

## 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>4/7/2014</u>     |
| <u>MARGUERITE SCHMITT</u>       | Date of Orig. Appt. |
| Municipal Clerk                 | <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              |                     |

Official Mailing Address of Municipality

BOROUGH OF RARITAN

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22 FIRST STREET

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RARITAN, NEW JERSEY 08869

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Fax # : 908-231-0810

| 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> |
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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).

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

*Marguerite Schmitt, RMC*  
Clerk

22 FIRST STREET

Address

RARITAN, NEW JERSEY 08869

Address

908-231-1300

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

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

*Walter J. Conroy*  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090  
Address

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

*Sam C. 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 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    | {      |             |
|        | { Gara      | {      |             |
| AYES { | { Giraldi   | NAYS { |             |
|        | { Lobell    | {      | ABSENT {    |
|        | { Sibiliala | {      |             |

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**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

|  | YEAR 2015      |
|--|----------------|
| GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)   | XXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"-  | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}  | 8,099,843.40   |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS"   | XXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}   | 2,056,438.45   |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)   | 0.00           |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)   | 2,056,438.45   |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.60% PERCENT OF TAX COLLECTIONS  | 420,000.00     |
| BUILDING AID ALLOWANCE 2015 - \$ _____   |                |
| FOR SCHOOLS-STATE AID 2014 - \$ _____  |                |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)  | 10,576,281.85  |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11)<br>(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 2,871,987.45   |
| 6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)  | XXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)  | 7,316,915.40   |
| (C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)  | 387,379.00     |
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**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

|   | GENERAL BUDGET | WATER UTILITY | 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   |               |         |         |  |
| UNEXPENDED BALANCES CANCELED                              | 344.80         |               |         |         | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.                        |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED       | 10,545,864.36  |               |         |         | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| 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<br>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                |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>  |           | <b>7,303,767.00</b> |
| 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              |
| <b>ADJUSTED TAX LEVY</b>  |           | <b>7,397,029.00</b> |
| 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                |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>                                    |           | <b>7,577,380.56</b> |
| <b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget</b> |           | <b>7,316,915.40</b> |

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                                  |                                   |                               | X                        | X               |                                  |
| POLICE  |                                   |                               | X                        |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
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|   |                                   |                               |                          |                 |                                  |
| <b>TOTALS</b>                                 | <b>172</b>                        | <b>\$44,156.98</b>            |                          |                 |                                  |
| 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): |               |             |            |                          |
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|   |               |             |            |                          |
| <b>TOTAL SECTION A: LOCAL REVENUES</b>                            | <b>08-001</b> | 377,000.00  | 370,400.00 | 489,838.20               |









**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES  | "FCOA"       | ANTICIPATED  |              | REALIZED IN  |
|---|--------------|--------------|--------------|--------------|
|   |              | 2015         | 2014         | CASH IN 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  |
|---|--------------|--------------|--------------|--------------|
|   |              | 2015         | 2014         | CASH IN 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         |                          |
| 3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX             |
| UTILITY OPERATING SURPLUS OF PRIOR YEAR   | 08-116       |              |              |                          |
| UNIFORM FIRE SAFETY ACT   | 08-106       | 19,000.00    | 19,000.00    | 23,388.97                |
| CAPITAL FUND BALANCE  | 08-124       | 10,000.00    | 10,000.00    | 10,000.00                |
| ASSESSMENT TRUST FUND BALANCE   | 08-118       |              |              |                          |
| CONTRIBUTION FROM MUNICIPAL LIBRARY   | 08-125       | 110,000.00   | 110,000.00   | 110,000.00               |
|   |              |              |              |                          |
| SEWER USE CHARGES RECEIVABLE - CURRENT YEAR   | 08-122       | 110,000.00   | 100,000.00   | 171,753.96               |
| FIRE PREVENTION NON LIFE HAZARD - FEES  | 08-123       | 10,000.00    | 10,000.00    | 10,532.00                |
|   |              |              |              |                          |
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|   |              |              |              |                          |



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

| GENERAL REVENUES  | "FCOA"     | ANTICIPATED   |               | REALIZED IN   |
|---|------------|---------------|---------------|---------------|
|   |            | 2015          | 2014          | CASH IN 2014  |
| <b>SUMMARY OF REVENUES</b>  | 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>GENERAL GOVERNMENT:</b>   |           |              |            |   |   |                    |           |
| 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED  |
| <b>STREETS AND ROADS:</b>                |           |              |            |   |   |                    |           |
| 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 |              |            |   |   |                    |           |
| <b>SNOW REMOVAL:</b>                     |           |              |            |   |   |                    |           |
| 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  |
| <b>SHADE TREE:</b>                       |           |              |            |   |   |                    |           |
| Other Expenses                           | 26-300- 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 5,000.00           |           |
| <b>SANITATION:</b>                       |           |              |            |   |   |                    |           |
| 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>HEALTH AND WELFARE:</b>                       |           |              |           |   |   |                    |          |
| <b>BOARD OF HEALTH:</b>                          |           |              |           |   |   |                    |          |
| 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 |
| <b>DOG REGULATION:</b>                           |           |              |           |   |   |                    |          |
| Other Expenses                                   | 27-340- 2 | 20,000.00    | 18,000.00 |   | 18,000.00   | 16,401.46          | 1,598.54 |
| <b>VITAL STATISTICS:</b>                         |           |              |           |   |   |                    |          |
| 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 |
| <b>AID TO ASSOCIATION FOR DISABLED CITIZENS:</b> |           |              |           |   |   |                    |          |
| (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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED |
| <b>RECREATION AND EDUCATION:</b>                         |           |              |           |   |   |                    |          |
| 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<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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-<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED       |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-<br>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 |
|   |           |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |           |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |           |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |           |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |           |                |                | XXXXXXXXXX                                |   |                    | XXXXXXXXXXXXXX |
|   |           |                |                | 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
|   |           | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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       |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
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|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
|  |               |                |                |   |   |                    |                |
| <b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b> | <b>42-999</b> | 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED      |
| PUBLIC AND PRIVATE PROGRAMS OFFSET<br>BY REVENUES (CONTINUED) | XXXXXX    | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX                             | XXXXXXXXXXXXX                                     | XXXXXXXXXXXXX      | XXXXXXXXXXXXX |
|   |           |               |               |   |   |                    |               |
| 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      |              |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"    |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| PAYMENT OF BOND PRINCIPAL                            | 45-920- 2 | 280,000.00   | 280,000.00   |   | 280,000.00  | 280,000.00         | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 109,785.00   | 79,252.00    |   | 79,252.00   | 79,156.00          | XXXXXXXXXXXX |
| INTEREST ON BONDS                                    | 45-930- 2 | 9,800.00     | 19,250.00    |   | 19,250.00   | 19,250.00          | XXXXXXXXXXXX |
| INTEREST ON NOTES                                    | 45-935- 2 | 24,900.00    | 16,042.00    |   | 16,290.00   | 16,041.20          | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM:                            |           | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST             | 45-940- 2 |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
|  |           |              |              |   |   |                    | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"       | 45-999    | 424,485.00   | 394,544.00   |   | 394,792.00  | 394,447.20         | XXXXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"    | "FCOA"    | APPROPRIATED |              |   |   | EXPENDED 2014      |            |
|--|-----------|--------------|--------------|---|---|--------------------|------------|
|  |           | FOR 2015     | FOR 2014     | FOR 2014 BY<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS   | 46-870- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>5 YEARS (N.J.S.A. 40A:4-55)                               | 46-875- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS-<br>3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)               | 46-871- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded:  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Deficit in Dedicated Assessment Trust Fund   | 46-876- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  | 46-877- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  | 46-878- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  | 46-879- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  | 46-880- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL -<br>EXCLUDED FROM "CAPS"                                   | 46-999    |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)  | 37-480- 2 |              |              |   |   |                    |            |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE<br>OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD:<br>CASH DEFICIT OF PRECEDING YEAR               | 46-885- 2 |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
|  |           |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL<br>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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>CHARGED | RESERVED     |
| FOR LOCAL DISTRICT SCHOOL PURPOSES-<br>EXCLUDED FROM "CAPS"   | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE   | XXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES  | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
| INTEREST ON BONDS   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
| INTEREST ON NOTES   | 48-900- 2 |               |               |   |   |                    | XXXXXXXXXXXX |
|   |           |               |               |   |   |                    | XXXXXXXXXXXX |
|   |           |               |               |   |   |                    | XXXXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE<br>EXCLUDED FROM "CAPS"  | 48-999    |               |               |   |   |                    | XXXXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES<br>LOCAL SCHOOL-EXCLUDED FROM "CAPS"                            |           | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS   | 29-406    |               |               | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP.<br>N.J.S.A.18A:22-20   | 29-407    |               |               |   |   |                    | XXXXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND-<br>DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"                   | 29-409    |               |               |   |   |                    | XXXXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL<br>PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410    |               |               |   |   |                    | XXXXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM<br>"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<br>(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    | XXXXXXXXXXXX                              | 415,000.00  | 415,000.00         | XXXXXXXXXXXX |
| 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<br>EMERGENCY<br>APPROPRIATION | TOTAL FOR 2014<br>AS MODIFIED BY<br>ALL TRANSFERS | PAID OR<br>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        | XXXXXXXXXXXX      | XXXXXXXXXXXX        | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX        | XXXXXXXXXXXX        |
| 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                                      | 1,626,900.39        | 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          | XXXXXXXXXXXX        |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28)     | 46-999        | 148.40            |                     |   |   |                     | XXXXXXXXXXXX        |
| (F) JUDGMENTS                                | 37-480        |                   |                     |   |   |                     |                     |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885        |                   |                     |   |   |                     | XXXXXXXXXXXX        |
| (K) LOCAL DISTRICT SCHOOL PURPOSES           | 24-410        |                   |                     |   |   |                     | XXXXXXXXXXXX        |
| (N) TRANSFERRED TO BOARD OF EDUCATION        | 29-405        |                   |                     | XXXXXXXXXXXX                              |   |                     | XXXXXXXXXXXX        |
| (M) RESERVE FOR UNCOLLECTED TAXES            | 50-899        |                   | 415,000.00          | XXXXXXXXXXXX                              |   |                     | XXXXXXXXXXXX        |
| <b>TOTAL GENERAL APPROPRIATION</b>           | <b>34-499</b> | <b>806,103.85</b> | <b>3,030,521.00</b> |   | <b>2,940,467.96</b>                               | <b>9,077,341.92</b> | <b>1,053,177.64</b> |

**DEDICATED ASSESSMENT BUDGET**

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

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        |                       |
| <b>TOTAL ASSETS</b>   | <b>1110900</b> | <b>\$6,272,788.09</b> |
| 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          |
| <b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>                |                | <b>\$6,272,788.09</b> |

|   |         |  |
|---|---------|--|
| 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        | 25,997,693.76         | 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          |
| <b>TOTAL FUNDS</b>                                      | <b>2310500</b> | <b>31,871,055.34</b>  | <b>31,683,902.68</b>  |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                       |
| Municipal Appropriations                                | 2310600        | 10,130,519.56         | 10,018,985.72         |
| School Taxes (including Local and Regional)             | 2310700        | 14,594,663.00         | 14,743,684.00         |
| County Taxes (including Added Tax Amounts)              | 2310800        | 3,993,426.92          | 4,062,392.65          |
| Special District Taxes                                  | 2310900        |                       |                       |
| Other Expenditures and Deductions from Income           | 2311000        | 197,060.65            | 1,312,813.75          |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>28,915,670.13</b>  | <b>30,137,876.12</b>  |
| LESS: Expenditures to be Raised by Future Taxes         | 2311200        | 148.40                |                       |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>28,915,521.73</b>  | <b>30,137,876.12</b>  |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>\$2,955,533.61</b> | <b>\$1,546,026.56</b> |

\*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          |
| <b>Surplus Balance Remaining</b>             | <b>2311700</b> | <b>\$1,783,333.61</b> |

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.





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

LOCAL UNIT

BOROUGH OF RARITAN

| 1<br>PROJECT TITLE                    | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>CAPITAL<br>IMPROVEMENT<br>FUND | 5<br>CAPITAL<br>SURPLUS | 6<br>GRANTS - IN -<br>AID AND<br>OTHER FUNDS | BONDS AND NOTES |                           |                  |
|---------------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                                       |                                 | 3a<br>CURRENT YEAR<br>2015 | 3b<br>FUTURE<br>YEARS |                                     |                         |  | 7a<br>GENERAL   | 7b<br>SELF<br>LIQUIDATING | 7c<br>ASSESSMENT |
| Public Works Equipment                | 30,000.00                       |                            |                       | 1,500.00                            |                         |  | 28,500.00       |                           |                  |
| Police Department Equipment & Vehicle | 50,000.00                       |                            |                       | 2,500.00                            |                         |  | 47,500.00       |                           |                  |
| Parking Improvements                  | 35,000.00                       |                            |                       | 1,750.00                            |                         |  | 33,250.00       |                           |                  |
| Streets & Sewer Improvements          | 300,000.00                      |                            |                       | 15,000.00                           |                         |  | 285,000.00      |                           |                  |
| Administrative Equipment              | 20,000.00                       |                            |                       | 1,000.00                            |                         |  | 19,000.00       |                           |                  |
| Municipal Building Improvements       | 150,000                         |                            |                       | 7,500.00                            |                         |  | 142,500.00      |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
|                                       |                                 |                            |                       |                                     |                         |  |                 |                           |                  |
| <b>TOTALS - ALL PROJECTS</b>          | 585,000                         |                            |                       | 29,250                              |                         |  | 555,750         |                           |                  |

**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.

4-15-2015

Date

Marguerite Schmitt, LMC

Clerk of Governing Body