

**TOWNSHIP OF OLD BRIDGE
CY 2015 BUDGET
ANTICIPATED REVENUES**

GENERAL REVENUES	CY 2012 REVENUES ANTICIPATED	CY 2012 REVENUES REALIZED	CY 2013 REVENUES ANTICIPATED	CY 2013 REVENUES REALIZED	CY2014 REVENUES ANTICIPATED	CY2014 REVENUES REALIZED	CY2015 ANTICIPATED REVENUES	CY2014 vs. CY2015 Anticipated INCREASE (DECREASE)	CY2015 REVENUES RECOMMENDED	CY2014 Anticipated vs. CY2015 Recommended INCREASE (DECREASE)	VARIANCE % INCREASE (DECREASE)
SURPLUS ANTICIPATED	6,224,000	6,224,000	6,224,000	6,224,000	6,500,000	6,500,000	6,500,000	0	6,500,000	0	
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES											0.00%
TOTAL SURPLUS ANTICIPATED	6,224,000	6,224,000	6,224,000	6,224,000	6,500,000	6,500,000	6,500,000	0	6,500,000	0	0.00%
MISCELLANEOUS REVENUES											
SECTION A: LOCAL REVENUES											
LICENSES:											
ALCOHOLIC BEVERAGES	94,000	94,440	94,000	94,440	94,000	93,958	93,000	(1,000)	93,000	(1,000)	-1.06%
OTHER	100,000	94,390	94,000	102,404	100,000	106,011	95,000	(5,000)	95,000	(5,000)	-5.00%
FEES AND PERMITS	100,000	139,654	125,000	128,632	125,000	214,358	125,000	0	125,000	-	0.00%
FINES AND COSTS:											
MUNICIPAL COURT	1,400,000	1,573,809	1,200,000	1,567,278	1,000,000	660,131	500,000	(500,000)	500,000	(500,000)	-50.00%
INTEREST AND COSTS ON TAXES	70,000	149,995	100,000	177,081	100,000	226,688	100,000	0	100,000	0	0.00%
INTEREST ON INVESTMENTS AND DEPOSITS	200,000	129,133	100,000	100,708	70,000	96,480	70,000	0	70,000	-	0.00%
RENT STABILIZATION FEES	40,000	58,120	50,000	69,030	50,000	61,440	50,000	0	50,000	-	0.00%
SPORTS COMPLEX AND RECREATION FEES	160,000	186,956	170,000	173,457	170,000	159,766	160,000	(10,000)	159,000	(11,000)	-6.47%
PAYMENT IN LIEU OF TAXES	95,000	92,949	90,000	96,615	90,000	97,185	90,000	0	90,000	-	0.00%
RECYCLING FEES	3,000	5,536	4,000	6,217	0	0	0	0	0	-	0.00%
CABLE TELEVISION FEES	245,000	306,166	290,000	306,809	290,000	346,387	300,000	10,000	300,000	10,000	3.45%
TOWER RENTAL PAYMENT	150,000	170,898	150,000	178,788	170,000	182,636	170,000	0	170,000	0	0.00%
										-	0.00%
TOTAL SECTION A: LOCAL REVENUES	2,657,000	3,002,046	2,467,000	3,001,460	2,259,000	2,245,039	1,753,000	(506,000)	1,752,000	(507,000)	-22.44%
MISCELLANEOUS REVENUES											
SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS											
ENERGY TAX RECEIPT	5,018,384	5,018,384	5,373,654	5,373,654	5,373,654	5,407,028	5,373,654	0	5,373,654	-	0.00%
GARDEN STATE TRUST PILOT	10,464	10,464	10,464	-	10,464	10,464	10,464	0	10,464	0	0.00%
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID(CMPTRA)	1,242,009	1,242,009	886,739	886,739	886,739	853,365	886,739	0	886,739	-	0.00%
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	6,270,857	6,270,857	6,270,857	6,260,393	6,270,857	6,270,857	6,270,857	0	6,270,857	0	0.00%
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)											
UNIFORM CONSTRUCTION CODE FEES	1,100,000	1,288,360	1,050,000	2,020,221	1,200,000	2,199,070	1,275,000	75,000	1,275,000	75,000	6.25%
CODE ENFORCEMENT	250,000	297,054	250,000	312,466	250,000	312,436	275,000	25,000	275,000	25,000	10.00%
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	1,350,000	1,585,414	1,300,000	2,332,687	1,450,000	2,511,506	1,550,000	100,000	1,550,000	100,000	6.90%
MISCELLANEOUS REVENUES											
SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A:4-36 & NJAC 5:23-4.17)											
INTERLOCAL AGREEMENT - TWP AGENCY GASOLINE	300,000	413,215	375,000	388,865	375,000	343,633	375,000	0	325,000	(50,000)	-13.33%
INTERLOCAL AGREEMENT - SCHOOL SRO	77,524	77,524	77,524	77,524	490,519	495,330	519,801	29,282	519,801	29,282	5.97%
INTERLOCAL AGREEMENT - COMPUTER SERVICES - SAYREVILLE	48,000	66,000	48,000	52,500	48,000	48,000	48,000	0	48,000	0	0.00%
TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS REVENUES OFFSET WITH APPROPRIATIONS	425,524	556,739	500,524	518,889	913,519	886,963	942,801	29,282	892,801	(20,718)	-2.27%

**TOWNSHIP OF OLD BRIDGE
CY 2015 BUDGET
ANTICIPATED REVENUES**

GENERAL REVENUES	CY 2012 REVENUES ANTICIPATED	CY 2012 REVENUES REALIZED	CY 2013 REVENUES ANTICIPATED	CY 2013 REVENUES REALIZED	CY2014 REVENUES ANTICIPATED	CY2014 REVENUES REALIZED	CY2015 ANTICIPATED REVENUES	CY2014 vs. CY2015 Anticipated INCREASE (DECREASE)	CY2015 REVENUES RECOMMENDED	CY2014 Anticipated vs. CY2015 Recommended INCREASE (DECREASE)	VARIANCE % INCREASE (DECREASE)
MISCELLANEOUS REVENUES											
SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES-ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S.A. 40A:4-45.3h)											
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	0	0	0	0	0	0	0	0	0	0	0.00%
MISCELLANEOUS REVENUES											
SECTION F: SPECIAL ITEMS OF GENERAL REVENUES ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - STATE AND FEDERAL REVENUES OFFSET WITH APPROPRIATIONS											
BODY ARMOR GRANT	7,593	7,593	9,976	9,976	7,586	7,586		(7,586)		(7,586)	-100.00%
BULLETPROOF VEST PARTNERSHIP GRANT	0	0	0	0	6,701	6,701		(6,701)		(6,701)	-100.00%
CLEAN COMMUNITIES PROGRAM	91,965	91,965	107,975	107,975	101,259	101,259		(101,259)		(101,259)	-100.00%
CLICK IT OR TICKET	4,000	4,000	4,000	4,000	4,000	4,000		(4,000)		(4,000)	-100.00%
DRIVE SOBER OR GET PULLED OVER	4,400	4,400	8,800	8,800	7,500	7,500		(7,500)		(7,500)	-100.00%
DRUNK DRIVING ENFORCEMENT GRANT - OVERTIME PROJECT (DWI)	16,048	16,048	13,412	13,412	31,115	31,115		(31,115)		(31,115)	-100.00%
EMERGENCY MANAGEMENT PREPAREDNESS	0	0	10,000	10,000	10,000	10,000		(10,000)		(10,000)	-100.00%
GREEN COMMUNITIES	0	0	3,000	3,000	0	0		0		0	0.00%
HIGHWAY SAFETY - SAFE CORRIDORS	233,317	233,317	161,982	161,982	165,160	165,160		(165,160)		(165,160)	-100.00%
LOCAL ENERGY AUDIT	28,993	28,993	0	0	0	0		0		0	0.00%
MUNICIPAL ALLIANCE	52,733	52,733	52,733	52,733	52,733	52,733	52,733	-	52,733	0	0.00%
MUNICIPAL COURT ALCOHOL ED REHAB GRANT	0	0	211	211	0	0		0		0	0.00%
NJDOT GRANTS	606,200	606,200	0	0	592,420	592,420		(592,420)		(592,420)	-100.00%
PEDESTRIAN SAFETY GRANT	0	0	0	0	2,500	2,500	2,150	(350)	2,150	(350)	-14.00%
QUALITY OF LIFE GRANT	5,000	5,000	0	0	0	0		0		0	0.00%
RECYCLING TONNAGE GRANT	71,130	71,130	75,614	75,614	78,821	78,821	57,775	(21,046)	57,775	(21,046)	-26.70%
SAFE & SECURE COMMUNITY PROGRAM	54,914	54,914	54,914	54,914	60,000	60,000	60,000	-	60,000	0	0.00%
SOLAR POWERED STOP SIGNS	0	0	9,600	9,600	0	0		-		0	0.00%
SRO-INTERLOCAL	0	0	192,343	192,343	0	0		-		0	0.00%
TITLE III OF OLDER AMERICANS ACT - MENTAL HEALTH	3,000	3,000	3,000	3,000	3,000	3,000		(3,000)		(3,000)	-100.00%
TITLE III OF OLDER AMERICANS ACT -INFORMATION ASSISTANCE GRANT	5,000	5,000	6,000	6,000	6,000	6,000	6,000	-	6,000	0	0.00%
TITLE III OF OLDER AMERICANS ACT -PHYSICAL FITNESS	2,500	2,500	3,500	3,500	3,500	3,500		(3,500)		(3,500)	-100.00%
TITLE III OF OLDER AMERICANS ACT -TRANSPORATION SERVICES	0	0	10,000	10,000	10,000	10,000		(10,000)		(10,000)	-100.00%
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - STATE AND FEDERAL REVENUES	1,186,793	1,186,793	727,060	727,060	1,142,294	1,142,294	178,658	(963,636)	178,658	(963,636)	-84.36%

**TOWNSHIP OF OLD BRIDGE
CY 2015 BUDGET
ANTICIPATED REVENUES**

GENERAL REVENUES	CY 2012 REVENUES ANTICIPATED	CY 2012 REVENUES REALIZED	CY 2013 REVENUES ANTICIPATED	CY 2013 REVENUES REALIZED	CY2014 REVENUES ANTICIPATED	CY2014 REVENUES REALIZED	CY2015 ANTICIPATED REVENUES	CY2014 vs. CY2015 Anticipated INCREASE (DECREASE)	CY2015 REVENUES RECOMMENDED	CY2014 Anticipated vs. CY2015 Recommended INCREASE (DECREASE)	VARIANCE % INCREASE (DECREASE)
MISCELLANEOUS REVENUES											
SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS											
UTILITY OPERATING SURPLUS OF PRIOR YEAR:											
CAPITAL FUND SURPLUS	750,000	750,000	0	0	200,000	200,000	0	(200,000)	0	(200,000.00)	-100.00%
SALE OF LAND /ASSETS	0	0	300,000	300,000	0	0	0	0	0	-	0.00%
REIMBURSEMENT OF LIBRARY EXPENSES	400,000	494,090	400,000	439,348	400,000	462,443	400,000	0	400,000	-	0.00%
FEMA REIMBURSEMENT - HURRICANE SANDY	0	0	288,460	288,460	288,460	288,460	288,460	0	288,460	-	0.00%
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	1,150,000	1,244,090	988,460	1,027,808	888,460	950,903	688,460	(200,000)	688,460	(200,000)	-22.51%
SUBTOTAL MISCELLANEOUS REVENUES	13,040,174	13,845,938	12,253,901	13,868,297	12,924,130	14,007,562	11,383,776	(1,540,354)	11,332,776	(1,591,354)	-12.31%
RECEIPTS FROM DELINQUENT TAXES	30,000	37,852	30,000	183,473	30,000	181,439	30,000	0	30,000	0	0.00%
SUBTOTAL GENERAL REVENUES	19,294,174	20,107,790	18,507,901	20,275,770	19,454,130	20,689,001	17,913,776	(1,540,354)	17,862,776	(1,591,354)	-8.18%
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDE RESERVE FOR UNCOLLECTED TAXES	31,638,357	33,233,174	31,923,049	33,680,829	32,229,870	34,310,950	34,859,986	2,630,116	32,419,526	189,656	0.59%
AMOUNT TO BE RAISED FOR LIBRARY PURPOSE	2,444,931	2,444,931	2,302,827	2,302,827	2,264,529	2,264,529	2,317,520	52,991	2,317,520	52,991	2.34%
TOTAL GENERAL REVENUES	53,377,462	55,785,895	52,733,777	56,259,426	53,948,529	57,264,480	55,091,282	1,089,762	52,599,822	(1,348,708)	-2.50%

**TOWNSHIP OF OLD BRIDGE
CY 2015 BUDGET
ANTICIPATED REVENUES**

ARENA/RECREATION REVENUES	CY 2012 REVENUES ANTICIPATED	CY 2012 REVENUES REALIZED	CY 2013 REVENUES ANTICIPATED	CY 2013 REVENUES REALIZED	CY 2014 REVENUES ANTICIPATED	CY 2014 REVENUES REALIZED	CY 2015 REVENUES ANTICIPATED	CY 2015 REVENUES RECOMMENDED	VARIANCE INCREASE (DECREASE)
SURPLUS ANTICIPATED	0	0	0	0	0	0		0	0
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES									
ARENA FEES	575,000	525,785	525,000	541,755	525,000	515,113	525,000	515,000	0
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES									
ARENA CAPITAL SURPLUS	0	0	-	-	0	0	0	0	0
FEMA REIMBURSEMENT	0	0	2,100	0	0	0			0
CONTRIBUTION FROM GENERAL FUND	162,806	162,806	170,631	153,727	79,030	79,030	109,605	65,451	30,575
TOTAL ARENA/RECREATION REVENUES	737,806	688,591	697,731	695,482	604,030	594,143	634,605	580,451	30,575

**TOWNSHIP OF OLD BRIDGE
CY 2015 BUDGET
ANTICIPATED REVENUES**

PARKING UTILITY REVENUES	CY 2012 REVENUES ANTICIPATED	CY 2012 REVENUES REALIZED	CY 2013 REVENUES ANTICIPATED	CY 2013 REVENUES REALIZED	CY 2014 REVENUES ANTICIPATED	CY 2014 REVENUES REALIZED	CY 2015 REVENUES ANTICIPATED	CY 2015 REVENUES RECOMMENDED	VARIANCE INCREASE (DECREASE)
SURPLUS ANTICIPATED	1,211	1,211	-	-	60,748	60,748	4,700	0	(56,048)
PERMIT FEES	50,000	46,511	50,000	50,260	50,000	44,016	50,000	44,000	0
DEVELOPERS CONTRIBUTION	-	-	-	-	0	0	0	0	0
MONTHLY RENT	-	-	-	-	0	0	0	0	0
PARKING METER FEES - INVERNESS LOT	50,000	53,840	50,000	54,265	50,000	50,978	50,000	50,000	0
PARKING METER FEES - HOME DEPOT LOT	8,000	10,640	8,000	12,033	8,000	9,960	8,000	50,000	0
PARKING METER FEES - WESTMINSTER LOT	75,000	91,084	75,000	91,233	75,000	68,857	75,000	68,000	0
TOTAL PARKING UTILITY REVENUES	184,211	203,286	183,000	207,791	243,748	234,559	187,700	212,000	(56,048)