		\$30,014.00	X	X	
POLICE		\$189,541.00	X		
TOTALS	172	\$263,711.98			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2015:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	1,172,200.00	1,100,000.00	1,100,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,172,200.00	1,100,000.00	1,100,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	15,000.00	15,000.00	16,075.00
OTHER	08-104	10,000.00	10,000.00	13,892.00
FEES AND PERMITS	08-105	90,000.00	85,000.00	158,618.07
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	90,000.00	90,000.00	94,635.27
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	55,000.00	55,000.00	66,674.17
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	2,000.00	400.00	2,746.43
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
PARKING LOT REVENUES	08-111	110,000.00	110,000.00	129,197.26
RENTAL OF BOROUGH OWNED PROPERTY	08-117	5,000.00	5,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	377,000.00	370,400.00	489,838.20

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	42,487.00	52,739.00	52,739.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	619,949.00	609,697.00	609,697.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY AID	09-206			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-207			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	662,436.00	662,436.00	662,436.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	8,033.37	5,014.33	5,014.33
DRUNK DRIVING ENFORCEMENT FUND	10-745		11,646.59	11,646.59
CLEAN COMMUNITIES PROGRAM	10-770		11,228.08	11,228.08
ALCOHOL EDUCATION REHABILITATION FUND	10-702	1,299.76	2,110.99	2,110.99
REGIONAL CENTER PARTNERSHIP	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
SUSTAINABLE LAND USE PLANNING GRANT	10-705			
BODY ARMOR REPLACEMENT FUND	10-710	2,018.32	2,554.97	2,554.97
FEDERAL EMERGENCY MANAGEMENT GRANT	10-711			
COPS - IN - SHOPS	10-714			
OVER THE LIMIT UNDER ARREST GRANT	10-743			
BULLETPROOF VEST GRANT - Federal Aid	10-723			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL PLANNING PARTNERSHIP GRANT - OPEN SPACE, RECREATION PLAN	10-729			
ECONOMIC DEVELOPMENT INCENTIVE PROGRAM (E.D.I.P.) - PARKING LOT ON THOMPSON STREET	10-734			
REGIONAL CENTER PARTNERSHIP OF SOMERSET COUNTY	10-735	15,000.00		
COUNTY OF SOMERSET - HISTORIC PRESERVATION GRANT	10-739			
HISTORIC GRANT RELIEF HOSE #2	10-740			
NEW JERSEY TRANSPORTATION TRUST	10-737		253,742.00	253,742.00
NEW JERSEY TRANSPORTATION TRUST - Bell Avenue	10-736			
COUNTY OF SOMERSET - HISTORIC PRESERVATION GRANT - LIBRARY	10-741			
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	26,351.45	286,296.96	286,296.96

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,172,200.00	1,100,000.00	1,100,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	377,000.00	370,400.00	489,838.20
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	662,436.00	662,436.00	662,436.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	150,000.00	150,000.00	209,984.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	26,351.45	286,296.96	286,296.96
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	259,000.00	249,000.00	325,674.93
TOTAL MISCELLANEOUS REVENUES	13-099	1,474,787.45	1,718,132.96	1,974,230.09
4. RECEIPTS FROM DELINQUENT TAXES	15-499	225,000.00	200,000.00	276,179.21
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,871,987.45	3,018,132.96	3,350,409.30
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	7,316,915.40	7,160,556.00	XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	387,379.00	367,027.00	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,704,294.40	7,527,583.00	7,824,603.84
7. TOTAL GENERAL REVENUES	13-299	10,576,281.85	10,545,715.96	11,175,013.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	211,540.00	207,700.00		207,700.00	190,267.32	17,432.68
Other Expenses	20-100- 2	66,000.00	56,000.00		56,000.00	37,805.08	18,194.92
CLERK:							
Salaries & Wages	20-120- 1	67,122.00	66,320.00		66,320.00	56,690.91	9,629.09
Other Expenses	20-120- 2	34,500.00	34,500.00		34,500.00	34,410.41	89.59
ELECTIONS:							
Salaries & Wages	20-120- 1						
Other Expenses	20-120- 2	2,300.00	2,300.00		2,300.00	1,871.42	428.58
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	75,222.00	73,750.00		73,750.00	73,746.66	3.34
Other Expenses	20-130- 2	17,000.00	17,000.00		17,000.00	16,948.64	51.36
Audit Services	20-135- 2	54,300.00	53,250.00		53,250.00	52,750.00	500.00
ASSESSMENT OF TAXES:							
Other Expenses	20-150- 2	66,800.00	69,700.00		69,700.00	61,638.71	8,061.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	43,510.00	42,660.00		42,660.00	42,656.03	3.97
Other Expenses	20-145- 2	12,000.00	12,000.00		12,000.00	9,737.08	2,262.92
TAX SALE:							
Other Expenses	20-145- 2	900.00	900.00		900.00	304.28	595.72
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	200.00	200.00		200.00		200.00
LEGAL SERVICES AND COSTS:							
Other Expenses - Miscellaneous	20-155- 2	221,500.00	191,500.00		191,500.00	124,772.36	66,727.64
Other Expenses - Arbitration/Other	20-155- 2	15,000.00	15,000.00		15,000.00		15,000.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	105,350.00	103,260.00		103,260.00	102,619.10	640.90
Other Expenses	43-490- 2	13,400.00	13,400.00		13,400.00	10,423.78	2,976.22
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1		9,000.00		9,000.00	7,995.27	1,004.73
Other Expenses	25-275- 2	9,160.00					
MUNICIPAL PUBLIC DEFENDER:							
Other Expenses	43-495- 2	4,670.00	4,580.00		8,580.00	5,887.39	2,692.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	53,500.00	53,500.00		53,500.00	40,136.60	13,363.40
PUBLIC BUILDINGS:							
Salaries & Wages	26-300- 1	29,300.00	28,760.00		28,760.00	25,178.07	3,581.93
Other Expenses	26-300- 2	62,000.00	62,000.00		62,000.00	58,145.60	3,854.40
PUBLIC GROUNDS:							
Other Expenses:							
Miscellaneous	26-300- 2	2,000.00	2,000.00		2,000.00	1,702.54	297.46
N.J. Transit Corporation Lease	26-301- 2	55,000.00	55,000.00		55,000.00	55,000.00	
MUNICIPAL LAND USE LAW: (N.J.S.A. 40:55-D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	2,640.00	2,590.00		2,590.00	1,828.25	761.75
Other Expenses -Miscellaneous	21-180- 2	20,000.00	20,000.00		20,000.00	16,880.52	3,119.48
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1):							
Salaries & Wages	27-335- 1	1,160.00	1,140.00		1,140.00	691.88	448.12
Other Expenses	27-335- 2	1,000.00	1,000.00		1,000.00	294.09	705.91
LEAGUE OF MUNICIPALITIES:							
Other Expenses	20-100- 2	3,000.00	3,000.00		3,000.00	1,950.00	1,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INDUSTRIAL COMMISSION (N.J.S.A. 40-5513-10):							
Other Expenses	21-191- 2	25.00	25.00		25.00		25.00
INSURANCE:							
SURETY BOND PREMIUMS	23-210- 2	1,710.00	1,710.00		1,710.00	1,118.00	592.00
STATE UNEMPLOYMENT INSURANCE	23-210- 2						
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,196,000.00	1,150,000.00		1,150,000.00	1,130,685.07	19,314.93
OTHER INSURANCE	23-210- 2	265,040.00	267,975.00		267,975.00	186,799.36	81,175.64
WORKER'S COMPENSATION INSURANCE	23-215- 2	114,420.00	109,590.00		109,590.00	109,589.88	0.12
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	350.00	350.00		350.00		350.00
Rent Fire House	25-265- 2	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	25-265- 2	61,792.00	60,285.00		60,285.00	58,434.02	1,850.98
UNIFORM FIRE SAFETY ACT (P.L. 1983 Ch. 383):							
Salaries & Wages	25-265- 1	39,200.00	30,970.00		30,970.00	19,240.71	11,729.29
Other Expenses	25-265- 2	16,540.00	13,480.00		13,480.00	2,398.12	11,081.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	1,942,000.00	1,887,790.00		1,887,790.00	1,688,554.30	199,235.70
Other Expenses	25-240- 2	150,675.00	137,725.00		137,725.00	125,979.92	11,745.08
CONTRACT WITH REGIONAL SCHOOL BOARD OF							
EDUCATION FOR TRANSPORTATION OF LOCAL PUPILS							
*(N.J.S.A. 18A:39- 1.2)	29-406- 2	48,343.00	53,439.00		53,439.00	53,439.00	
AMBULANCE SERVICES - CONTRIBUTION	25-261- 2	25,500.00	28,250.00		28,250.00	28,250.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	5,000.00	5,000.00		5,000.00	3,286.34	1,713.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	267,600.00	260,790.00		260,790.00	255,725.28	5,064.72
Other Expenses - Miscellaneous	26-290- 2	36,350.00	36,350.00		36,350.00	34,561.29	1,788.71
Other Expenses - Lease Payments	26-290- 2						
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	50,000.00	50,000.00		50,000.00	24,615.28	25,384.72
Other Expenses	26-290- 2	20,000.00	20,000.00		20,000.00	14,259.85	5,740.15
SHADE TREE:							
Other Expenses	26-300- 2	5,000.00	5,000.00		5,000.00	5,000.00	
SANITATION:							
GARBAGE AND TRASH REMOVAL:							
Salaries & Wages	26-305- 1	491,000.00	472,800.00		472,800.00	430,702.51	42,097.49
Other Expenses	26-305- 2	447,780.00	447,780.00		443,532.00	350,517.05	93,014.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,160.00	1,140.00		1,140.00	365.24	774.76
Other Expenses	27-330- 2	69,300.00	68,020.00		68,020.00	59,802.35	8,217.65
DOG REGULATION:							
Other Expenses	27-340- 2	20,000.00	18,000.00		18,000.00	16,401.46	1,598.54
VITAL STATISTICS:							
Salaries & Wages	27-340- 1	11,950.00	11,720.00		11,720.00	11,720.00	
Other Expenses	27-340- 2	3,000.00	3,000.00		3,000.00	1,678.88	1,321.12
AID TO ASSOCIATION FOR DISABLED CITIZENS:							
(N.J.S.A. 40:48-9.4A)	27-360- 2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-370- 1	62,000.00	57,272.00		57,272.00	53,351.29	3,920.71
Other Expenses -Miscellaneous	28-370- 2	28,675.00	27,075.00		27,075.00	26,972.56	102.44
Other Expenses - Youth Services	28-370- 2	1,000.00	1,000.00		1,000.00		1,000.00
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY:							
Other Expenses - Parade and Other Events	30-420- 2	19,000.00	19,000.00		19,000.00	18,002.45	997.55
Other Expenses - Volunteer Awards	30-420- 2	400.00	400.00		400.00	266.00	134.00
CONTRIBUTION TO SENIOR CITIZENS CENTER							
(N.J.S.A. 40.48-9.4):	28-385- 2	6,000.00	6,000.00		6,000.00	6,000.00	
HISTORICAL COMMITTEE:							
Other Expenses	21-292- 2	500.00	500.00		500.00	59.99	440.01
ECONOMIC DEVELOPMENT:							
Other Expenses - Committee	21-291- 2	500.00	500.00		500.00		500.00
Other Expenses - Consultant	21-291- 2	30,000.00	30,000.00		30,000.00	21,137.60	8,862.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES:							
GASOLINE	31-460- 2	90,000.00	90,000.00		90,000.00	67,988.85	22,011.15
ELECTRICITY	31-430- 2	70,000.00	70,000.00		70,000.00	58,648.77	11,351.23
TELEPHONE	31-440- 2	40,000.00	40,000.00		40,000.00	38,137.22	1,862.78
NATURAL GAS	31-446- 2	18,000.00	18,000.00		18,000.00	9,701.78	8,298.22
HEATING OIL	31-447- 2	24,000.00	24,000.00		24,000.00	19,536.28	4,463.72
STREET LIGHTING	31-435- 2	123,000.00	123,000.00		123,000.00	102,054.61	20,945.39
FIRE HYDRANT SERVICE	25-265- 2	110,000.00	110,000.00		110,000.00	100,178.56	9,821.44
WATER	31-445- 2	10,000.00	10,000.00		10,000.00	7,266.91	2,733.09
REGIONAL CENTER PARTNERSHIP - CONTRIBUTION	21-192- 2	10,890.00	10,890.00		10,890.00	10,890.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,368,414.00	7,185,496.00		7,185,248.00	6,353,388.26	831,859.74
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	4,211.48	788.52
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	7,373,414.00	7,190,496.00		7,190,248.00	6,357,599.74	832,648.26
DETAIL:							
SALARIES & WAGES	34-201-1	3,556,244.00	3,483,172.00		3,483,172.00	3,137,064.30	346,107.70
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,817,170.00	3,707,324.00		3,707,076.00	3,220,535.44	486,540.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF APPROPRIATIONS	46-871- 2	148.40		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SEWERAGE AUTHORITY:							
Share of Costs	31-455- 2	1,153,900.00	1,153,900.00		1,153,900.00	1,050,524.40	103,375.60
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	387,379.00	367,027.00		367,027.00	269,544.03	97,482.97
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP)	36-477- 2	9,000.00	9,000.00		9,000.00	9,000.00	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL AGREEMENT CODE ENFORCEMENT -							
TOWNSHIP OF BRIDGEWATER							
ELECTRICAL INSPECTIONS	42-265- 2	15,000.00	15,000.00		15,000.00	9,212.00	5,788.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	9,212.00	5,788.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		11,228.08		11,228.08	11,228.08	
RECYCLING TONNAGE GRANT	41-701- 2	8,033.37	5,014.33		5,014.33	5,014.33	
MUNICIPAL ALLIANCE GRANT - Local Match	41-703- 2	2,323.00	2,323.00		2,323.00	2,323.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		11,646.59		11,646.59	11,646.59	
BODY ARMOR REPLACEMENT GRANT	41-710- 2	2,018.32	2,554.97		2,554.97	2,554.97	
OVER THE LIMIT UNDER ARREST GRANT	41-743- 2						
ALCOHOL EDUCATION REHABILITATION FUND	41-739- 2	1,299.76	2,110.99		2,110.99	2,110.99	
S.C. REGIONAL CENTER PARTNERSHIP	41-705- 2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ TRANSPORTATION TRUST - ORLANDO DRIVE PHASE III	41-737- 2		253,742.00		253,742.00	253,742.00	
NJ TRANSPORTATION TRUST - Bell Avenue	41-736- 2						
FEDERAL EMERGENCY MANAGEMENT GRANT:							
Federal Aid	41-711- 2						
Local Match	41-711- 2						
MATCHING FUNDS FOR GRANTS	41-899- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	28,674.45	288,619.96		288,619.96	288,619.96	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,595,953.45	1,833,546.96		1,833,546.96	1,626,900.39	206,646.57
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	1,595,953.45	1,833,546.96		1,833,546.96	1,626,900.39	206,646.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-876- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-878- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-879- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-880- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,056,438.45	2,264,090.96		2,264,338.96	2,057,347.59	206,646.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY, EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,056,438.45	2,264,090.96		2,264,338.96	2,057,347.59	206,646.57
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	10,156,281.85	10,130,715.96		10,130,715.96	9,077,341.92	1,053,177.64
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	420,000.00	415,000.00	XXXXXXXXXX	415,000.00	415,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,576,281.85	10,545,715.96		10,545,715.96	9,492,341.92	1,053,177.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299		691,050.00			6,357,599.74	832,648.26
STATUTORY EXPENDITURES	XXXXXX	726,281.00			676,129.00	662,394.59	13,882.81
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300		1,529,927.00		1,529,927.00	1,329,068.43	200,858.57
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	15,000.00			15,000.00	9,212.00	5,788.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	28,674.45			288,619.96	288,619.96	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	43,674.45	1,529,927.00		1,833,546.96	1,628,900.39	206,646.57
(C) CAPITAL IMPROVEMENTS	44-999	36,000.00			36,000.00	36,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999		394,544.00		394,792.00	394,447.20	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	148.40					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899		415,000.00	XXXXXXXXXX			XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	806,103.85	3,030,521.00		2,940,467.96	9,077,341.92	1,053,177.64

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in 2014
	2015	2014	
ASSESSMENT CASH			
DEFICIT (GENERAL BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2014 Paid or Charged
	2014	2014	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
Program Income; Parking Offense Adjudication Act;Uniform Fire Safety Act;Police Donations;Law Enforcement Trust;Municipal Public Defender; Affordable Housing; Recreation Donations
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	\$5,102,985.80
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	33,276.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	305,679.23
Tax Title Liens Receivable	1110400	70,903.71
Property Acquired by Tax Title Lien Liquidation	1110500	1,235.00
Other Receivables	1110600	758,558.97
Deferred Charges Required to be in 2015 Budget	1110700	148.40
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
TOTAL ASSETS	1110900	\$6,272,788.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,180,877.57
Reserves for Receivables	2110200	1,136,376.91
Surplus	2110300	2,955,533.61
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,272,788.09

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2014	2013
Surplus Balance, January 1st	2310100	\$1,546,026.56	\$1,427,324.29
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 98.79% 2013 98.89%)	2310200	25,997,893.76	26,185,714.76
Delinquent Taxes	2310300	276,179.21	334,429.05
Other Revenues and Additions to Income	2310400	4,051,155.81	3,736,434.58
TOTAL FUNDS	2310500	31,871,055.34	31,683,902.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,130,519.56	10,018,985.72
School Taxes (including Local and Regional)	2310700	14,594,663.00	14,743,884.00
County Taxes (including Added Tax Amounts)	2310800	3,993,426.92	4,082,392.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	197,060.65	1,312,813.75
Total Expenditures and Tax Requirements	2311100	28,915,670.13	30,137,876.12
LESS: Expenditures to be Raised by Future Taxes	2311200	148.40	
Total Adjusted Expenditures and Tax Requirements	2311300	28,915,521.73	30,137,876.12
Surplus Balance - December 31st	2311400	\$2,955,533.61	\$1,546,026.56

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	\$2,955,533.61
Current Surplus Anticipated in - 2015 Budget	2311600	1,172,200.00
Surplus Balance Remaining	2311700	\$1,783,333.61

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 this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.

THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Contracting Unit: Borough of Raritan - County of Somerset

Year Ending: December 31, 2014

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here



and certify below.

May 13, 2015
Date

Marguerite Schmitt, RMC
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		7,373,414.00
(e) Deferred Charges and Statutory Expenditures - Municipal		726,429.40
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,595,953.45
(b) Capital Improvements		36,000.00
(d) Municipal Debt Service		424,485.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		420,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$10,576,281.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of May, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May 2015, *Marguerite Schmitt*, Clerk
 Signature