

MUNICIPAL DATA SHEET
(CALENDAR YEAR 2015 BUDGET)
(MUST ACCOMPANY CY BUDGET)

MUNICIPALITY: Township of Old Bridge

COUNTY: Middlesex

Owen Henry	12-31-15
Mayor's Name	Term Expires

Municipal Officials	
Stella Ward	C-1223
Municipal Clerk	Cert. No.
Dawn M. Swoboda	T-1607
Tax Collector	Cert. No.
Himanshu R. Shah	O-562
Chief Financial Officer	Cert. No.
Robert Allison	483
Registered Municipal Accountant	Lic. No.
Mark Roselli, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
James H. Anderson, Council Member	12-31-15
Reginald Butler, Council Member	12-31-17
Brian J. Cahill, Council Member	12-31-15
Richard Greene, Council Member	12-31-17
Joseph Mollis, Council Member	12-31-17
Lucille Panos, Council Member	12-31-17
Alan Rosencranz, Council Member	12-31-17
Mary Sohor, Council Member	12-31-17
Eleanor Debbie Walker, Council President	12-31-15

Official Mailing Address of Municipality

Township of Old Bridge
 One Old Bridge Plaza
 Old Bridge, NJ 08857
 Fax #: (732) 607-7900

Please attach this to your CY 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

MUNICIPAL BUDGET
CALENDAR YEAR 2015

Municipal Budget of the _____ Township of _____ Old Bridge _____, County of _____ Middlesex _____ for CY 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

_____ 23rd _____ day of _____ February _____, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 23rd _____ day of _____ February _____, 2015

Clerk - Stella Ward
One Old Bridge Plaza

Address
Old Bridge, NJ 08857

Address
(732) 721-5600

Phone Number

<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.</p> <p>Certified by me, this <u>23rd</u> day of <u>February</u>, 2015</p> <p><u>912 Highway 33, Suite 2</u></p> <p>Address</p> <p><u>Freehold, NJ 07728</u></p> <p>Address</p>	<p>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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1et seq.</p> <p>Certified by me, this <u>23rd</u> day of <u>February</u>, 2015</p> <p><u> </u></p>
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	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 requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: _____ 2015 By: _____

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

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

_____ Township of Old Bridge , County of Middlesex _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Old Bridge, County of Middlesex for Calendar Year 2015

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

Be It Further Resolved, that said Budget be published in the Home News & Tribune
in the Issue of March 13th, 2015

The Governing Body of the Township of Old Bridge does hereby approve the following as the Budget for Calendar Year 2015.

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Councilmembers Anderson,
Butler, Cahill, Greene,
Mollis, Panos, Rosencranz,
Sohor, President Walker

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Old Bridge
County of Middlesex, on February 23, 2015.
A Hearing on the Budget and Tax Resolution will be held at One Old Bridge Plaza on March 23, 2015 at
7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for 2015 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY 2015
General Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	41,330,373.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,449,449.00
(b) Local District School Purposes in Municipal Budget (Item K,Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,449,449.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.40 % Percent of Tax Collections	1,820,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015-\$_ for School State Aid 2014-\$_	52,599,822.00
5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11) (i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)	17,862,776.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,419,525.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,317,520.00

EXPLANATORY STATEMENT - (Continued)

CY

SUMMARY OF CY 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Arena Utility	Parking Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	53,022,917.56		604,029.51	243,748.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	925,611.23					
Emergency Appropriations	100,000.00					
Total Appropriations	54,048,528.79		604,029.51	243,748.00		
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	52,220,511.75		510,305.68	223,163.48		
Reserved	1,828,013.05		93,723.83	20,584.52		
Unexpended Balances Canceled	3.99					
Total Expenditures and Unexpended						
Balance Canceled	54,048,528.79		604,029.51	243,748.00		
Overexpenditures*						

*See Budget Appropriation items so marked to the right of column Expended CY 2014 Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment:

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued)	CY
BUDGET MESSAGE		
CY 2015 CAP Calculation		
General Appropriation for CY 2014	\$53,022,918.00	"CAP" Base Amount of Which "CAP" Applied41,497,972.44
Cap Base Adjustment:		3.5% CAP1,452,429.04
Subtotal	\$53,022,918.00	Allowable operating appropriations before additional exception pursuant to N.J.S.A. 40A:4-5.242,950,401.48
Exceptions Less:		Add on modifications:
Matching Funds for Grants	\$10,000.00	CAP Bank CY 20132,059,004.26
Total Public & Private Programs	505,669.95	CAP Bank CY 20141,518,392.25
Maintenance of Free Public Library	2,264,529.00	Assessed value of new and partial construction (Increase in Prop. valuations 17,593,600 x .949 tax rate)166,963.26
Total Capital Improvements/MCIA Lease	350,000.00	
Total Municipal Debt Service	5,234,575.00	Total allowable general appropriations for municipal purposes within "CAPS"46,694,761.25
Deferred Charges to Future Taxation-Unfunded	0.00	
Emergency Authorization	295,552.61	2015 Budget Within CAP41,330,373.00
Judgements	100.00	
Group Insurance	0.00	
Reserve from Uncollected Taxes	1,860,000.00	
Stormwater Permits	0.00	
LOSAP	50,000.00	
PERS/PFRS	0.00	
Off-Tract Pro-Rata	0.00	
Interlocal Agreements	954,519.00	
Total Exceptions	\$11,524,945.56	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Levy CAP

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 32,229,870
Less: One Year Waivers		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		7,093
Less: Prior Year Deferred Charges: Emergencies		-
Less: Prior Year Recycling Tax		-
Less: Changes in Service Provider: Transfer of Service/Function		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		32,222,777
Plus: 2% Cap increase		644,456
Adjusted Tax Levy		
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		32,867,233
Exclusions:		
Allowable Shared Service Agreements Increase	\$	-
Allowable Health Insurance Cost Increase		-
Allowable Pension Obligations Increase	326,527	
Allowable LOSAP Increase		-
Allowable Captial Improvements Increase		-
Allowable Debt Service and Capital Leases Increase		-
Recycling Tax Appropriation		-
Deferred Charges to Future Taxation Unfunded	4,016	
Current Year Deferred Charges: Emergencies	100,000	
Add Total Exclusions		430,543
Less Cancelled or Unexpended Exclusions		4
Adjusted Tax Levy After Exclusions		33,297,772
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	17,593,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.949	
New Ratable Adjustment to Levy		166,963
CY 2012- CY2014 Cap Bank Utilized in CY 2015		-
Amounts approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		\$ 33,464,736
Amount to be Raised by Taxation for Municipal Purposes		\$ 32,419,526
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		\$ 1,045,210

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensation Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township of Old Bridge	8,023	5,346,138.86	X		X
Totals	8,023	\$ 5,346,138.86			
Total Funds Reserved as of end of 2014		\$ 1,305,839.98			
Total Funds Appropriated for 2015		\$ 450,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2014
		CY 2015	CY2014	
1. Surplus Anticipated	08-101	6,500,000.00	6,500,000.00	6,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,500,000.00	6,500,000.00	6,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	93,000.00	94,000.00	93,958.00
Other	08-104	95,000.00	100,000.00	106,011.00
Fees and Permits:	08-105	125,000.00	125,000.00	214,358.17
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	500,000.00	1,000,000.00	660,130.51
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	226,688.22
Interest on Investments and Deposits	08-113	70,000.00	70,000.00	96,480.18
Rent Stabilization Fees	08-133	50,000.00	50,000.00	61,440.00
Sports Complex and Recreation Fees	08-134	159,000.00	170,000.00	159,765.75
Payment In Lieu of Taxes	08-135	90,000.00	90,000.00	97,184.83
Recycling Fees	08-117			
Cable Television Fees	08-118	300,000.00	290,000.00	346,386.80
Tower Rental Payment	08-119	170,000.00	170,000.00	182,635.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2014
			CY 2015	CY 2014	
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
	Energy Receipts Tax(P.L. 1997, Chapters 162 & 167)	09-202	5,373,654.00	5,373,654.00	5,407,028.00
	Garden State Pilot Program	09-207	10,464.00	10,464.00	10,464.00
	Consolidation Municipal Property Tax Relief Aid	09-200	886,739.00	886,739.00	853,365.00
	Total Section B: State Aid Without Offsetting Appropriations		xxxxxxx	6,270,857.00	6,270,857.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2014
		CY 2015	CY 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,275,000.00	1,200,000.00	2,199,070.00
Code Enforcement Fees	08-161	275,000.00	250,000.00	312,436.00
Special Item of General Revenue Anticipated with Prior Written consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxx	1,550,000.00	1,450,000.00	2,511,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2014
			CY 2015	CY 2014	
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	Interlocal Agreement - Computer Services - Sayreville	08-124	48,000.00	48,000.00	48,000.00
	Interlocal Agreement - Twp Agency Gasoline	08-132	325,000.00	375,000.00	343,632.92
	Interlocal Agreement - School SRO	08-133	519,801.00	490,519.00	495,330.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2014
			CY 2015	CY 2014	
3.	Miscellaneous Revenues - Section D: Department of Community Affairs Revenues				
	Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	Total Section D: Department of Community Affairs Revenues Offset with Appropriations	xxxxxxx	892,801.00	913,519.00	886,962.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2014
			CY 2015	CY 2014	
3.	Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written		xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues		xxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2014
		CY 2015	CY 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Bias Prevention & Education Grant	10-725			
Body Armor Grant	10-726		7,585.51	7,585.51
Bulletproof Vest Partnership Grant	10-727		6,701.41	6,701.41
Clean Communities Program	10-770		101,258.66	101,258.66
Click It or Ticket	10-721		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-750		7,500.00	7,500.00
Drunk Driving Enforcement Grant - Overtime Project (DWI Grant)	10-705		31,115.38	31,115.38
EECBG (Stimulus Grant)	10-728			
Emergency Management (Law Enforcement Training & Enforcement Grant)	10-736		10,000.00	10,000.00
Emergency Operations Center	10-727			
Green Communities	10-754			
Hazardous Discharge Site Remediation (HDSRF)	10-761			
Highway Safety - Safe Corridors	10-751		165,159.50	165,159.50
Law Enforcement Resp Community Concerns	10-720			
Local Energy Audit	10-759			
Municipal Alliance	10-731	52,733.00	52,733.00	52,733.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2014
		CY 2015	CY 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court Alcohol Ed Rehab Grant	10-760			
NJDOT Grants	10-865		592,420.00	592,420.00
Over the Limit Under Arrest Grant	10-752			
Pedestrian Safety Grant	10-733	2,150.00	2,500.00	2,500.00
Quality of Life Grant	10-753			
Recreation for Individuals with Disabilities	10-757			
Recycling Tonnage	10-729	57,775.14	78,820.72	78,820.72
Safe and Secure Community Program	10-704	60,000.00	60,000.00	60,000.00
Solar Powered Stop Signs	10-737			
SRO-Interlocal	10-730			
Title III of Older Americans Act- Mental Health	10-738		3,000.00	3,000.00
Title III of Older Americans Act- Information & Assistance Grant	10-730	6,000.00	6,000.00	6,000.00
Title III of Older Americans Act- Physical Fitness	10-758		3,500.00	3,500.00
Title III of Older Americans Act- Transportation Services	10-755		10,000.00	10,000.00
Walk Aware Pedestrian Safety	10-756			
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services -Public and Private Revenues	xxxxxxx	178,658.14	1,142,294.18	1,142,294.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2014	
			CY 2015	CY 2014		
3.	Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	
					xxxxxxxxxx.xx	
	Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
			xxxxxxx	688,460.00	888,460.00	950,902.66

Sheet 11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Do Not Write in This Space	Anticipated		Realized in Cash in 2014
			CY 2015	CY 2014	
Summary of Revenues (continued)		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7.	Total Amount to be raised by Taxes for Support of Transition Year Municipal Budget including addition to Local District School Tax (if applicable)			XXXXXXX	XXXXXXX
8.	Subtotal General Revenues (Item 1, 2, 3, 4 and 7)			XXXXXXX	XXXXXXX
9.	Amount to be Funded by Fiscal Year Adjustment Bonds		XXXXXXX		XXXXXXX
10.	Total General Revenues	40000-00	52,599,822.00	53,948,528.79	57,264,479.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
General Government							
ADMINISTRATION & EXECUTIVE							
Office of the Mayor							
Salaries and Wages	20-110-1	64,210.00	61,445.00		62,445.00	62,283.31	161.69
Other Expenses	20-110-2	7,300.00	7,300.00		7,300.00	3,318.64	3,981.36
Office of the Business Administrator							
Salaries and Wages	20-100-1	204,531.00	196,470.00		205,470.00	197,346.64	8,123.36
Other Expenses	20-100-2	98,500.00	98,500.00		98,500.00	98,240.64	259.36
Office of Economic Development							
Salaries and Wages	20-105-1	51,000.00	50,000.00		50,000.00	126.94	49,873.06
Other Expenses	20-105-2	3,750.00	2,100.00		2,100.00	64.95	2,035.05
Division of Human Resources							
Salaries and Wages	20-105-1	207,613.00	199,919.00		201,919.00	199,062.16	2,856.84
Other Expenses	20-105-2	11,450.00	12,450.00		12,450.00	4,896.83	7,553.17
Office of Vital Statistics							
Salaries and Wages	20-107-1		24,163.00		24,163.00	23,561.31	601.69
Other Expenses	20-107-2		2,300.00		2,300.00	882.54	1,417.46
Rent Stabilization							
Salaries and Wages	22-195-1	2,160.00	2,160.00		2,260.00	2,212.34	47.66
Other Expenses	22-195-2	3,000.00	3,000.00		4,000.00	3,450.00	550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
TV Studio							
Salaries & Wages	20-178-1	37,200.00	24,508.00		25,508.00	25,277.36	230.64
Other Expenses	20-178-2	13,775.00	8,600.00		8,600.00	4,643.94	3,956.06
Historical Committee							
Other Expenses	20-175-2	500.00	500.00		500.00		500.00
Environmental Commission							
Other Expenses	27-335-2	2,250.00	2,250.00		2,250.00	2,000.00	250.00
Open Space Committee							
Other Expenses	30-416-2	250.00	250.00		250.00		250.00
Cultural Arts							
Other Expenses	28-370-2	3,350.00	3,350.00		3,350.00	3,350.00	
Human Relations Commission							
Other Expenses	30-417-2	250.00	250.00		250.00		250.00
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	8,000.00		8,000.00	1,454.50	6,545.50
Ethics Board							
Other Expenses	20-158-2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
OTHER ADMINISTRATIVE							
Governing Body							
Salaries and Wages	20-110-1	49,001.00	49,001.00		49,001.00	48,961.61	39.39
Other Expenses	20-110-2	375.00	350.00		350.00	104.00	246.00
Office of the Clerk							
Salaries and Wages	20-120-1	267,783.00	245,354.00		251,854.00	249,127.70	2,726.30
Other Expenses	20-120-2	92,750.00	93,100.00		93,100.00	62,129.47	30,970.53
Elections							
Salaries and Wages	20-120-1	3,500.00	3,500.00		3,500.00	1,771.51	1,728.49
Other Expenses	20-120-2	36,600.00	36,850.00		36,850.00	24,820.37	12,029.63
INSURANCE							
Health Insurance							
Other Expenses	20-159-2	7,722,991.00	10,141,539.00		10,006,539.00	9,895,195.34	111,343.66
Health Insurance Waiver							
Other Expenses	20-160-2	110,000.00	75,000.00		75,000.00	49,582.90	25,417.10
Liability Insurance							
Other Expenses	20-161-2	1,447,001.00					
Workers' Compensation Insurance							
Other Expenses	20-162-2	375,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
OFFICE OF THE TAX ASSESSOR							
Salaries & Wages	20-150-1	346,141.00	336,215.00		336,215.00	292,313.82	43,901.18
Other Expenses	20-150-2	86,925.00	88,925.00		88,925.00	84,624.01	4,300.99
DEPARTMENT OF FINANCE							
Division of Treasury							
Salaries & Wages	20-130-1	384,885.00	367,013.00		382,013.00	370,606.57	11,406.43
Other Expenses	20-130-2	1,550.00	1,550.00		1,550.00	1,456.07	93.93
Tax Collection							
Salaries & Wages	20-145-1	109,260.00	108,216.00		108,216.00	102,387.28	5,828.72
Other Expenses	20-145-2	12,950.00	12,950.00		12,950.00	11,637.20	1,312.80
Data Processing							
Salaries & Wages	20-140-1	213,083.00	202,340.00		206,540.00	206,279.75	260.25
Other Expenses	20-140-2	148,155.00	143,319.00		143,319.00	133,013.77	10,305.23
Purchasing							
Salaries and Wages	20-176-1	44,029.00	40,956.00		40,956.00	39,345.72	1,610.28
Other Expenses	20-176-2	65,365.00	66,365.00		66,365.00	62,528.12	3,836.88
Liquidation of Tax Title Liens							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00		1,000.00
Interest - Tax Appeal/Tax Title Lien Redemption							
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00		1,000.00
Annual Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	48,400.00	6,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF MUNICIPAL COURT							
Salaries & Wages	20-150-1	305,948.00	302,172.00		302,172.00	289,427.55	12,744.45
Other Expenses	20-150-2	218,868.00	240,296.00		240,296.00	232,022.82	8,273.18
DEPARTMENT OF LAW							
Other Expenses	20-155-2	305,519.00	304,638.00		304,638.00	300,439.09	4,198.91
Legal Settlements	20-155-2	5,000.00	5,000.00		5,000.00		5,000.00
DEPARTMENT OF PARKS/RECREATION/SOCIAL SERVICES							
Division of Parks & Recreation							
Salaries & Wages	28-370-1	1,246,455.00	1,189,263.00		1,214,263.00	1,197,712.05	16,550.95
Other Expenses	28-370-2	154,200.00	159,200.00		154,200.00	153,424.73	775.27
Division of Vehicle Maintenance							
Salaries & Wages	26-310-1	75,561.00	72,462.00		73,462.00	73,462.00	
Other Expenses	26-310-2	73,400.00	68,400.00		73,400.00	71,368.90	2,031.10
Division of Senior Services							
Salaries & Wages	28-370-1	378,930.00	360,626.00		360,626.00	302,137.59	58,488.41
Other Expenses	28-370-2	21,750.00	17,500.00		17,500.00	17,465.51	34.49
Food Bank							
Other Expenses	28-370-2	750.00	750.00		750.00	342.91	407.09
DEPARTMENT OF HEALTH							
Other Expenses	27-330-2	159,867.00	156,732.00		156,732.00	156,731.94	0.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC SAFETY							
Department of Police							
Salaries & Wages	25-240-1	11,945,470.00	11,512,454.00		11,612,454.00	11,443,678.13	168,775.87
Other Expenses	25-240-2	185,734.00	182,925.00		182,925.00	179,846.90	3,078.10
Department of Police - Data Processing							
Other Expenses	20-140-2	273,202.00	274,301.00		274,301.00	257,102.06	17,198.94
Division of Vehicle Maintenance							
Salaries & Wages	20-141-1	141,249.00	134,161.00		137,161.00	135,947.50	1,213.50
Other Expenses	20-141-2	125,100.00	130,100.00		130,100.00	95,106.11	34,993.89
Purchasing of Police Vehicles CH. PL 1985							
Other Expenses	26-315-2	100.00	100.00		100.00		100.00
Office of Emergency Management							
Salaries & Wages	25-252-1	15,000.00	15,000.00		15,000.00	10,402.80	4,597.20
Other Expenses	25-252-2	19,250.00	16,250.00		16,250.00	15,802.23	447.77
Womens Advocacy Group							
Other Expenses	25-282-2	750.00	1,250.00		1,250.00		1,250.00
Juvenile Conference							
Other Expenses	28-370-2	2,100.00	2,100.00		2,100.00	1,750.00	350.00
Animal Control Warden							
Other Expenses	27-340-2	140,000.00	140,000.00		140,000.00	140,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
First Aid Organization Contributions							
Other Expenses	25-260-2	285,000.00	285,000.00		285,000.00	265,000.00	20,000.00
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Engineering							
Salaries & Wages	20-165-1	413,460.00	394,544.00		394,544.00	367,503.60	27,040.40
Other Expenses	20-165-2	67,450.00	65,350.00		65,350.00	57,584.25	7,765.75
Division of Planning & Development							
Salaries & Wages	21-180-1	199,674.00	182,655.00		182,655.00	175,142.42	7,512.58
Other Expenses	21-180-2	23,600.00	29,100.00		29,100.00	11,813.00	17,287.00
Division of Planning Board							
Salaries & Wages	21-180-1	23,395.50	27,440.00		27,440.00	21,975.51	5,464.49
Other Expenses	21-180-2	6,100.00	6,000.00		6,000.00	4,388.00	1,612.00
Division of Zoning Board of Adjustment							
Salaries & Wages	21-185-1	28,395.50	27,440.00		27,440.00	24,415.25	3,024.75
Other Expenses	21-185-2	6,000.00	5,750.00		5,750.00	538.00	5,212.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
DEPARTMENT OF PUBLIC WORKS							
Division of Road Repair & Maintenance							
Salaries & Wages	26-290-1	1,172,947.00	1,193,381.00		1,194,381.00	1,189,637.64	4,743.36
Other Expenses	26-290-2	197,900.00	198,900.00		148,900.00	130,080.19	18,819.81
Division of Vehicle Maintenance							
Salaries & Wages	26-306-1	205,235.00	148,259.00		156,259.00	156,009.23	249.77
Other Expenses	26-306-2	177,880.00	152,710.00		222,710.00	199,527.66	23,182.34
Division of Building Maintenance							
Salaries & Wages	26-310-1	130,852.00	68,830.00		68,830.00	68,742.42	87.58
Other Expenses	26-310-2	196,715.00	191,550.00		231,550.00	229,874.91	1,675.09
Recycling Division							
Salaries & Wages	26-305-1	29,934.00	3,363.00		3,363.00	2,529.02	833.98
Other Expenses	26-305-2	643,500.00	643,500.00		613,500.00	568,741.00	44,759.00
Snow Removal							
Salaries & Wages	26-290-1	200,000.00	200,000.00		200,000.00	165,620.89	34,379.11
Other Expenses	26-290-2	551,300.00	527,000.00		577,000.00	529,779.62	47,220.38
UNCLASSIFIED							
Sick Leave, Comp. Time & Termination Costs	30-415-1	450,000.00	700,000.00		700,000.00	700,000.00	
Salary Adjustment	26-325-1	57,770.00	375,000.00		168,200.00		168,200.00
Private Community Reimbursement	26-325-2	300,000.00	300,000.00		300,000.00	253,900.00	46,100.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:							
UTILITIES							
Gasoline	31-460-2	510,000.00	525,000.00		450,000.00	417,300.00	32,700.00
Electricity	31-430-2	550,000.00	550,000.00		549,000.00	497,572.85	51,427.15
Telephone	31-440-2	184,400.00	169,400.00		204,400.00	194,718.35	9,681.65
Natural Gas	31-446-2	65,000.00	65,000.00		65,000.00	52,955.21	12,044.79
Street Lighting	31-435-2	450,000.00	450,000.00		450,000.00	448,045.32	1,954.68
Water & Sewage	31-445-2	150,000.00	150,000.00		150,000.00	148,806.19	1,193.81
Total Operations {Item 8(A)} within "CAPS"		37,282,113.00	37,422,462.00		37,422,462.00	36,050,393.59	1,372,068.41
B. Contingent	35-470-2	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	4,953.70	15,046.30
Total Operations Including Contingent- within "CAPS"		37,302,113.00	37,442,462.00		37,442,462.00	36,055,347.29	1,387,114.71
Detail:							
Salaries and Wages		20,368,052.00	19,993,164.00		20,093,164.00	19,423,419.89	418,847.99
Other Expenses (Including Contingent)		16,934,061.00	17,449,298.00		17,349,298.00	16,631,927.40	968,266.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-890-2			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations - Public Defender	46-890-2	3,000.00	2,800.00	XXXXXXXXXXXX	2,800.00	2,800.00	XXXXXXXXXXXX
Contribution to Arena	46-885-2	65,451.00	79,030.00		79,030.00	79,030.00	XXXXXXXXXXXX
Prior Year Bill:	30-410-2	5,600.00	37,642.00	XXXXXXXXXXXX	37,642.00	37,641.62	XXXXXXXXXXXX
Prior Year Bill:	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bill:	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	30-410-2			XXXXXXXXXXXX			XXXXXXXXXXXX
	46-890-2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	933,417.00	952,962.00		952,962.00	846,053.47	106,908.53
Social Security System (O.A.S.I.)	36-472-2	778,000.00	811,210.00		811,210.00	701,863.70	109,346.30
Consolidated Police and Firemen's Pension Fund							
Police and Firemen's Retirement System of N.J.S.A.	36-475-2	2,217,692.00	2,146,866.00		2,146,866.00	1,945,830.91	201,035.09
Unemployment Compensation Insurance	23-225-2	25,000.00	25,000.00		25,000.00	20,062.04	4,937.96
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		4,028,160.00	4,055,510.00		4,055,510.00	3,633,281.74	422,227.88
(F) Judgments							
Other Expenses	37-480-2	100.00	100.00		100.00		100.00
(G) Cash Deficit of Preceding Year							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		41,330,373.00	41,498,072.00		41,498,072.00	39,688,629.03	1,809,442.59

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Interlocal Agreement - Grant Writer	29-390-2	42,000.00	41,000.00		41,000.00	41,000.00	
Interlocal Agreement - Twp Agency Gasoline	29-390-2	325,000.00	375,000.00		375,000.00	375,000.00	
Interlocal Agreement - Computer Service	29-390-1	48,000.00	48,000.00		48,000.00	48,000.00	
Interlocal Agreement - School Resource Officer	29-390-2	519,801.00	490,519.00		490,519.00	481,948.54	8,570.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Matching Fund for Grants							
Other Expenses	30-429-2	10,000.00	10,000.00		10,000.00		10,000.00
Body Armor Grant							
Other Expenses	41-703-2				7,585.51	7,585.51	
Bulletproof Vest Partership Grant							
Other Expenses	41-770-1				6,701.41	6,701.41	
Clean Communities Program							
Other Expenses	41-770-2				101,258.66	101,258.66	
Click It or Ticket							
Other Expenses	41-761-2				4,000.00	4,000.00	
Drvie Sober or Get Pulled Over							
Salaries and Wages	41-753-1				7,500.00	7,500.00	
Drunk Driving Enforcement Grant - Overtime Project							
Salaries and Wages	41-712-1		19,129.23		31,115.38	31,115.38	
Emergency Management Preparedness							
Other Expenses	41-713-2				10,000	10,000	
Green Communities							
Other Expenses	41-760-2						
Hazardous Discharge Site Remediation (HDSRF)							
Other Expenses	41-759-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Highway Safety Grant							
Salaries and Wages	41-747-1						
Other Expenses	41-747-2				165,159.50	165,159.50	
Local Energy Audit							
Other Expenses	41-760-2						
Middlesex County Bicycle Pedestrian Safety							
Other Expenses	41-704-2						
Municipal Alliance Program							
Salaries and Wages	41-703-1	26,367.00	26,367.00		26,367.00	26,367.00	
Other Expenses	41-703-2	39,550.00	39,550.00		39,550.00	39,550.00	
Municipal Court Alcohol Ed Rehab Grant							
Other Expenses	41-752-2						
NJDOT Grant							
Other Expenses	41-735-2				592,420.00	592,420.00	
Over The Limit Under Arrest Grant							
Salaries and Wages	41-756-1						
Pedestrian Safety Grant							
Salaries and Wages	41-758-2	2,150.00			2,500.00	2,500.00	
Recycling Tonnage							
Other Expenses	41-702-2	57,775.00	78,820.72		78,820.72	78,820.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Safe & Secure Community Program							
Salaries and Wages	41-704-1	207,764.00	309,850.00		309,850.00	309,850.00	
SFSP Fire District Payments							
Other Expenses	41-701-2	22,053.00	22,053.00		22,053.00	22,053.00	
Solar-Powered Stop Sign Pilot Project							
Other Expenses	41-702-2						
SRO - Interlocal							
Salaries and Wages	41-735-1						
Other Expenses	41-735-2						
Title III of Older Americans Act- Information & Asst							
Salaries and Wages	41-730-1	6,000.00	9,900.00		9,900.00	9,900.00	
Title III of Older Americans Act- Mental Health							
Other Expenses	41-757-2				3,000.00	3,000.00	
Title III of Older Americans Act -Physical Fitness							
Other Expenses	41-770-2				3,500.00	3,500.00	
Title III of Older Americans Act -Transportation Services							
Salaries and Wages	41-770-1				10,000.00	10,000.00	
Total Operations - Excluded from "CAPS"		3,673,980.00	3,784,717.95		4,710,329.18	4,691,758.72	18,570.46
Detail:							
Salaries and Wages		697,081.00	765,341.23		797,327.38	797,327.38	18,570.46
Other Expenses		2,976,899.00	3,019,376.72		3,913,001.80	3,894,431.34	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total TY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvements							
Middlesex County Improvement Authority - Lease Payment	45-942-2						xxxxxxxxxx
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act							
Total Capital Improvements Excluded from "CAPS"		200,000.00	350,000.00	100,000.00	450,000.00	450,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(d) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920-2	3,965,700.00	4,098,500.00		4,098,500.00	4,098,500.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925-2	381,000.00	383,000.00		383,000.00	383,000.00	xxxxxxxxxx
Interest on Bonds	45-930-2	621,348.00	581,940.00		581,940.00	581,938.50	xxxxxxxxxx
Interest on Notes	45-935-2	57,950.00	68,722.00		68,722.00	68,721.23	xxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
EDA Loan Principal & Interest	45-940-2		9,137.00		9,137.00	9,136.88	xxxxxxxxxx
Green Trust Loan Principal & Interest	45-925-2	93,276.00	93,276.00		93,276.00	93,274.78	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941	55,926.00					xxxxxxxxxx
Interest	45-941	7,793.00					xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	5,182,993.00	5,234,575.00		5,234,575.00	5,234,571.39	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:							
Emergency Authorizations	46-870-2	100,000.00					
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	288,460.00	288,460.00		288,460.00	288,460.00	
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Snow Emergency							XXXXXXXXXX
Unfunded Capital		4,016.00	7,092.61		7,092.61	7,092.61	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:							
Total Deferred Charges - Municipal - Excluded from "CAPS"		392,476.00	295,552.61		295,552.61	295,552.61	xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &17.3)							
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year							
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"		9,449,449.00	9,664,845.56	100,000.00	10,690,456.79	10,671,882.72	18,570.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"							XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20							XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"							XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"							XXXXXXXXXX
(O) Total General Appropriations- Excluded from "CAPS"		9,449,449.00	9,664,845.56	100,000.00	10,690,456.79	10,671,882.72	18,570.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}		50,779,822.00	51,162,917.56	100,000.00	52,188,528.79	50,360,511.75	1,828,013.05
(M) Reserve for Uncollected Taxes	50-899-2	1,820,000.00	1,860,000.00	XXXXXXXXXX	1,860,000.00	1,860,000.00	XXXXXXXXXX
9. Total General Appropriations		52,599,822.00	53,022,917.56	100,000.00	54,048,528.79	52,220,511.75	1,828,013.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent		41,330,273.00	41,497,972.00		41,497,972.00	39,688,629.03	1,809,342.59
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,367,520.00	2,314,529.00		2,314,529.00	2,314,529.00	
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX	934,801.00	954,519.00		954,519.00	945,948.54	8,570.46
Additional Appropriations Offset by Revs.	XXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXX	371,659.00	515,669.95		1,441,281.18	1,431,281.18	10,000.00
Total Operations - Excluded from "CAPS"		3,673,980.00	3,784,717.95		4,710,329.18	4,691,758.72	18,570.46
(C) Capital Improvements		200,000.00	350,000.00	100,000.00	450,000.00	450,000.00	XXXXXXXXXX
(D) Municipal Debt Service		5,182,993.00	5,234,575.00		5,234,575.00	5,234,571.39	XXXXXXXXXX
(E) Total Deferred Charges	XXXXXX	392,476.00	295,552.61		295,552.61	295,552.61	XXXXXXXXXX
(F) Judgements		100.00	100.00		100.00		100.00
(G) Cash Deficit							
(K) Local District School Purposes							
(N) Transferred to Board of Education							
(M) Reserve for Uncollected Taxes		1,820,000.00	1,860,000.00	XXXXXXXXXX	1,860,000.00	1,860,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	52,599,822.00	53,022,917.56	100,000.00	54,048,528.79	52,220,511.75	1,828,013.05

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In this Space	Anticipated		Realized in Cash in CY 2014
		CY 2015	CY2014	
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated				
Rents				
Fire Hydrant Services				
Miscellaneous				
Special Items or General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserve for Water Connection Fees				
Additional Rents				
Deficit (General Budget)				
Total Water Utility Revenues				

* Note: Use pages 32,33 a
utility only.

All other utilities use shee
37.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

CY

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages							
Other Expenses							
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund				XXXXXXXXXX			
Capital Outlay							
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Unfinanced Improvement Authorization				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 59							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System							
Social Security System (O.A.S.I.)							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgments							
Deficit in Operations in Prior Years				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)				XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS							

DEDICATED ARENA UTILITY BUDGET

10. DEDICATED REVENUES FROM			ARENA	UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in CY 2014
						CY 2015	CY 2014	
Operating Surplus Anticipated					08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services								
Total Operating Surplus Anticipated					08-500			
Arena Fees					08-506	515,000.00	525,000.00	515,112.50
Special Items or General Revenue Anticipated with Prior Written Consent of Director of Local Government Services					XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Arena Capital Fund Surplus					08-509			
Fema Reimbursement					08-507			
Deficit (General Budget)					08-508	65,451.00	79,029.51	79,030.00
Total ARENA Utility Revenues						580,451.00	604,029.51	594,142.50

Use a separate set of sheets for
each separate Utility.

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>PARKING</u> UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in CY 2014
		CY 2015	CY 2014	
Operating Surplus Anticipated	08-501	17,700.00	60,748.00	60,748.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Operating Surplus Anticipated	08-500	17,700.00	60,748.00	60,748.00
Parking Permit Fees	08-508	44,000.00	50,000.00	44,016.28
Parking Rent	08-508			
Parking Meter Fees	08-508	126,000.00	133,000.00	129,794.77
Developers Contribution	08-508			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)				
Total PARKING Utility Revenues		187,700.00	243,748.00	234,559.05

Use a separate set of sheets for
each separate Utility.

DEDICATED ARENA UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENA UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	208,147.00	206,042.00		206,042.00	171,117.53	34,924.47
Other Expenses	55-502	269,900.00	297,737.00		297,737.00	241,609.13	56,127.87
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay							
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	55,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds	55-522	5,500.00	7,831.51		7,831.51	7,831.51	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED

ARENA

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ARENAUTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(Arena)	55-530	9,101.00		XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Expenditures without Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System		12,803.00	11,657.00		11,657.00	11,657.00	
Social Security System (O.A.S.I.)	55-541	15,000.00	15,762.00	XXXXXXXXXX	15,762.00	13,090.51	2,671.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgments							
Deficits in Operations in Prior Years				XXXXXXXXXX			
Surplus (General Budget)				XXXXXXXXXX			
TOTAL ARENAUTILITY APPROPRIATIONS		580,451.00	604,029.51		604,029.51	510,305.68	93,723.83

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		15,000.00	15,000.00		15,000.00	7,429.16	7,570.84
Other Expenses	55-502	91,500.00	133,500.00		133,500.00	121,065.99	12,434.01
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements							
Capital Improvement Fund	55-601	80,000.00	94,100.00		94,100.00	94,100.00	
Capital Outlay	55-602						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED

PARKING

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKINGUTILITY	Do Not Write In This Space	Appropriated				Expended CY 2014	
		CY 2015	CY 2014	CY 2014 By Emergency Appropriation	Total CY 2014 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System							
Social Security System (O.A.S.I.)	55-606	1,200.00	1,148.00		1,148.00	568.33	579.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)							
Judgments							
Deficits in Operations in Prior Years				XXXXXXXXXX			
Surplus (General Budget)							
TOTAL PARKINGUTILITY APPROPRIATIONS		187,700.00	243,748.00		243,748.00	223,163.48	20,584.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in CY 2014
	CY 2015	CY 2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	CY 2015	CY 2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in in CY 2014
	CY 2015	CY 2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	CY 2015	CY 2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

CY

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

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2015 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Request, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police; Tree Removal; COAH Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Developer Escrow Fees, Parking Adjudication Act,Municipal Public Defender,School Daycare, Leaf Recycling, DARE, Municipal Alliance, Open Space Recreation Farmland and Historic Preservation Trust, Senior Activities; Donations, Cultural Arts, Detention Basin, Road Opening, Accum. Absences, Recreation Trust Fund, 9/11/01 Memorial Project, Snow Removal, Domestic Violence, Horsemanship Camp, Affordable Housing Trust, Disposal of Forfeiture Fund, Camp ROBIN, Housing and Community Development, Tree Removal are hereby anticipated as revenue and are hereby appropriated for the purposesto 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	100	\$ 20,746,435.04
Due from State of N.J. (c.20,P.L.1971)	104	86,899.16
Federal and State Grants Receivable		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	106	103,164.77
Tax Title Liens Receivable	113	1,565,448.37
Property Acquired by Tax Title Lien Liquidation	114	12,549,800.00
Other Receivables	117	198,573.38
Deferred Charges Required to be in CY 2015 Budget	184	
Deferred Charges Required to be in Budgets Subsequent to CY 2015		803,540.00
Total Assets		36,053,860.72
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	200	12,750,920.02
Reserve for Receivables	300	14,416,986.52
Surplus	400	8,885,954.18
Total Liabilities, Reserves and Surplus		36,053,860.72

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

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

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

		CY 2014	CY 2013
Surplus Balance, January 1st,	400	8,028,510.66	7,136,462.25
Current Revenue On A Cash Basis: Current Taxes			
*(Percentage Collected:2014 99.71% ,2013 99.86%	07	157,890,904.89	154,163,557.76
Delinquent Taxes	15	181,438.93	183,472.91
Other Revenues and Additions to Income	08	18,068,721.71	17,467,863.97
Total Funds		184,169,576.19	178,951,356.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations		52,188,524.80	50,862,632.36
School Taxes (Including Local and Regional)	218	91,883,650.00	89,456,174.00
County Taxes (Including Added Tax Amounts)		27,159,399.79	26,494,836.65
Special District Taxes(Including Local Open Space)		4,132,376.00	4,098,891.00
Other Expenditures and Deductions from Income		19,671.42	10,312.22
Total Expenditures and Tax Requirements		175,383,622.01	170,922,846.23
Less: Expenditures to be Raised by Future Taxes	184	100,000.00	
Total Adjusted Expenditures and Tax Requirements		175,283,622.01	170,922,846.23
Surplus Balance - December 31st		8,885,954.18	8,028,510.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in CY 2015 Budget

Surplus Balance December 31, 2014		8,885,954.18
Current Surplus Anticipated in CY 2015		6,500,000.00
Surplus Balance Remaining		2,385,954.18

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 number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2015 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 39c through 39e.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action)
CY 2015

Local Unit Township of Old Bridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CY - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im- Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
COMPUTER EQUIPMENT		200,000			10,000			190,000	
CURBS & SIDEWALKS		450,000			22,500			427,500	
DRAINAGE IMPROVEMENTS		480,000			24,000			456,000	
EQUIPMENT - GENERAL		204,000			10,200			193,800	
FACILITIES		25,000			1,250			23,750	
INTERSECTIONS									
MASTER PLAN		100,000			5,000			95,000	
MUNICIPAL COMPLEX									
OFFICE FURNITURE									
PRO-RATA STUDY									
ROAD RECONSTRUCTION		1,600,000			80,000			1,520,000	
STORMWATER MANAGEMENT									
VEHICLE		520,000			26,000			494,000	
TOTAL CURRENT FUND		3,579,000			178,950			3,400,050	
ARENA UTILITY		360,000			18,000			342,000	
TOTALS-ALL PROJECTS		3,939,000			196,950			3,742,050	

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

Local Unit

Township of Old Bridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
COMPUTER EQUIPMENT		\$1,335,800	2018	\$200,000	\$760,500	\$318,800	\$56,500		
CURBS & SIDEWALKS		\$2,700,000	2020	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
DRAINAGE IMPROVEMENTS		\$2,385,000	2020	\$480,000	\$405,000	\$350,000	\$350,000	\$400,000	\$400,000
EQUIPMENT - GENERAL		\$1,045,000	2020	\$204,000	\$121,000	\$515,000		\$70,000	\$135,000
FACILITIES		\$5,270,000	2017	\$25,000	\$4,545,000	\$700,000			
INTERSECTIONS									
MASTER PLAN		\$1,900,000	2020	\$100,000	\$300,000		\$500,000	\$500,000	\$500,000
MUNICIPAL COMPLEX		\$160,000	2016		\$160,000				
OFFICE FURNITURE		\$39,516	2016		\$39,516				
PRO-RATA STUDY		\$50,000	2016		\$50,000				
ROAD RECONSTRUCTION		\$8,425,000	2020	\$1,600,000	\$1,525,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,400,000
STORMWATER MANAGEMENT									
VEHICLE		\$3,065,006	2020	\$520,000	\$840,006	\$255,000	\$570,000	\$480,000	\$400,000
TOTAL CURRENT FUND		\$26,375,322		\$3,579,000	\$9,196,022	\$3,888,800	\$3,226,500	\$3,200,000	\$3,285,000
ARENA UTILITY		\$460,000	2016	\$360,000	\$100,000				
TOTALS-ALL PROJECTS		\$26,835,322		\$3,939,000	\$9,296,022	\$3,888,800	\$3,226,500	\$3,200,000	\$3,285,000

6 YEAR CAPITAL PROGRAM - CY 2015 - CY 2020
Summary of Anticipated Funding Source and Amount

Local Unit

Township of Old Bridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Calendar Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
COMPUTER EQUIPMENT	1,335,800			66,790			1,269,010			
CURBS & SIDEWALKS	2,700,000			135,000			2,565,000			
DRAINAGE IMPROVEMENTS	2,385,000			119,250			2,265,750			
EQUIPMENT - GENERAL	1,045,000			52,250			992,750			
FACILITIES	5,270,000			263,500			5,006,500			
INTERSECTIONS										
MASTER PLAN	1,900,000			95,000			1,805,000			
MUNICIPAL COMPLEX	160,000			8,000			152,000			
OFFICE FURNITURE	39,516			1,976			37,540			
PRO-RATA STUDY	50,000			2,500			47,500			
ROAD RECONSTRUCTION	8,425,000			421,250			8,003,750			
STORMWATER MANAGEMENT										
VEHICLE	3,065,006			153,250			2,911,756			
TOTAL CURRENT FUND	26,375,322			1,318,766			25,056,556			
ARENA UTILITY	460,000			23,000			437,000			
TOTALS-ALL PROJECTS	26,835,322			1,341,766			25,493,556			

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

CY

RESOLUTION

Be it Resolved by the _____ Council _____ of the _____ Township _____
of _____ Old Bridge _____, County of _____ Middlesex _____ that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$	\$32,419,525.86	(Item 2 below) for municipal purposes, and
(b) \$	0	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$	0	(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d)\$		(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$	\$2,317,520.00	(Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE
(Insert last name)

Ayes

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$6,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$11,332,776.14
Receipts from Delinquent Taxes	15-499	\$30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$32,419,525.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$2,317,520.00
Total Revenues	13-299	\$52,599,822.00

SUMMARY OF APPROPRIATIONS

CY

5. GENERAL APPROPRIATIONS	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		37,302,113.00
(e) Deferred Charges and Statutory Expenditures - Municipal		4,028,160.00
(f) Judgments		100.00
Excluded from "CAPS"		XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,673,980.00
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		5,182,993.00
(e) Deferred Charges - Municipal		392,476.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,820,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		52,599,822.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of March, 2015."It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the Calendar Year 2015."approved budget and all amendments thereto if any which have been previously approved by the Director of Local Government Services.

Township Clerk
Stella Ward

Certified by me
This 23rd day of March, 2015

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in CY 2014	APPROPRIATIONS	Appropriated				Expended CY2014						
	for CY2015		for CY2014				for CY2015		for CY2014		Paid or Charged		Reserved				
Amount to be Raised by Taxation			0		0		Development of Lands for Recreation and Conservation:										
Infrastructure Loan Reimb from County	565,633		558,974		558,974		Salaries & Wages										
Interest Income					1,638		Other Expenses										
							Maintenance of Lands for Recreation and Conservation:										
Reserve Funds:	617,989		598,896				Salaries & Wages										
							Other Expenses				50,000		50,000				
							Historic Preservation:										
Green Acres Reimbursement							Salaries & Wages										
							Other Expenses										
							Acquisition of Lands for Recreation and Conservation										
Total Trust Fund Revenues:	1,183,622		1,157,870		560,612		Acquisition of Farmland										
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2000</div> <div>Rate Assessed: 0.02</div> <div>Total Tax Collected to Date 6,507,365.36</div> <div>Total Expended to Date: 11,560,804.56</div> <div>Total Acreage Preserved to date</div> <div>Recreation land preserved in CY 2014: 0.00</div> <div>Farmland preserved in CY 2014: 0.00</div>						Down Payments on Improvements											
						Debt Service:											
						Payment of Bond Principal				404,300		366,500		366,500			
						Interest on Bonds				42,379		61,087		61,087			
						Interest on Notes											
						Green Trust Loans				71,310		71,310		71,310			
						Infrastructure Loan				565,633		558,974		553,943			
						Reserve for Future Use				50,000		50,000					
						Total Trust Fund Appropriations:				1,183,622		1,157,870		1,052,840			

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

Contracting Unit: Township of Old Bridge

Year Ending: _____

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 indentify each change order by name of the project.

1.

2.

3.

4.

5.

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

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

Date

Clerk of the Governing Body