

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD COUNTY : MIDDLESEX

| | |
|-------------------------|-----------------|
| <u>Matthew P. Anesh</u> | <u>12/31/18</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|---------------------|
| | <u>4/2/2012</u> |
| <u>Amy Antonides</u> | Date of Orig. Appt. |
| <u>Municipal Clerk</u> | <u>C1536</u> |
| | Cert No. |
| <u>Kimberly Clifford</u> | <u>T-1547</u> |
| <u>Tax Collector</u> | Cert No. |
| <u>Glenn Cullen</u> | <u>612</u> |
| <u>Chief Financial Officer</u> | Cert No. |
| <u>Robert W. Swisher</u> | <u>439</u> |
| <u>Registered Municipal Accountant</u> | Lic No. |
| <u>Paul Rizzo, Esq.</u> | |
| <u>Municipal Attorney</u> | |

Official Mailing Address of Municipality
Borough of South Plainfield
2480 Plainfield Ave.
South Plainfield, NJ 08060
Fax # : 908-754-9091

| Governing Body Members | |
|--|-------------------|
| Name | Term Expires |
| <u>Derryck White - Council President</u> | <u>12/31/2017</u> |
| <u>Robert Bengivenga, Jr.</u> | <u>12/31/2015</u> |
| <u>Raymond Rusnak</u> | <u>12/31/2016</u> |
| <u>Christopher J. Diana</u> | <u>12/31/2015</u> |
| <u>Robert Richkus</u> | <u>12/31/2016</u> |
| <u>Alexander Barletta</u> | <u>12/31/2017</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

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of South Plainfield, County of Middlesex, 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 8th 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 th day of March, 2015

Clerk

Address

Address

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 6th day of April, 2015

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 6th day of April 2015

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 South Plainfield, County of Middlesex 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 OBSERVER in the issue of April 13, 2015

The Governing Body of the Borough of South Plainfield does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

| | | | |
|--------------------|--------|--------|-------------|
| (insert last name) | { | { | ABSTAINED { |
| | { | { | |
| | AYES { | NAYS { | |
| | { | { | ABSENT { |
| | { | { | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

April 6, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 18, 2015 at 7:00 (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | SEWER UTILITY | POOL UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|---|----------------|---------------|---------------|--------------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 27,785,949.14 | | 6,602,925.00 | 257,411.00 | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 73,694.96 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| EMERGENCY APPROPRIATIONS | | | | | |
| TOTAL APPROPRIATIONS | 27,859,644.10 | | 6,602,925.00 | 257,411.00 | Some of the items included in "Other Expenses" are: |
| EXPENDITURES: | | | | | Materials, supplies and non-bondable equipment; |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 26,827,797.05 | | 6,510,685.47 | 224,193.93 | Repairs and maintenance of buildings, equipment, roads, etc. |
| RESERVED | 897,928.06 | | 146,239.53 | 17,781.07 | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| UNEXPENDED BALANCES CANCELED | 133,918.99 | | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 27,859,644.10 | | 6,656,925.00 | 241,975.00 | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| OVEREXPENDITURES* | | | | | |

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

| | |
|--|------------------------------|
| Projected Group Health Insurance Costs - 2015 | \$5,023,932.00 |
| Projected Employee Contributions - 2015 | <u>279,427.00</u> |
| Group Health Insurance Budget Appropriation - 2015 | <u><u>\$4,744,505.00</u></u> |

"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 2014 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 2.00% 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 SOUTH PLAINFIELD
"CAPS" CALCULATIONS

| | | |
|---|---------------------|-------------------------------|
| Total General Appropriations For 2014 | | \$27,785,949.14 |
| Less: Cap Base Adjustment Allocating PERS to Sewer Budget | | <u>66,500.00</u> |
| Adjusted Total General Appropriations for 2014 | | 27,719,449.14 |
| Less Exceptions: | | |
| Total Other Operations | \$2,749,280.00 | |
| Total Interlocal Services Agreements | \$221,851.00 | |
| Total Public & Private Programs | | |
| Total Capital Improvements | 60,000.00 | |
| Total Municipal Debt Service | 1,203,421.00 | |
| Deferred Charges to Future Taxation | 266,500.00 | |
| Judgments | 30,000.00 | |
| Reserve for Uncollected Taxes | <u>1,599,400.00</u> | |
| Total Exceptions | | <u>6,130,452.00</u> |
| Amount on Which 3.5% is Applied | | 21,588,997.14 |
| 3.5% "CAP" | | <u>755,614.90</u> |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 22,344,612.04 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | 71,423.63 |
| Cap Bank | | <u>975,354.52</u> |
| Maximum Allowable Appropriations After Modifications | | <u><u>\$23,391,390.19</u></u> |

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF SOUTH PLAINFIELD
SUMMARY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | | |
|---|------------|----------------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$16,934,008.00 |
| CAP BASE ADJUSTMENT (+/-) | | |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | 7,500.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES | | |
| LESS: PRIOR RECYCLING TAX | | |
| CHANGES IN SERVICE PROVIDER (+/-) | | |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 16,926,508.00 |
| PLUS 2% CAP INCREASE | | 338,530.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 17,265,038.00 |
| EXCLUSIONS: | | |
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE | | |
| ALLOWABLE HEALTH INSURANCE COST INCREASE | | |
| ALLOWABLE PENSION OBLIGATIONS INCREASE | 137,720.00 | |
| ALLOWABLE LOSAP INCREASE | | |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | 20,000.00 | |
| ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES | 433,131.00 | |
| RECYCLING TAX APPROPRIATION | | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | 5,000.00 | |
| CURRENT YEAR DEFERRED CHARGES - EMERGENCIES | | |
| | | 595,851.00 |
| ADD TOTAL EXCLUSIONS | | 7,881.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | |
| | | 17,853,008.00 |
| ADJUSTED TAX LEVY | | |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 5,883,331.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 1.214 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 71,423.64 |
| LFB APPROVED STATEWIDE BLANKET WAIVER | | |
| AMOUNTS APPROVED BY REFERENDUM | | |
| | | \$17,924,432 |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | \$17,924,432 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$17,721,017 |

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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| NON UNION | 353 | \$68,393.00 | | X | |
| CLERICAL UNION | 3,608 | \$799,888.00 | X | | |
| POLICE - PBA | 1,208 | \$719,544.00 | X | | |
| DPW - UNION EMPLOYEES | 1,207 | \$319,600.00 | X | | |
| PROFESSIONAL MANAGERS UNION | 1,467 | \$433,869.00 | X | | |
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| TOTALS | 7,843 | \$2,341,294.00 | | | |
| Total Funds Reserved as of end of 2014: | | \$64,127.00 | | | |
| Total Funds Appropriated in 2015: | | \$72,500.00 | | | |

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; flex-direction: column; justify-content: space-around; align-items: center;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|--|--|--|---|--------------|--|
| <input checked="" type="checkbox"/> | | | | Sale of Land | \$50,000.00 | Revenue may not be available next year |
| <input checked="" type="checkbox"/> | | | | General Capital Fund Balance | \$105,000.00 | Revenue may not be available next year |
| <input checked="" type="checkbox"/> | | | | UCC Building Fees | \$150,000.00 | Revenue may not be available next year |
| <input checked="" type="checkbox"/> | | | | Sewr Utility Surplus | \$250,000.00 | Revenue may not be available next year |
| <input checked="" type="checkbox"/> | | | | Fund Balance | \$250,000.00 | Revenue may not be available next year |
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CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|------------|--------------|--------------|--------------|
| | | 2015 | 2014 | CASH IN 2014 |
| 1. SURPLUS ANTICIPATED | 08-101 | 1,585,000.00 | 1,382,407.08 | 1,382,407.08 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 1,585,000.00 | 1,382,407.08 | 1,382,407.08 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 48,000.00 | 50,000.00 | 48,203.00 |
| OTHER | 08-104 | 77,000.00 | 71,000.00 | 77,634.00 |
| FEES AND PERMITS | 08-105 | 110,000.00 | 105,000.00 | 132,299.15 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 555,000.00 | 605,000.00 | 556,263.17 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 225,000.00 | 224,000.00 | 272,458.44 |
| INTEREST ON INVESTMENTS | 08-113 | 10,000.00 | 9,000.00 | 10,087.91 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
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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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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 1,025,000.00 | 1,064,000.00 | 1,096,945.67 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2015 | 2014 | CASH IN 2014 |
| 3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | | | | |
| LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT | 09-201 | | | |
| EXTRAORDINARY AID | 09-204 | | | |
| CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID | 09-200 | 142,500.00 | 184,179.00 | 184,179.00 |
| ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167) | 09-202 | 2,572,791.00 | 2,531,112.00 | 2,531,112.00 |
| SUPPLEMENTAL ENERGY RECEIPTS TAX | 09-203 | | | |
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| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 2,715,291.00 | 2,715,291.00 | 2,715,291.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| 3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 770,000.00 | 755,000.00 | 945,722.00 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 770,000.00 | 755,000.00 | 945,722.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|------------|-------------|------------|--------------------------|
| | | 2015 | 2014 | |
| 3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|--|--------------|--------------|--------------|--------------------------|
| | | 2015 | 2014 | |
| 3. 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. 40A:4-45.3H): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|--------------|--------------|--------------|--------------------------|
| | | 2015 | 2014 | |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| MUNICIPAL ALLIANCE | 10-701 | 20,777.00 | 20,777.00 | 20,777.00 |
| SENIOR INFORMATION ASSISTANCE GRANT | 10-706 | | 7,183.45 | 7,183.45 |
| DRIVE SOBER | 10-707 | | 4,400.00 | 4,400.00 |
| RECYCLING TONNAGE GRANT | 10-711 | 111,234.98 | 130,551.13 | 130,551.13 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-712 | | 41,335.27 | 41,335.27 |
| SENIOR TITLE III B GRANT | 10-713 | | | |
| CLEAN COMMUNITIES | 10-714 | | 40,741.00 | 40,741.00 |
| SENIOR CITIZENS COORDINATOR | 10-715 | 12,500.00 | 24,000.00 | 24,000.00 |
| SENIOR TRANSPORTATION ASSISTANCE | 10-716 | 7,760.00 | | |
| BODY ARMOR GRANT | 10-718 | | 11,936.44 | 11,936.44 |
| ALCOHOL EDUCATION GRANT | 10-719 | | 5,021.81 | 5,021.81 |
| SAFE & SECURE COMMUNITIES | 10-720 | | | |
| SHTP GRANT | 10-721 | | | |
| ANJEC - FENCE GRANT | 10-722 | | | |
| HANDICAPPED RAMPS | 10-723 | | | |
| CLICK IT OR TICKET GRANT | 10-724 | | 4,000.00 | 4,000.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|--|---------------|--------------------|--------------|-------------------------------------|
| | | 2015 | 2014 | |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) : | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | 10-001 | 152,271.98 | 289,946.10 | 289,946.10 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|--------------|--------------|--------------|--------------|
| | | 2015 | 2014 | CASH IN 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 |
| SP URBAN RENEWAL PILOT | 08-122 | 32,000.00 | 40,000.00 | 32,055.85 |
| OFFICE ON AGING BUILDING RENTAL | 08-123 | 16,000.00 | 15,000.00 | 16,500.00 |
| RESERVE FOR OFFTRACT IMPROVEMENTS | 08-142 | | | |
| RESERVE FOR PARADE CONTRIBUTIONS | 08-126 | 7,000.00 | | |
| RESERVE FOR ZONING RESOLUTIONS | 08-125 | | | |
| RESERVE FOR HOUSING AGENCY | 08-132 | | | |
| GENERAL CAPITAL FUND SURPLUS | 08-128 | 125,000.00 | 230,000.00 | 230,000.00 |
| POLICE OFF-DUTY ADMINISTRATIVE FEE | 08-129 | 100,000.00 | 100,000.00 | 100,000.00 |
| HOTEL TAX | 08-133 | 300,000.00 | 287,000.00 | 300,585.80 |
| UNIFORM FIRE SAFETY ACT | 08-106 | 317,500.00 | 315,000.00 | 325,657.71 |
| UTILITY OPERATING SURPLUS PRIOR YEAR | 08-116 | 665,000.00 | 500,000.00 | 500,000.00 |
| HOST BENEFITS - RECYCLING TONNAGE | 08-121 | 60,000.00 | 55,000.00 | 50,591.29 |
| SALE OF MUNICIPAL ASSETS | 08-120 | | | |
| CABLE TV FEES | 08-128 | 281,000.00 | 268,889.54 | 271,649.54 |
| BAIL FORFEITURES | 08-133 | 15,000.00 | 25,000.00 | 16,124.00 |
| LIBRARY CONTRIBUTION | 08-134 | | | |
| FEMA | 08-127 | | 495,000.00 | 507,769.48 |
| SALE OF LAND | 08-124 | 75,000.00 | | |
| | 08-131 | | | |

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 OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 1,993,500.00 | 2,330,889.54 | 2,350,933.67 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|---------------|---------------|---------------|
| | | 2015 | 2014 | CASH IN 2014 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 1,585,000.00 | 1,382,407.08 | 1,382,407.08 |
| 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 | 1,025,000.00 | 1,064,000.00 | 1,096,945.67 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 2,715,291.00 | 2,715,291.00 | 2,715,291.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 770,000.00 | 755,000.00 | 945,722.00 |
| 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 | 152,271.98 | 289,946.10 | 289,946.10 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 1,993,500.00 | 2,330,889.54 | 2,350,933.67 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 6,656,062.98 | 7,155,126.64 | 7,398,838.44 |
| 4. RECEIPTS FROM DELINQUENT TAXES | | 760,000.00 | 1,155,000.00 | 1,205,271.63 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 9,001,062.98 | 9,692,533.72 | 9,986,517.15 |
| 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 | 17,721,017.00 | 16,934,008.38 | XXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-192 | 1,271,100.00 | 1,233,102.00 | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 18,992,117.00 | 18,167,110.38 | 19,054,976.57 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 27,993,179.98 | 27,859,644.10 | 29,041,493.72 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|------------------------------|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS-WITHIN "CAPS" | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| ADMINISTRATION & PURCHASING: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 163,541.00 | 164,171.00 | | 188,171.00 | 187,078.04 | 1,092.96 |
| Other Expenses | 20-100- 2 | 3,000.00 | 4,000.00 | | 4,000.00 | 415.26 | 3,584.74 |
| MAYOR & COUNCIL: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 55,418.00 | 52,985.00 | | 60,985.00 | 60,078.34 | 906.66 |
| Other Expenses | 20-110- 2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,673.86 | 826.14 |
| BOROUGH CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 111,427.00 | 104,701.00 | | 105,701.00 | 105,517.35 | 183.65 |
| Other Expenses | 20-120- 2 | 21,000.00 | 30,000.00 | | 30,000.00 | 17,881.84 | 12,118.16 |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 77,893.00 | 70,744.00 | | 50,744.00 | 49,732.53 | 1,011.47 |
| Other Expenses | 20-130- 2 | 37,000.00 | 40,000.00 | | 40,000.00 | 37,533.10 | 2,466.90 |
| Audit | 20-135- 2 | 61,000.00 | 61,000.00 | | 61,000.00 | | 61,000.00 |
| COMPUTER: | | | | | | | |
| Salaries & Wages | 20-140- 1 | 49,136.00 | 53,043.00 | | 53,043.00 | 49,975.68 | 3,067.32 |
| Other Expenses | 20-140- 2 | 123,000.00 | 127,000.00 | | 142,000.00 | 124,402.23 | 17,597.77 |
| DATA PROCESSING: | | | | | | | |
| Other Expenses | 20-140- 2 | 4,500.00 | 4,500.00 | | 4,500.00 | 3,500.00 | 1,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|--------------|------------|---|---|--------------------|----------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| COLLECTION OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 50,500.00 | 49,442.00 | | 46,442.00 | 43,584.57 | 2,857.43 |
| Other Expenses | 20-145- 2 | 19,000.00 | 19,000.00 | | 17,000.00 | 13,247.04 | 3,752.96 |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 99,448.00 | 99,396.00 | | 96,396.00 | 94,781.14 | 1,614.86 |
| Other Expenses | 20-150- 2 | 67,000.00 | 70,000.00 | | 67,000.00 | 61,378.25 | 5,621.75 |
| LEGAL SERVICES: | | | | | | | |
| Salaries & Wages | 20-155- 1 | 42,006.00 | 42,006.00 | | 42,006.00 | 42,006.00 | |
| Other Expenses | 20-155- 2 | 142,500.00 | 145,500.00 | | 135,500.00 | 129,556.91 | 5,943.09 |
| ENGINEERING SERVICES: | | | | | | | |
| Other Expenses | 20-165- 2 | 156,000.00 | 170,000.00 | | 170,000.00 | 162,526.07 | 7,473.93 |
| ECONOMIC DEVELOPMENT: | | | | | | | |
| Other Expenses | 20-170- 2 | 625.00 | 625.00 | | 625.00 | | 625.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| LAND USE ADMINISTRATION: | | | | | | | |
| MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1) | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 1,502.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 21-180- 2 | 5,000.00 | 13,000.00 | | 18,000.00 | 14,850.84 | 3,149.16 |
| BOARD OF ADJUSTMENT: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 1,502.00 | 9,008.00 | | 9,508.00 | 9,008.04 | 499.96 |
| Other Expenses | 21-185- 2 | 5,000.00 | 13,000.00 | | 11,000.00 | 4,788.83 | 6,211.17 |
| ENVIRONMENTAL COMMISSION: | | | | | | | |
| Salaries & Wages | 21-335- 1 | 69,972.00 | 68,600.00 | | 69,600.00 | 68,595.96 | 1,004.04 |
| Other Expenses | 21-335- 2 | 1,200.00 | 1,200.00 | | 1,200.00 | 489.15 | 710.85 |
| GREENBROOK FLOOD COMMITTEE | 21-335- 2 | 1,900.00 | 1,900.00 | | 1,900.00 | 1,654.81 | 245.19 |
| DEPARTMENT OF PUBLIC SAFETY: | | | | | | | |
| POLICE: | | | | | | | |
| Salaries & Wages | 21-240- 1 | 6,549,445.00 | 6,275,906.00 | | 6,303,406.00 | 6,269,365.26 | 34,040.74 |
| Other Expenses | 21-240- 2 | 200,000.00 | 185,000.00 | | 215,000.00 | 214,841.02 | 158.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEPARTMENT OF PUBLIC SAFETY: | | | | | | | |
| TRAFFIC SAFETY: | | | | | | | |
| Salaries & Wages | 20-240- 1 | 750.00 | 750.00 | | 750.00 | 750.00 | |
| Other Expenses | 20-240- 2 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| SCHOOL CROSSING GUARD: | | | | | | | |
| Other Expenses | 20-240- 2 | 280,000.00 | 283,000.00 | | 283,000.00 | 274,353.36 | 8,646.64 |
| EMERGENCY MANAGEMENT SERVICES: | | | | | | | |
| Salaries & Wages | 25-252- 1 | 17,235.00 | 17,211.00 | | 19,711.00 | 17,461.04 | 2,249.96 |
| Other Expenses | 25-252- 2 | 17,500.00 | 27,300.00 | | 27,300.00 | 20,627.81 | 6,672.19 |
| FIRST AID: | | | | | | | |
| Salaries & Wages | 20-260- 1 | 25,000.00 | 25,000.00 | | 25,000.00 | 23,212.96 | 1,787.04 |
| Other Expenses | 20-260- 2 | 27,500.00 | 27,500.00 | | 30,500.00 | 28,668.84 | 1,831.16 |
| FIRE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 20-265- 1 | 42,000.00 | 42,000.00 | | 43,500.00 | 43,321.00 | 179.00 |
| Other Expenses | 20-265- 2 | 145,000.00 | 141,014.00 | | 148,514.00 | 146,290.12 | 2,223.88 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FIRE OFFICIAL: | | | | | | | |
| Salaries & Wages | 20-265- 1 | 376,006.00 | 353,200.00 | | 361,200.00 | 358,472.87 | 2,727.13 |
| Other Expenses | 20-265- 2 | 167,875.00 | 168,275.00 | | 171,275.00 | 168,436.75 | 2,838.25 |
| Fire Service Charge | 20-265- 2 | 582,800.00 | 585,000.00 | | 580,500.00 | 575,402.28 | 5,097.72 |
| JUVENILE CONFERENCE: | | | | | | | |
| Salaries & Wages | 20-265- 1 | 750.00 | 750.00 | | 750.00 | | 750.00 |
| STREETS & ROADS: | | | | | | | |
| PUBLIC WORKS DIRECTOR: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 140,875.00 | 142,874.00 | | 145,874.00 | 142,805.26 | 3,068.74 |
| Other Expenses | 26-290- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,623.26 | 1,376.74 |
| ROAD REPAIRS & MAINTENANCE: | | | | | | | |
| Salaries & Wages | 20-290- 1 | 302,632.00 | 366,567.00 | | 330,567.00 | 320,369.55 | 10,197.45 |
| Other Expenses | 20-290- 2 | 200,000.00 | 201,000.00 | | 211,000.00 | 196,547.73 | 14,452.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SNOW REMOVAL: | | | | | | | |
| Salaries & Wages | 20-290- 1 | 70,000.00 | 55,000.00 | | 55,000.00 | 42,305.99 | 12,694.01 |
| Other Expenses | 20-290- 2 | 265,000.00 | 210,000.00 | | 210,000.00 | 199,565.00 | 10,435.00 |
| SOLID WASTE: | | | | | | | |
| Salaries & Wages | 20-305- 1 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| Other Expenses | 20-305- 2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| RECYCLING: | | | | | | | |
| Salaries & Wages | 20-305- 1 | 112,085.00 | 118,614.00 | | 118,614.00 | 114,118.44 | 4,495.56 |
| Other Expenses | 20-305- 2 | 129,635.00 | 129,635.00 | | 134,635.00 | 116,358.33 | 18,276.67 |
| COMPACTOR: | | | | | | | |
| Salaries & Wages | 20-305- 1 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Other Expenses | 20-305- 2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| PUBLIC BUILDINGS & GROUNDS: | | | | | | | |
| Salaries & Wages | 20-310- 1 | 425,732.00 | 417,885.00 | | 451,885.00 | 444,078.55 | 7,806.45 |
| Other Expenses | 20-310- 2 | 65,000.00 | 75,000.00 | | 75,000.00 | 55,726.05 | 19,273.95 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| VEHICLE MAINTENANCE: | | | | | | | |
| Salaries & Wages | 20-315- 1 | 137,476.00 | 139,682.00 | | 139,682.00 | 134,661.02 | 5,020.98 |
| Other Expenses | 20-315- 2 | 115,000.00 | 115,000.00 | | 153,000.00 | 145,056.14 | 7,943.86 |
| HEALTH AND WELFARE: | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Salaries & Wages | 20-330- 1 | 68,432.00 | 68,071.00 | | 69,071.00 | 68,127.42 | 943.58 |
| Other Expenses | 20-330- 2 | 120,000.00 | 137,500.00 | | 137,500.00 | 135,420.83 | 2,079.17 |
| YOUTH AID: | | | | | | | |
| Salaries & Wages | 20-330- 1 | 11,610.00 | 11,400.00 | | 11,400.00 | 11,288.04 | 111.96 |
| Other Expenses | 20-330- 2 | 1,250.00 | 1,250.00 | | 1,250.00 | | 1,250.00 |
| PUBLIC ASSISTANCE: | | | | | | | |
| Salaries & Wages | 20-345- 1 | 9,000.00 | 9,000.00 | | 10,000.00 | 9,615.96 | 384.04 |
| Other Expenses | 20-345- 2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| UNITED CEREBRAL PALSEY: | | | | | | | |
| Other Expenses | 20-360- 2 | 400.00 | 400.00 | | 400.00 | 400.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|--------------|------------|---|---|--------------------|----------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| KIDDIE KEEPWELL: | | | | | | | |
| Other Expenses | 20-360- 2 | 500.00 | 500.00 | | 500.00 | 500.00 | |
| RECREATION: | | | | | | | |
| Salaries & Wages | 20-370- 1 | 296,276.00 | 290,611.00 | | 290,611.00 | 285,593.83 | 5,017.17 |
| Other Expenses | 20-370- 2 | 40,000.00 | 41,750.00 | | 51,750.00 | 46,159.69 | 5,590.31 |
| OFFICE OF AGING: | | | | | | | |
| Salaries & Wages | 20-370- 1 | 189,895.00 | 187,655.00 | | 202,655.00 | 201,057.44 | 1,597.56 |
| Other Expenses | 20-370- 2 | 15,500.00 | 16,500.00 | | 18,500.00 | 12,638.54 | 5,861.46 |
| CULTURAL ARTS: | | | | | | | |
| Salaries & Wages | 20-370- 1 | 750.00 | 750.00 | | 750.00 | 687.50 | 62.50 |
| Other Expenses | 20-370- 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 3,485.86 | 4,014.14 |
| CELEBRATION OF PUBLIC EVENTS: | | | | | | | |
| Other Expenses | 20-420- 2 | 32,000.00 | 32,000.00 | | 34,000.00 | 31,996.43 | 2,003.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 20-490- 1 | 302,489.00 | 292,646.00 | | 282,646.00 | 276,229.72 | 6,416.28 |
| Other Expenses | 20-490- 2 | 145,000.00 | 145,000.00 | | 145,000.00 | 139,568.74 | 5,431.26 |
| | | | | | | | |
| PUBLIC DEFENDER: | | | | | | | |
| Salaries & Wages | 20-495- 1 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | | | |
| MUNICIPAL SUPPORT: | | | | | | | |
| Other Expenses | 20-410- 2 | 46,965.00 | 46,965.00 | | 61,965.00 | 54,502.96 | 7,462.04 |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Other | 20-210- 2 | 515,495.00 | 491,900.00 | | 500,900.00 | 478,462.07 | 15,437.93 |
| Health Benefits | 20-210- 2 | 4,420,491.00 | 4,358,362.00 | | 4,173,362.00 | 3,847,242.76 | 226,119.24 |
| Health Benefit Waiver | 23-221- 2 | 36,000.00 | 18,000.00 | | 18,000.00 | | 18,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|--------------------------|--|--|---|---|--|--|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17) | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX |
| CONSTRUCTION CODE DEPARTMENT: | | | | | | | |
| Salaries & Wages | 20-195- 1 | 342,333.00 | 340,843.00 | | 379,843.00 | 376,794.45 | 3,048.55 |
| Other Expenses | 20-195- 2 | 160,000.00 | 160,000.00 | | 160,000.00 | 155,884.54 | 4,115.46 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNCLASSIFIED: | | | | | | | |
| Electricity | 20-420- 2 | 239,000.00 | 260,000.00 | | 255,000.00 | 229,928.92 | 25,071.08 |
| Salary & Wage Adjustment | 20-420- 2 | 2,500.00 | 7,500.00 | | | | |
| Street Lights | 20-425- 2 | 446,500.00 | 450,000.00 | | 456,500.00 | 419,320.60 | 37,179.40 |
| Telephone | 20-435- 2 | 120,000.00 | 130,000.00 | | 125,000.00 | 118,807.15 | 6,192.85 |
| Water | 20-440- 2 | 45,000.00 | 41,000.00 | | 47,000.00 | 43,840.02 | 3,159.98 |
| Gas | 20-445- 2 | 3,500.00 | 3,500.00 | | 3,500.00 | | 3,500.00 |
| Fuel Oil | 20-446- 2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| Telecommunications | 20-447- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Gasoline | 20-450- 2 | 140,000.00 | 260,000.00 | | 245,000.00 | 212,845.97 | 32,154.03 |
| Landfill Costs | 20-465- 2 | 78,000.00 | 100,000.00 | | 75,500.00 | 61,350.08 | 8,149.92 |
| Accumulated Leave Compensation | 20-415- 2 | 72,500.00 | 90,000.00 | | 90,000.00 | 89,500.00 | 500.00 |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS" | 34-199 | 19,696,452.00 | 19,540,887.00 | | 19,539,387.00 | 18,652,923.99 | 773,463.01 |
| B. CONTINGENT | 35-470- 2 | 5,000.00 | 5,000.00 | XXXXXXXXXXXX | 5,000.00 | 1,695.00 | 3,305.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 34-201 | 19,701,452.00 | 19,545,887.00 | | 19,544,387.00 | 18,654,618.99 | 776,768.01 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 10,145,616.00 | 9,873,111.00 | | 9,968,111.00 | 9,850,673.95 | 117,437.05 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 9,555,836.00 | 9,672,776.00 | | 9,576,276.00 | 8,803,945.04 | 659,330.96 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|------------------|------------------|-------------------------------------|---|-----------------|------------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXX |
| ANTICIPATED DEFICIT IN POOL UTILITY BUDGET | 46-886- 2 | 77,500.00 | 70,000.00 | XXXXXXXXXX | 70,000.00 | 67,852.90 | |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | 36-471- 2 | 465,610.00 | 465,000.00 | | 465,000.00 | 459,714.55 | 5,285.45 |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472- 2 | 357,000.00 | 360,000.00 | | 357,000.00 | 340,550.31 | 9,449.69 |
| POLICE & FIREMEN'S RETIRE SYSTEM OF N.J. | 36-475- 2 | 1,329,410.00 | 1,225,000.00 | | 1,225,000.00 | 1,212,651.10 | 12,348.90 |
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| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 2,229,520.00 | 2,120,000.00 | | 2,117,000.00 | 2,080,768.86 | 27,084.04 |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 21,930,972.00 | 21,665,887.00 | | 21,661,387.00 | 20,735,387.85 | 803,852.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985) | | | | | | | |
| DIRECT MAINTENANCE | 20-390- 2 | 1,271,100.00 | 1,233,102.00 | | 1,233,602.00 | 1,233,108.00 | 494.00 |
| | | | | | | | |
| POLICE SYSTEM 9-1-1 | | | | | | | |
| Salaries & Wages | 20-250- 1 | 660,165.00 | 653,918.00 | | 657,918.00 | 652,458.32 | 5,459.68 |
| Other Expenses | 20-250- 2 | 365,000.00 | 370,000.00 | | 370,000.00 | 358,563.91 | 11,436.09 |
| | | | | | | | |
| LOSAP | | | | | | | |
| DEFERRAL CONTRIBUTIONS | 20-250- 1 | 75,000.00 | 75,000.00 | | 75,000.00 | 910.00 | 74,090.00 |
| | -390 | | | | | | |
| INSURANCE: | | | | | | | |
| Health Benefits | 20-210- 2 | | 106,870.00 | | 106,870.00 | 106,870.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|---------------|--------------|--------------|---|---|--------------------|-----------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| TAX APPEALS | 20-250- 2 | 260,000.00 | 300,000.00 | | 300,000.00 | 297,403.76 | 2,596.24 |
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| TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS" | 34-300 | 2,631,265.00 | 2,738,890.00 | | 2,743,390.00 | 2,649,313.99 | 94,076.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|---------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| APPROPRIATIONS OFFSET BY INCREASED | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2014 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOCAL / MATCH GRANTS | 20-700- 2 | | | | | | |
| SENIOR TITLE 111 B GRANT | 20-708- 2 | | | | | | |
| SENIOR CITIZENS COORDINATOR | 20-715- 2 | 12,500.00 | 24,000.00 | | 24,000.00 | 24,000.00 | |
| SENIOR CITIZENS ASSISTANCE | 20-716- 2 | 7,760.00 | | | | | |
| YOUTH SERVICES PROGRAM | 20-716- 2 | | | | | | |
| MUNICIPAL ALLIANCE GRANT | 20-710- 2 | 20,777.00 | 20,777.00 | | 20,777.00 | 20,777.00 | |
| MUNICIPAL ALLIANCE MATCH | 20-710- 2 | 6,000.00 | 5,600.00 | | 5,600.00 | 5,600.00 | |
| RECYCLING TONNAGE GRANT | 20-711- 2 | 111,234.98 | 130,551.13 | | 130,551.13 | 130,551.13 | |
| CLEAN COMMUNITY PROGRAM | 20-714- 2 | | 40,741.00 | | 40,741.00 | 40,741.00 | |
| DRUNK DRIVING ENFORCEMENT | 20-712- 2 | | 41,335.27 | | 41,335.27 | 41,335.27 | |
| BODY ARMOR GRANT | 20-718- 2 | | 11,936.44 | | 11,936.44 | 11,936.44 | |
| DRIVE SOBER | 20-707- 2 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| ALCOHOL EDUCATION REHABILITATION | 20-719- 2 | | 5,021.81 | | 5,021.81 | 5,021.81 | |
| SAFE & SECURE COMMUNITIES | 20-720- 2 | | | | | | |
| SHTP GRANT | 20-721- 2 | | | | | | |
| ANJEC - FENCE GRANT | 20-722- 2 | | | | | | |
| CLICK IT OR TICKET GRANT | 20-724- 2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| SENIOR ASSISTANCE GRANT | 20-706- 2 | | 7,183.45 | | 7,183.45 | 7,183.45 | |

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 158,271.98 | 295,546.10 | | 295,546.10 | 295,546.10 | |
| | | | | | | | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 2,789,536.98 | 3,034,436.10 | | 3,038,936.10 | 2,944,860.09 | 94,076.01 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | 735,165.00 | 728,918.00 | | 732,918.00 | 653,368.32 | 79,549.68 |
| OTHER EXPENSES | 34-305-2 | 2,054,371.98 | 2,305,518.10 | | 2,306,018.10 | 2,291,491.77 | 14,526.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------|--------------|-----------|---|---|--------------------|----------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DOWN PAYMENTS ON IMPROVEMENTS | | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-901- 2 | 80,000.00 | 60,000.00 | xxxxxxxxxxxxxx | 60,000.00 | 60,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 80,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 495,000.00 | 690,000.00 | | 690,000.00 | 687,480.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 545,000.00 | 25,000.00 | | 25,000.00 | 23,000.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 437,000.00 | 457,750.00 | | 457,750.00 | 455,855.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 36,000.00 | 20,000.00 | | 20,000.00 | 18,534.31 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| GREEN ACRES TRUST | 45-940- 2 | 10,671.00 | 10,671.00 | | 10,671.00 | 10,670.80 | XXXXXXXXXXXX |
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| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS" | 45-999 | 1,523,671.00 | 1,203,421.00 | | 1,203,421.00 | 1,195,540.11 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | | 259,000.00 | XXXXXXXXXX | 259,000.00 | 259,000.00 | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| DEFERRED CHARGES TO FUTURE TAXATION: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| ORDINANCE 1324 | 46-880- 2 | 5,000.00 | 7,500.00 | XXXXXXXXXX | 7,500.00 | 7,500.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 5,000.00 | 266,500.00 | XXXXXXXXXX | 266,500.00 | 266,500.00 | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | 30,000.00 | 30,000.00 | | 30,000.00 | 26,109.00 | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE 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: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 4,428,207.98 | 4,594,357.10 | | 4,598,857.10 | 4,493,009.20 | 94,076.01 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-899 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 4,428,207.98 | 4,594,357.10 | | 4,598,857.10 | 4,493,009.20 | 94,076.01 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)} | 34-400 | 26,359,179.98 | 26,260,244.10 | | 26,260,244.10 | 25,228,397.05 | 897,928.06 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 1,634,000.00 | 1,599,400.00 | XXXXXXXXXX | 1,599,400.00 | 1,599,400.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 27,993,179.98 | 27,859,644.10 | | 27,859,644.10 | 26,827,797.05 | 897,928.06 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2014 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | FOR 2015 | FOR 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 19,701,452.00 | 19,545,887.00 | | 19,544,387.00 | 18,654,618.99 | 776,768.01 |
| STATUTORY EXPENDITURES | 34-299 | 2,152,020.00 | 2,050,000.00 | | 2,047,000.00 | 2,012,915.96 | 27,084.04 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 2,631,265.00 | 2,738,890.00 | | 2,743,390.00 | 2,649,313.99 | 94,076.01 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs. | 40-999 | 158,271.98 | 295,546.10 | | 295,546.10 | 295,546.10 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 2,789,536.98 | 3,034,436.10 | | 3,038,936.10 | 2,944,860.09 | 94,076.01 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 80,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 1,523,671.00 | 1,203,421.00 | | 1,203,421.00 | 1,195,540.11 | XXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | 82,500.00 | 336,500.00 | | 336,500.00 | 334,352.90 | XXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | 30,000.00 | 30,000.00 | | 30,000.00 | 26,109.00 | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | | | | | | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 1,634,000.00 | 1,599,400.00 | XXXXXXXXXX | 1,599,400.00 | 1,599,400.00 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 27,993,179.98 | 27,859,644.10 | | 27,859,644.10 | 26,827,797.05 | 897,928.06 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|-----------------|----------------|----------------|-----------------------------|
| | | 2015 | 2014 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 275,000.00 | 380,000.00 | 380,000.00 |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 275,000.00 | 380,000.00 | 380,000.00 |
| SEWER RENTS | 08-503 | 6,086,315.00 | 6,067,000.00 | 6,754,638.07 |
| | 08-505 | | | |
| CONNECTION FEES | 08-507 | 60,000.00 | 83,000.00 | 65,000.00 |
| INTEREST AND COSTS | 08-508 | 40,000.00 | 50,000.00 | 42,397.14 |
| INTEREST ON INVESTMENTS | 08-509 | 1,500.00 | 1,500.00 | 1,658.19 |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| ADDITIONAL SEWER RENTS | | | | |
| SEWER CAPITAL SURPLUS | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL SEWER UTILITY REVENUES | 91 07-00 | 6,462,815.00 | 6,581,500.00 | 7,243,693.40 |

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2015 | 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 644,738.00 | 598,500.00 | | 598,500.00 | 586,207.46 | 12,292.54 |
| Other Expenses | 55-502- 2 | 5,367,970.00 | 5,379,500.00 | | 5,379,500.00 | 5,179,827.62 | 199,672.38 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | 200,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | 60,000.00 | 490,000.00 | | 490,000.00 | 490,000.00 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | 10,000.00 | 13,500.00 | | 13,500.00 | 13,500.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | | | | | | XXXXXXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|---|-----------------|---------------------|---------------------|-------------------------------------|---|---------------------|-------------------|
| | | 2015 | 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| Overexpenditure of Appropriations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| Paydown Deferred Charges-Unfunded Ordinance | 55-530- 2 | 58,607.00 | 25,000.00 | XXXXXXXXXXXXXX | 25,000.00 | 25,000.00 | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | 66,500.00 | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 55,000.00 | 50,000.00 | | 50,000.00 | 49,997.73 | 2.27 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 92109-00 | 6,462,815.00 | 6,581,500.00 | | 6,581,500.00 | 6,369,532.81 | 211,967.19 |

DEDICATED POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM POOL UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2014 |
|---|-----------------|-------------------|-------------------|-----------------------------|
| | | 2015 | 2014 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 1,000.00 | 1,000.00 | 1,000.00 |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | |
| POOL MEMBER FEES | | 173,500.00 | 174,000.00 | 173,516.25 |
| MISCELLANEOUS RECEIPTS | | 12,000.00 | 9,500.00 | 12,130.85 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| POOL CAPITAL FUND BALANCE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | 77,500.00 | 70,000.00 | 67,852.90 |
| TOTAL POOL UTILITY REVENUES | 91 07-00 | 264,000.00 | 254,500.00 | 254,500.00 |

*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2015 | 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 172,000.00 | 179,000.00 | | 179,000.00 | 179,000.00 | |
| Other Expenses | 55-502- 2 | 54,050.00 | 57,480.00 | | 69,780.00 | 63,038.38 | 6,741.62 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | 19,500.00 | 500.00 | | 500.00 | 500.00 | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | 5,950.00 | 2,520.00 | | 2,520.00 | 2,520.00 | XXXXXXXXXXXXXX |
| Payment of Note Principal | 55-521- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | |

DEDICATED POOL UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR POOL UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2014 | |
|--|-----------------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | 2015 | 2014 | FOR 2014 BY EMERGENCY APPROPRIATION | TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 5,000.00 | 7,500.00 | | 200.00 | | 200.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL POOL UTILITY APPROPRIATIONS | 92109-00 | 264,000.00 | 254,500.00 | | 259,500.00 | 252,558.38 | 6,941.62 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | "FCOA" | ANTICIPATED | | Realized in Cash in 2014 |
|--|---------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| ASSESSMENT CASH | 51-101 | | | |
| DEFICIT | 51-885 | | | |
| TOTAL ASSESSMENT REVENUES | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | APPROPRIATED | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| PAYMENT OF BOND PRINCIPAL | 51-920 | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | 51-925 | | | |
| TOTAL ASSESSMENT APPROPRIATIONS | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | ANTICIPATED | | Realized in Cash in 2014 |
|--|---------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| ASSESSMENT CASH | 51-101 | | | |
| DEFICIT (_____ UTILITY BUDGET) | 51-885 | | | |
| TOTAL _____ UTILITY ASSESSMENT REVENUES | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | APPROPRIATED | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| PAYMENT OF BOND PRINCIPAL | 51-920 | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | 51-925 | | | |
| TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS | 51-999 | | | |

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | "FCOA" | ANTICIPATED | | Realized in Cash in 2014 |
|--|---------------|--------------|------|----------------------------------|
| | | 2015 | 2014 | |
| ASSESSMENT CASH | 53-101 | | | |
| DEFICIT SEWER UTILITY BUDGET | 53-885 | | | |
| TOTAL SEWER UTILITY ASSESSMENT REVENUES | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | APPROPRIATED | | Expended 2014 Paid or Charged |
| | | 2015 | 2014 | |
| PAYMENT OF BOND PRINCIPAL | 53-920 | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | 53-925 | | | |
| TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS | 53-999 | | | |

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

| 16. APPROPRIATIONS FOR LIBRARY PURPOSES | APPROPRIATED | | Expended 2014 Paid or Charged |
|--|---------------------|---------------------|----------------------------------|
| | 2015 | 2014 | |
| Minimum Library Appropriation per R.S. 40:54-8 et seq. | 1,233,102.00 | 1,223,000.00 | 1,223,000.00 |
| Additional Library Appropriation per Budget Sheet 20 | | | |
| Total Library Appropriation | 1,233,102.00 | 1,223,000.00 | 1,223,000.00 |

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; Board of Recreation Commissioners;Trust Reserve for Tax Appeals Program Income; Recycling Program;Developer's Escrow Fund;Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Uniform Fire Safety Act; Uniform Construction Code Enforcement Fee 3rd Party; Public Defender Fees;Self Insurance; Housing and Community Dev. Act 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$3,412,251.92 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 733,853.44 |
| Tax Title Liens Receivable | 1110400 | 105,718.25 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 4,714,000.00 |
| Other Receivables | 1110600 | 368,560.64 |
| Deferred Charges Required to be in 2015 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2015 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$9,334,384.25 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$1,578,827.55 |
| Reserves for Receivables | 2110200 | 5,922,132.33 |
| Surplus | 2110300 | 1,833,424.37 |
| TOTAL LIABILITIES, RESERVES AND SURPLUS | | \$9,334,384.25 |

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

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

| | | 2014 | 2013 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | \$1,637,632.58 | \$1,220,659.14 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2014 98.87% 2013 98.22%) | 2310200 | 76,454,716.18 | 74,424,222.30 |
| Delinquent Taxes | 2310300 | 1,205,271.63 | 1,056,575.37 |
| Other Revenues and Additions to Income | 2310400 | 7,827,482.88 | 7,535,278.19 |
| TOTAL FUNDS | 2310500 | 87,125,103.27 | 84,236,735.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 26,126,325.11 | 25,345,462.86 |
| School Taxes (Including Local and Regional) | 2310700 | 44,293,131.00 | 43,138,070.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 14,706,008.61 | 13,974,042.18 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 166,214.18 | 141,527.38 |
| Total Expenditures and Tax Requirements | 2311100 | 85,291,678.90 | 82,599,102.42 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | | 325,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 85,291,678.90 | 82,274,102.42 |
| Surplus Balance - December 31st | 2311400 | \$1,833,424.37 | \$1,962,632.58 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2014 | 2311500 | \$1,833,424.37 |
| Current Surplus Anticipated in - 2015 Budget | 2311600 | 1,550,000.00 |
| Surplus Balance Remaining | 2311700 | \$283,424.37 |

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)

_____ x _____ 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.

**CAPITAL BUDGET - (Current Year Action)
2015**

SFY

Local Unit Borough of South Plainfield, County of Middlesex

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants In Aid and Other Funds | 5e Debt Authorized | |
| General Improvements: | | | | | | | | | |
| Pave Various Roads | | 1,340,000 | | | 65,000 | | | 1,275,000 | |
| Hollywood Ave, Preliminary Planning | | 52,500 | | | 2,500 | | | 50,000 | |
| Computers & Information Technology | | 52,500 | | | 2,500 | | | 50,000 | |
| High School Generator | | | | | | | | | |
| Recreational Facilities | | 20,000 | | | 10,000 | | 10,000 | | |
| Senior Center | | 10,000 | | | | | 10,000 | | |
| Equipment | | 105,000 | | | 5,000 | | | 100,000 | |
| Library Entrance | | 50,000 | | | | | 50,000 | | |
| Total General Improvements | | 1,630,000 | | | 85,000 | | 70,000 | 1,475,000 | |
| | | | | | | | | | |
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| TOTALS - ALL PROJECTS | | | | | | | | | |

**CAPITAL BUDGET - (Current Year Action)
2015**

SFY

Local Unit Borough of South Plainfield, County of Middlesex

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2015 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants In Aid and Other Funds | 5e Debt Authorized | |
| Sewer Utility: | | | | | | | | | |
| SEWER IMPROVEMENTS | | 200,000 | | | 200,000 | | | | |
| | | | | | | | | | |
| Total Sewer Utility | | 200,000 | | | 200,000 | | | | |
| | | | | | | | | | |
| Swim Pool Utility: | | | | | | | | | |
| Swim Pool Improvements | | 399,000 | | | 19,000 | | | 380,000 | |
| | | | | | | | | | |
| Total Swim Pool Utility | | 399,000 | | | 19,000 | | | 380,000 | |
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| TOTALS - ALL PROJECTS | | 2,229,000 | | | 304,000 | | 70,000 | 1,855,000 | |

SIX YEAR CAPITAL PROGRAM - INT 2015 - 2020

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of South Plainfield, County of Middlesex

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
| General Improvements: | | | | | | | | | |
| Various Roads | | 3,840,000 | | 1,340,000 | 600,000 | 400,000 | 400,000 | 500,000 | 600,000 |
| Hollywood Ave | | 552,500 | | 52,500 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Municipal Building | | 85,000 | | | 15,000 | 15,000 | 15,000 | 20,000 | 20,000 |
| Computer & Information Technology | | 177,500 | | 52,500 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| High School Generator | | | | | | | | | |
| Fire Truck | | 1,300,000 | | | 500,000 | 500,000 | 100,000 | 100,000 | 100,000 |
| Senior Center Improvements | | 110,000 | | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Recreation Facilities | | 145,000 | | 20,000 | 30,000 | 30,000 | 25,000 | 20,000 | 20,000 |
| Library Entrance | | 50,000 | | 50,000 | | | | | |
| Equipment | | 255,000 | | 105,000 | 10,000 | 15,000 | 25,000 | 50,000 | 50,000 |
| Storm Sewer Improvements | | 500,000 | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| DPW Equipment | | 500,000 | | | 100,000 | 50,000 | 50,000 | 100,000 | 200,000 |
| | | | | | | | | | |
| Total General Improvements | | 7,515,000 | | 1,630,000 | 1,500,000 | 1,255,000 | 860,000 | 1,035,000 | 1,235,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | | | | | | | | |

SIX YEAR CAPITAL PROGRAM - INT 2015 - SFY 2020

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of South Plainfield, County of Middlesex

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
| Sewer Utility: | | | | | | | | | |
| Inspection & Repair Sewer Lines | | 1,700,000 | | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total Sewer Utility | | 1,700,000 | | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Swim Pool Utility: | | | | | | | | | |
| Swim Pool Improvements | | 674,000 | | 399,000 | 150,000 | 50,000 | 25,000 | 25,000 | 25,000 |
| Total Swim Pool Utility | | 674,000 | | 399,000 | 150,000 | 50,000 | 25,000 | 25,000 | 25,000 |
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| TOTALS - ALL PROJECTS | | 9,889,000 | | 2,229,000 | 1,950,000 | 1,605,000 | 1,185,000 | 1,360,000 | 1,560,000 |

SIX YEAR CAPITAL PROGRAM - INT 2015 - SFY 2020
Anticipated Project Schedule and Funding Requirements

SFY

Local Unit Borough of South Plainfield, County of Middlesex

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|------------------------------|---------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2015 | 5b 2016 | 5c 2017 | 5d 2018 | 5e 2019 | 5f 2020 |
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| TOTALS - ALL PROJECTS | | | | | | | | | |

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2013 | APPROPRIATIONS | FCOA | APPROPRIATED | | EXPENDED 2014 | |
|---|---------------|----------------|------|-----------------------------|--|---------------|--------------|----------|--------------------|----------|
| | | 2015 | 2014 | | | | FOR 2015 | FOR 2014 | PAID OR CHARGED | RESERVED |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | NOT APPLICABLE | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| Miscellaneous | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Debt Service Current Fund | | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| <p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland Preserved in 2014 _____ (Acres)</p> | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payment on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXX |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXX |
| | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXX |
| | | | | | Green Acres Loans Principal and Interest Payments | 54-935-2 | | | | XXXXXX |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | | | | |

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

Contracting Unit: Borough of South Plainfield - County of Middlesex

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.

Date

Clerk of Governing Body