

2015 MUNICIPAL DATA SHEET

15-04-20-118

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY: SOMERSET

DANIEL J. HAYES, JR.	12/31/15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
ALLEN KURDYLA	12/31/2017
HOWARD NORGALIS	12/31/2017
CHRISTINE HENDERSON ROSE	12/31/2015
MATTHEW C. MOENCH	12/31/2015
FILIFE PEDROSO	12/31/2017

Municipal Officials	
	8/4/2003
LINDA J. DOYLE	Date of Orig. Appt.
Municipal Clerk	C-1329
	Cert No.
DARROW MURDOCK	T-1429
Tax Collector	Cert No.
NATASHA TURCHAN	N-0638
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
WILLIAM SAVO	
Municipal Attorney	

Official Mailing Address of Municipality
 TOWNSHIP OF BRIDGEWATER
 100 Commons Way
 BRIDGEWATER, NEW JERSEY 08807
 Fax #: 908-722-4977

Please attach this to your 2015 Budget and Mail to:

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

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Bridgewater, County of Somerset, for the 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 2nd day of March, 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).

[Signature]
Clerk
MUNICIPAL BUILDING
Address
BRIDGEWATER, NEW JERSEY 08807
Address
908-725-6300
Phone Number

Certified by me, this 2nd day of March, 2015

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

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.

[Signature]

Certified by me, this 2nd day of March, 2015

Certified by me, this 2nd day of March 2015

[Signature]
Chief Financial Officer

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

908-789-9300
Phone Number

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.

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

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

Dated: _____ 2015 By: _____

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the year 2015

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

Be it Further Resolved, that said Budget be published in the Courier News in the Issue of March 9, 2015

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

RECORDED VOTE

(Insert last name)

{ ALLEN KUDDYLA {

ABSTAINED {

{ MATTHEW MCNEAL {

AYES {

NAYS {

{ CHRISTINE ROSE {

ABSENT {

{ FILIPE PEDROSO {

{ HOWARD V. WINGALIS.

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

March 2, 2015

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 6, 2015 at 7:30 (p.m.) at which time and place

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	31,619,233.86
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	6,102,256.19
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	6,102,256.19
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 99.00% PERCENT OF TAX COLLECTIONS	2,550,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	BUILDING AID ALLOWANCE 2015 - \$
	FOR SCHOOLS-STATE AID 2014 - \$
	40,271,490.05
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	18,940,742.71
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	21,330,747.34
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	40,824,760.19		10,540,656.72		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	864,719.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages":
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	41,689,479.19		10,540,656.72		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	40,715,310.67		8,645,693.68		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	924,204.44		1,894,861.32		
UNEXPENDED BALANCES CANCELED	49,964.08		101.72		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	41,689,479.19		10,540,656.72		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 2014 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2015 estimated employees' contribution is \$350,000.00

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 2015 budget for Total General Appropriations certain 2015 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 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2015 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Surplus Revenue Anticipated	\$3,039,376.57	Surplus revenue anticipated in 2015 budget places burden on municipality to regenerate this amount during budget year
	X			Special Emergency - 5 years	\$26,400.00	Police cars were damaged during IRENE, funded over 5 years. We are in year 4.
X			X	Capital Surplus	\$500,000.00	used to offset Debt Service payments and one time capital improvements
			X	Open Space Trust Fund	\$65,000.00	portion of the Debt Service attributable to Open Space debt issued
X				Storm Reimbursements (FEMA funds)	\$450,000.00	Non-recurring revenue received from FEMA for expenses associated with Sandy.
X				Reserve for Insurance	\$23,437.98	One-time revenue is utilized to make payments for lease of the new cars purchased due to damage of the old vehicles.

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2014	40,824,760.00
Cap Base Adjustments:	
Adjusted Total General Appropriations for 2014	<u>40,824,760.00</u>
Less Exceptions:	
Total Other Operations	\$119,000.00
Total Interlocal Service Agreements	893,446.00
Total Public & Private Programs	309,061.00
Total Capital Improvements	559,723.00
Total Municipal Debt Service	4,934,225.00
Deferred Charges to Future Taxation	156,400.00
Judgments	
Reserve for Uncollected Taxes	<u>2,450,000.00</u>
Total Exceptions	<u>9,421,855.00</u>
Amount on Which 0.015% is Applied	31,402,905.00
0.015% "CAP"	<u>471,043.58</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	31,873,948.58
Add:	
Increase in Ratables from New Construction & Improvements	33,650.23
Cap Bank	
Maximum Allowable Appropriations After Modifications	<u><u>\$31,907,598.81</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2015 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,330,747
LESS: ONE YEAR WAIVERS		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		26,400
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		21,304,347
PLUS 2% CAP INCREASE		426,087
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,730,434
EXCLUSIONS:		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASE INCREASE	0	
OFFSETS TO STATE FORMULA AID LOSS	0	
ALLOWABLE PENSION INCREASES	24,880	
ALLOWABLE LOSAP INCREASES	7,521	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	0	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	0	
DEFERRED CHARGES TO FUTURE TAXATION	134,013	
DEFERRED CHARGES: EMERGENCIES	26,400	
		192,814
ADD TOTAL EXCLUSIONS		
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		49,964
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		21,873,284
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	12,843,600	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.262	
NEW RATABLE ADJUSTMENT TO LEVY		33,650
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
		21,906,934
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,906,934
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,330,747
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		576,187

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
BMEA	1,424	\$71,340.32	X		
Non-Union	4,042	\$545,070.19		X	
PBA	3,370	551,150.77	X		
SOA	3,062	584,231.17	X		
PWA	693	59,487.39	X		
TOTALS	12,591	\$1,811,279.84			
Total Funds Reserved as of end of 2014:		\$89,245.74			
Total Funds Appropriated in 2015:		\$250,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	3,039,376.57	3,016,405.53	3,016,405.53
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,039,376.57	3,016,405.53	3,016,405.53
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	86,000.00	88,000.00	86,752.00
OTHER	08-104	34,000.00	33,000.00	34,837.37
FEES AND PERMITS	08-105	320,600.00	365,000.00	321,761.28
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	520,000.00	620,000.00	523,372.19
OTHER	08-109			
INTEREST AND COSTS ON TAXES		300,000.00	370,000.00	320,917.49
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	35,000.00	35,026.43	41,695.28
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	169,400.00	205,000.00	169,410.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,465,000.00	1,716,026.43	1,498,746.24

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	70,290.00	158,250.00	158,250.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,829,889.00	5,741,929.00	5,741,929.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	4,082.00	4,082.00
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT - UNAPPROPRIATED	09-207			
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00

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	1,850,000.00	1,600,000.00	1,785,084.40
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		120,000.00	120,000.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,720,000.00	1,905,084.40

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
JOINT SERVICES WITH COUNTY LIBRARY	08-134	319,926.15	361,844.92	361,845.46
PUBLIC ASSISTANCE SERVICES WITH COUNTY	08-135	45,840.00	45,840.00	45,840.00
SHARED MUNICIPAL COURT	08-136	186,482.30	176,552.73	137,119.34
SHARED RESOURCE OFFICER BOE	08-137	88,208.71	88,208.71	88,208.71
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	640,457.16	672,446.36	633,013.51

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
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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
PUBLIC HEALTH PRIORITY FUNDING	10-785			
RECYCLING TONNAGE GRANT	10-756		169,304.25	169,304.25
DRUNK DRIVING ENFORCEMENT FUND	10-746		14,722.12	14,722.12
CLEAN COMMUNITIES PROGRAM	10-750		82,105.59	82,105.59
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764		54,742.00	54,742.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765	60,000.00	60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771			
YOUTH SERVICES PROGRAM	10-774		7,000.00	7,000.00
TOBACCO AGE OF SALE GRANT	10-770			
BUFFER ZONE PROTECTION	10-794			
BODY ARMOR REPLACEMENT FUND	10-754		6,742.00	6,742.00
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794			
DRIVE SOBER OR GET PULLED OVER	10-715		12,500.00	12,500.00
REGIONAL PARTNERSHIP CHALLENGE GRANT-WOODLAWN SIDEWALK	10-787			
BULLET PROOF VEST	10-734		23,400.82	23,400.82
HIGHWAY SAFETY GRANT	10-773		167,842.59	167,842.59
REGIONAL PARTNERSHIP CHALLENGE GRANT	10-757		3,000.00	3,000.00
ROID	10-787		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD SAFETY GRANT	10-780			
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		1,772.40	1,772.40
NJ DOT - COUNTRY CLUB ROAD - PHASE V	10-779		170,000.00	170,000.00
NJ DOT - COUNTRY CLUB ROAD - PHASE IV	10-779		200,000.00	200,000.00
COPS TECHNOLOGY	10-710			
CDBG-SOUTHSIDE AVENUE	10-703		41,918.00	41,918.00
HAZARDOUS SITE REMEDIATION	10-712			
HISTORIC PRESERVATION	10-720	67,210.00		
DISTRACTED DRIVING CRACKDOWN	10-703		5,000.00	5,000.00
CLICK IT OR TICKET	10-730		4,000.00	4,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	127,210.00	1,034,049.77	1,034,049.77

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
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	121,000.00	130,000.00	121,493.84
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	530,000.00	500,000.00	538,992.07
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	95,000.00	95,000.00	97,012.28
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	100,000.00	100,000.00	102,523.76
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	1,900,000.00	1,950,000.00	1,992,069.33
HOST BENEFIT FEES	08-133	210,000.00	210,974.06	215,488.03
ADDITIONAL FEES AND PERMITS-TOWING	08-134	40,000.00		

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 OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135	500,000.00	700,000.00	700,000.00
ASSESSMENT TRUST FUND SURPLUS	08-136			
HOTEL - MOTEL TAX	08-137	830,000.00	750,000.00	875,305.72
SALE OF MUNICIPAL ASSETS	08-143			
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	65,000.00	68,005.45	68,005.45
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145			
RELIABLE RECYCLING		50,000.00	50,000.00	29,225.00
SALE OF LIQUOR LICENSE	08-139			
ANIMAL SHELTER CONTRIBUTIONS	08-140		15,445.75	10,597.50
RESERVE FOR OEM	08-141			
STORM REIMBURSEMENT	08-142	450,000.00	515,580.00	515,580.00
IN HOUSE ESCROW FEES	08-143			
RESERVE FOR INSURANCE REIMBURSEMENTS	08-146	23,437.98	23,537.50	23,537.50
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	4,914,437.98	5,108,542.76	5,289,830.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,039,376.57	3,016,405.53	3,016,405.53
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	1,465,000.00	1,716,026.43	1,498,746.24
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,850,000.00	1,720,000.00	1,905,084.40
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	640,457.16	672,446.36	633,013.51
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	127,210.00	1,034,049.77	1,034,049.77
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	4,914,437.98	5,108,542.76	5,289,830.48
TOTAL MISCELLANEOUS REVENUES	13-099	14,901,366.14	16,155,326.32	16,264,985.40
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,000,000.00	1,187,000.00	1,150,087.34
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	18,940,742.71	20,358,731.85	20,431,478.27
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	21,330,747.34	21,330,747.34	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	21,330,747.34	21,330,747.34	22,829,406.56
7. TOTAL GENERAL REVENUES	13-299	40,271,490.05	41,689,479.19	43,260,884.83

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							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	38,025.00	64,152.09		44,152.09	38,727.74	5,424.35
Other Expenses	20-110- 2	3,050.00	3,050.00		3,050.00	3,049.96	0.04
ADMINISTRATION:							
Salaries & Wages	20-100- 1	158,311.06	150,706.77		152,206.77	151,831.95	374.82
Other Expenses	20-100- 2	18,835.00	18,835.00		18,835.00	11,284.86	7,550.14
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	81,954.34	80,347.39		80,447.39	80,347.41	99.98
Other Expenses	20-170- 2	300.00	300.00		300.00	175.00	125.00
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,100.00	27,000.05	99.95
Other Expenses	20-110- 2	7,500.00	7,000.00		7,000.00	6,410.45	589.55

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
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	98,545.59	134,863.62		119,863.62	115,008.87	4,854.75
Other Expenses	20-105- 2	19,225.00	15,000.00		15,000.00	11,362.43	3,637.57
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	67,148.62	63,655.51		65,155.51	64,691.46	464.05
Other Expenses	20-100- 2	29,875.00	29,240.00		29,240.00	23,565.82	5,674.18
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	149,727.57	143,116.00		143,116.00	141,640.81	1,475.19
Other Expenses	20-120- 2	20,410.00	20,160.00		20,560.00	20,426.89	133.11
ELECTIONS:							
OTHER EXPENSES	20-120- 2	13,100.00	12,700.00		12,700.00	12,700.00	

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
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	89,113.32	87,366.06		87,466.06	87,366.15	99.91
Other Expenses	20-130- 2	3,635.00	3,630.00		3,630.00	2,514.43	1,115.57
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	155,123.68	123,289.07		113,289.07	98,080.06	15,209.01
Other Expenses	20-130- 2	58,500.00	52,375.00		52,375.00	49,622.14	2,752.86
Audit	20-135- 2	56,000.00	54,621.00		54,621.00	43,325.00	11,296.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	88,735.11	87,246.59		87,846.59	87,702.03	144.56
Other Expenses	20-145- 2	24,902.00	23,683.00		23,683.00	22,367.35	1,315.65
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	167,405.03	166,328.47		166,328.47	161,853.48	4,474.99
Other Expenses	20-150- 2	74,200.00	74,650.00		74,650.00	66,222.85	8,427.15
Reassessment Program	20-150- 2	100,000.00	75,000.00		75,000.00	74,260.00	740.00

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
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	10,151.56	13,795.70		13,795.70	8,966.94	4,828.76
Other Expenses	20-155- 2	710,000.00	810,000.00		885,000.00	877,386.08	7,613.92
INSURANCE:							
Employee Group Insurance	23-220- 2	4,000,000.00	4,000,000.00		4,132,000.00	4,082,181.17	49,818.83
Other Insurance Premiums	23-210- 2	770,000.00	765,000.00		765,000.00	754,946.50	10,053.50
IT DEPARTMENT							
Salaries and Wages	20-167 1	104,543.44	102,493.57		103,493.57	103,265.93	227.64
Other Expenses	20-167 2	30,397.00	10,000.00		10,000.00	9,174.75	825.25

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
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166 1	65,746.14	64,456.86		64,556.86	64,457.00	99.86
Other Expenses	20-166 2	3,640.00	3,640.00		3,640.00	3,471.11	168.89
ENGINEERING:							
Salaries & Wages	20-165- 1	237,738.41	215,965.81		205,965.81	200,367.65	5,598.16
Other Expenses	20-165- 2	10,935.00	10,935.00		10,935.00	9,804.14	1,130.86
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	58,591.17	57,442.32		59,442.32	59,246.18	196.14
Other Expenses	21-185- 2	25,650.00	25,650.00		25,650.00	19,337.40	6,312.60
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	40,700.00	38,660.00		38,660.00	35,868.77	2,791.23
Other Expenses	21-180- 2	64,350.00	64,350.00		69,350.00	67,027.34	2,322.66
PLANNING BOARD:							
Other Expenses	21-180- 2	26,595.00	23,945.00		23,945.00	22,945.58	999.42

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:							
POLICE:							
Salaries & Wages	25-240- 1	9,069,050.43	8,715,815.83		8,715,815.83	8,566,009.01	149,806.82
Other Expenses	25-240- 2	371,968.50	362,798.87		362,798.87	360,803.78	1,995.09
Vehicle Purchase	25-241- 2						
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	7,400.00	7,400.00		7,400.00	6,200.00	1,200.00
Other Expenses	25-252- 2	2,310.00	2,310.00		2,310.00	725.06	1,584.94
FIRE SAFETY:							
Salaries & Wages	25-265- 1	175,304.59	161,028.54		161,028.54	155,350.21	5,678.33
Other Expenses	25-265- 2	3,000.00	100.00		100.00	50.00	50.00
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	900,000.00	900,000.00		900,000.00	899,962.40	37.60

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
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	224,571.33	242,287.72		212,287.72	187,203.68	25,084.04
Other Expenses	43-490- 2	50,450.00	48,700.00		48,700.00	42,889.02	5,810.98
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	20,000.00	6,250.00		6,250.00		6,250.00

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
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,348,691.40	1,363,610.08		1,363,610.08	1,306,010.67	57,599.41
Other Expenses	26-290- 2	384,800.00	332,200.00		332,200.00	312,842.45	19,357.55
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	348,344.44	293,849.72		293,849.72	291,275.37	2,574.35
Other Expenses	26-315- 2	158,600.00	130,950.00		130,950.00	127,419.19	3,530.81
RECYCLING:							
Other Expenses	26-305- 2	295,000.00	330,000.00		330,000.00	329,679.86	320.14
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	200,000.00	210,000.00		210,000.00	206,446.00	3,554.00
Other Expenses	26-290- 2	450,000.00	600,000.00		600,000.00	564,752.62	35,247.38
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A:39-1.2)	29-405- 2	242,699.00	263,695.00		263,695.00	263,695.00	

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
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	764,400.43	751,442.12		771,442.12	743,476.20	27,965.92
Other Expenses	28-375- 2	92,500.00	87,000.00		87,000.00	78,836.78	8,163.22
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	75,000.00	70,000.00		70,000.00	70,000.00	
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	353,113.27	353,125.76		353,125.76	314,625.58	38,500.18
Other Expenses	23-312- 2	264,278.53	238,000.00		238,000.00	227,735.68	10,264.32

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
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	102,336.60	100,330.26		100,330.26	100,330.00	0.26
Other Expenses	27-330- 2	545.00	610.00		610.00	600.00	10.00
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	187,123.14	202,421.75		182,421.75	173,438.41	8,983.34
Other Expenses:	27-330- 2	9,625.00	9,575.00		9,575.00	7,864.09	1,710.91
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	21,315.33	19,998.56		20,098.56	19,998.60	99.96
Other Expenses	27-345- 2	500.00	500.00		1,500.00	1,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	20,000.00	12,500.00		12,500.00	10,890.00	1,610.00
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	910.00	790.00		790.00	769.99	20.01
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	117,639.82	105,980.22		107,080.22	106,513.95	566.27
Other Expenses	28-346- 2	22,885.00	22,885.00		22,885.00	19,221.86	3,663.14
VISITING NURSES	28-347- 2	17,000.00	17,000.00		17,000.00	16,459.75	540.25

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
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	431,772.80	412,153.73		412,153.73	398,168.79	13,984.94
Other Expenses	28-370- 2	93,481.00	89,630.00		89,630.00	81,750.33	7,879.67
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	81,369.96	79,185.34		59,185.34	38,266.33	20,919.01
Other Expenses	29-390 2	212,609.32	261,202.95		261,202.95	206,611.34	54,591.61
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	2,000.00	1,300.00		1,300.00	1,249.28	50.72

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	848,676.93	807,172.72		807,172.72	795,167.01	12,005.71
Other Expenses	22-195- 2	119,650.00	159,122.50		153,267.50	147,718.47	5,549.03

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
STREET LIGHTING	31-435- 2	370,000.00	360,000.00		360,000.00	360,000.00	
TELEPHONE SERVICE	31-440- 2	150,000.00	120,000.00		120,000.00	120,000.00	
CENTRAL OFFICE SUPPLY	20-100- 2	18,500.00	18,000.00		18,000.00	17,999.48	0.52
UTILITIES	30-430- 2	850,000.00	850,000.00		850,000.00	849,879.04	120.96
POSTAGE	20-120- 2	43,000.00	43,000.00		43,000.00	42,446.17	553.83
SALARY SETTLEMENTS	30-415- 1	250,000.00	250,000.00		325,000.00	325,000.00	
SALARY ADJUSTMENTS	30-425- 1	100,000.00	195,000.00				
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	27,632,080.86	27,383,571.50		27,374,316.50	26,667,315.18	707,001.32
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	27,632,080.86	27,383,571.50		27,374,316.50	26,667,315.18	707,001.32
DETAIL:							
SALARIES & WAGES	34-201-1	16,269,670.51	15,891,688.18		15,674,888.18	15,259,902.29	414,985.89
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,362,410.35	11,491,883.32		11,699,428.32	11,407,412.89	292,015.43

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXX

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	927,802.00	848,590.99		857,845.99	857,844.60	1.39
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,278,726.00	1,246,456.00		1,246,456.00	1,233,853.71	12,602.29
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
DCRP	36-477- 2	7,000.00	6,000.00		6,000.00	1,488.44	4,511.56
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	1,757,625.00	1,902,287.04		1,902,287.04	1,902,287.04	
UNEMPLOYMENT COMPENSATION INSURANCE							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	3,987,153.00	4,019,334.03		4,028,589.03	4,010,473.79	18,115.24
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	31,619,233.86	31,402,905.53		31,402,905.53	30,677,788.97	725,116.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LENGTH OF SERVICE PROGRAM	36-477- 2	110,000.00	110,000.00		110,000.00	100,469.84	9,530.16
STORMWATER PERMIT	27-330- 2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	119,000.00	119,000.00		119,000.00	109,469.84	9,530.16

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
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DOG REGULATION	27-340- 2	155,000.00	221,000.00		221,000.00	221,000.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1	100,000.00	160,381.87		160,381.87	160,381.87	
Other Expenses	29-390- 2	79,890.68	50,297.05		50,297.05	4,794.19	45,502.86
Employee Group Insurance	29-390- 2	131,567.07	127,791.00		127,791.00	127,791.00	
Social Security	29-390- 2	20,389.85	23,375.00		23,375.00	23,375.00	
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345- 1	45,840.00	45,840.00		45,840.00	45,840.00	
MUNICIPAL COURT							
Salaries and Wages	43-490 1	186,482.30	176,552.73		176,552.73	176,552.73	
POLICE							
Salaries and Wages	25-240 1	88,208.71	88,208.71		88,208.71		88,208.71
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	807,378.61	893,446.36		893,446.36	759,734.79	133,711.57

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)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2				82,105.59	82,105.59	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 2	60,000.00			60,000.00	60,000.00	
Matching Funds for Grants	40-765- 2	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2		14,722.12		14,722.12	14,722.12	
DRIVE SOBER OR GET PULLED OVER	40-715- 2				12,500.00	12,500.00	
HAZARDOUS SITE REMEDIATION	40-712- 2						
CLICK IT OR TICKET	40-730- 2				4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD SAFETY GRANT	40-780- 2						
DISTRACTED DRIVING	40-703- 2				5,000.00	5,000.00	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2				1,772.40	1,772.40	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2		54,652.00		54,742.00	54,742.00	
Matching Funds for Grants	40-764- 2	10,000.00	15,000.00		15,000.00	15,000.00	
REGIONAL CENTER PARTNERSHIP GRANT	40-768- 2		3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
RECYCLING TONNAGE GRANT	40-710- 2		71,000.14		169,304.25	169,304.25	
HIGHWAY SAFETY GRANT	40-773- 2				167,842.59	167,842.59	
CDBG- SOUTHSIDE AVENUE	40-882 2				41,918.00	41,918.00	
2013 OPEN SPACE STEWARDSHIP (MIDDLEBROOK TRAIL)	40-730- 2						
ROID-STATE	40-873 2		10,000.00		10,000.00	10,000.00	
ROID-LOCAL MATCH	40-873- 2	2,000.00	2,000.00		2,000.00	2,000.00	
FEDERAL BULLETPROOF VEST	40-881- 2						
NJ DOT MUNICIPAL AID PROGRAM	40-779- 2				370,000.00	370,000.00	
HISTORIC PRESERVATION	40-720- 2	67,210.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY MANAGEMENT	40-771- 2						
BODY ARMOR REPLACEMENT FUND	40-754- 2				6,742.00	6,742.00	
YOUTH SERVICES	40-766- 2				7,000.00	7,000.00	
BULLET PROOF GRANT	40-794- 2		15,956.51		23,400.82	23,400.82	
LOCAL FUNDS MATCH	40-794- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	261,940.00	309,060.77		1,173,779.77	1,173,779.77	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,188,318.61	1,321,507.13		2,186,226.13	2,042,984.40	143,241.73
DETAIL:							
SALARIES & WAGES	34-305-1	420,531.01	470,983.31		470,983.31	382,774.60	88,208.71
OTHER EXPENSES	34-305-2	767,787.60	850,523.82		1,715,242.82	1,660,209.80	55,033.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		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	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	250,000.00	380,000.00	XXXXXXXXXXXXXXXX	380,000.00	380,000.00	
COMPUTER EQUIPMENT	44-903- 2	40,000.00	100,000.00		100,000.00	100,000.00	
ROAD IMPROVEMENTS	44-904 2						
POLICE -RADIOS	44-905 2	29,000.00	29,722.53		29,722.53	4,383.08	25,339.45
BUILDING IMPROVEMENTS	44-906 2		50,000.00		50,000.00	19,493.30	30,506.70

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	319,000.00	559,722.53		559,722.53	503,876.38	55,846.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - 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
PAYMENT OF BOND PRINCIPAL	45-920- 2	2,435,000.00	2,355,000.00		2,355,000.00	2,355,000.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2		512,000.00		512,000.00	512,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,583,662.00	1,651,000.00		1,651,000.00	1,649,989.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	87,669.00	60,350.00		60,350.00	60,081.64	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	86,592.00	88,610.00		88,610.00	88,605.94	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	12,254.00	13,765.00		13,765.00	13,758.94	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	57,297.23	58,500.00		58,500.00	58,270.97	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	12,050.00	15,000.00		15,000.00	12,262.18	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	160,000.00	180,000.00		180,000.00	134,291.75	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	4,434,524.23	4,934,225.00		4,934,225.00	4,884,260.92	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		130,000.00	XXXXXXXXXXXX	130,000.00	130,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	26,400.00	26,400.00	XXXXXXXXXXXX	26,400.00	26,400.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance Number 02-07:03-22			61,200.00	XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance Number 02-20:03-03			72,812.45	XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance Number 02-21			0.90	XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

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
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"						
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	160,413.35	156,400.00		156,400.00	156,400.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	6,102,256.19	6,971,854.66		7,836,573.66	7,587,521.70	199,087.88

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	6,102,256.19	6,971,854.66		7,836,573.66	7,587,521.70	199,087.88
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	37,721,490.05	38,374,760.19		39,239,479.19	38,265,310.67	924,204.44
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,550,000.00	2,450,000.00	XXXXXXXXXXXX	2,450,000.00	2,450,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	40,271,490.05	40,824,760.19		41,689,479.19	40,715,310.67	924,204.44

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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	27,632,080.86	27,383,571.50		27,374,316.50	26,667,315.18	707,001.32
STATUTORY EXPENDITURES	XXXXXX	3,987,153.00	4,019,334.03		4,028,589.03	4,010,473.79	18,115.24
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	119,000.00	119,000.00		119,000.00	109,469.84	9,530.16
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	807,378.61	893,446.36		893,446.36	759,734.79	133,711.57
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	261,940.00	309,060.77		1,173,779.77	1,173,779.77	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,188,318.61	1,321,507.13		2,186,226.13	2,042,984.40	143,241.73
(C) CAPITAL IMPROVEMENTS	44-999	319,000.00	559,722.53		559,722.53	503,876.38	55,846.15
(D) MUNICIPAL DEBT SERVICE	45-999	4,434,524.23	4,934,225.00		4,934,225.00	4,884,260.92	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	160,413.35	156,400.00		156,400.00	156,400.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,550,000.00	2,450,000.00	XXXXXXXXXXXX	2,450,000.00	2,450,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	40,271,490.05	40,824,760.19		41,689,479.19	40,715,310.67	924,204.44

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	1,546,183.07	844,656.72	844,656.72
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	1,546,183.07	844,656.72	844,656.72
SEWER USE CHARGES	08-503	9,200,000.00	9,600,000.00	9,732,167.36
CONNECTION FEES	08-504	20,000.00	5,000.00	56,244.00
INTEREST ON INVESTMENTS	08-506		1,000.00	2,569.18
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCHBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	70,000.00	70,000.00	73,350.34
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	10,856,183.07	10,540,656.72	10,728,987.60

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

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	1,797,404.07	1,708,256.72		1,708,256.72	1,638,334.35	69,922.37
Other Expenses	55-502- 2	3,075,500.00	2,825,500.00		2,825,500.00	2,636,879.08	188,620.92
Somerset Raritan Sewerage Authority	55-503- 2	5,600,000.00	5,600,000.00		5,600,000.00	4,065,644.44	1,534,355.56
Salary Adjustments	55-504- 1		50,000.00		50,000.00	50,000.00	
Salary Settlements	55-505- 1	25,000.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	40,965.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	37,399.00	32,500.00		32,500.00	32,398.28	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	7,075.00	8,400.00		8,400.00	8,400.00	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			
				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	137,840.00	135,000.00		135,000.00	33,037.53	101,962.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	15,000.00	15,000.00		15,000.00	15,000.00	
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	55-599	10,856,183.07	10,540,656.72		10,540,656.72	8,645,693.68	1,894,861.32

DEDICATED ASSESSMENT BUDGET

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 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 Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	\$9,564,724.13
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	205,226.72
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,059,141.00
Tax Title Liens Receivable	1110400	143,744.83
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	42,750.91
Deferred Charges Required to be in 2015 Budget	1110700	26,400.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	26,400.00
TOTAL ASSETS	1110900	\$11,490,687.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,886,012.23
Reserves for Receivables	2110200	1,667,936.74
Surplus	2110300	4,936,738.62
TOTAL LIABILITIES, RESERVES and SURPLUS		\$11,490,687.59

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

		2014	2013
Surplus Balance, January 1st	2310100	\$5,208,560.43	\$4,507,581.23
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.32% 2013 99.25%)	2310200	171,290,529.29	167,410,366.14
Delinquent Taxes	2310300	1,150,087.34	1,529,705.03
Other Revenues and Additions to Income	2310400	17,411,925.70	16,439,239.80
TOTAL FUNDS	2310500	195,061,102.76	189,886,892.20
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,189,515.11	37,216,662.27
School Taxes (including Local and Regional)	2310700	114,536,739.00	112,300,162.00
County Taxes (including Added Tax Amounts)	2310800	34,068,590.73	32,924,671.20
Special District Taxes	2310900	2,305,793.00	2,275,204.00
Other Expenditures and Deductions from Income	2311000	23,726.30	91,632.30
Total Expenditures and Tax Requirements	2311100	190,124,364.14	184,808,331.77
LESS: Expenditures to be Raised by Future Taxes	2311200		130,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	190,124,364.14	184,678,331.77
Surplus Balance - December 31st	2311400	\$4,936,738.62	\$5,208,560.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	\$4,936,738.62
Current Surplus Anticipated in - 2015 Budget	2311600	3,039,376.57
Surplus Balance Remaining	2311700	\$1,897,362.05

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**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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 2014 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering - Roads Improvements	15-001	3,940,000.00			197,000.00			3,743,000.00	
Improvement to the Senior Center	15-002	30,000.00			1,500.00			28,500.00	
DPW - Equipment	15-003	30,000.00			1,500.00			28,500.00	
Sewer Improvements	15-004	1,400,000.00						1,400,000.00	
TOTALS - ALL PROJECTS		5,400,000.00			200,000.00			5,200,000.00	

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
Engineering - Roads and Sidewalks		13,940,000.00		3,940,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Engineering - Drainage		180,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
DPW - Equipment		530,000.00		30,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Engineering-Sidewalk		400,000.00			50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
Engineering-Chip Seal		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Library Doors									
Senior Center Passenger Bus									
Sewer Improvements		6,400,000.00		1,400,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Sewer Equipment		250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTALS - ALL PROJECTS		22,200,000.00		5,400,000.00	3,330,000.00	3,330,000.00	3,380,000.00	3,380,000.00	3,380,000.00

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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

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

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

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

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

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

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
TOTALS - ALL PROJECTS		22,200,000.00		5,406,045.00	3,336,048.00	3,336,051.00	3,386,054.00	3,386,057.00	3,386,060.00

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Engineering - Roads and Sidewalks	13,940,000.00			697,000.00			13,243,000.00		
Engineering - Drainage	180,000.00			9,000.00			171,000.00		
DPW - Equipment	530,000.00			26,500.00			503,500.00		
Engineering-Sidewalk	400,000.00			20,000.00			380,000.00		
Engineering-Chip Seal	500,000.00			25,000.00			475,000.00		
Library Doors									
Senior Center Passenger Bus									
Sewer Improvements	6,400,000.00							6,400,000.00	
Sewer Equipment	250,000.00							250,000.00	
TOTALS - ALL PROJECTS	22,200,000.00			777,500.00			21,422,500.00		

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT

**6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
TOTALS - ALL PROJECTS	22,200,000.00			777,500.00			21,422,500.00		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014																																
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED																															
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																															
Added Taxes	54-110				Salaries & Wages	54-385-1																																			
Interest Income	54-113				Other Expenses	54-385.2																																			
Other Income					Maintenance of Lands for Recreation and Conservation:					XXXXXX																															
Reserve Funds:					Salaries & Wages	54-375.1																																			
		NOT APPLICABLE			Other Expenses	54.375-2		NOT APPLICABLE																																	
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																															
					Salaries & Wages	54.176-1																																			
					Other Expenses	54-176-2																																			
					Current Fund Revenue	54-177-2																																			
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2																																			
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> <tr> <td>Year Referendum Passed/ Implemented</td> <td>(Date)</td> <td></td> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.04</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$29,291,655.54</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$20,371,708.36</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>839.00</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Recreation land preserved in 2014:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td></td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Farmland Preserved in 2014:</td> <td></td> <td>(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented	(Date)		Rate Assessed:		\$0.04	Total Tax Collected to date:		\$29,291,655.54	Total Expended to date:		\$20,371,708.36	Total Acreage Preserved to date:		839.00		(Acres)		Recreation land preserved in 2014:		(Acres)		(Acres)		Farmland Preserved in 2014:		(Acres)	Acquisition of Farmland	54-916-2					
					SUMMARY OF PROGRAM		2000/2001																																		
					Year Referendum Passed/ Implemented	(Date)																																			
					Rate Assessed:		\$0.04																																		
					Total Tax Collected to date:		\$29,291,655.54																																		
					Total Expended to date:		\$20,371,708.36																																		
					Total Acreage Preserved to date:		839.00																																		
						(Acres)																																			
					Recreation land preserved in 2014:		(Acres)																																		
						(Acres)																																			
Farmland Preserved in 2014:		(Acres)																																							
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																																	
Interest on Notes	54-935-2							XXXXXX																																	
Reserve for Future Use	54-950-2							0.00																																	
Total Trust Fund Appropriations	54-499					0.00	0.00	0.00	0.00																																

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

Contracting Unit: TOWNSHIP OF BRIDGEWATER

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.

MARCH 3, 2015

Date

[Signature]

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		27,632,080.86
(e) Deferred Charges and Statutory Expenditures - Municipal		3,987,153.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,188,318.61
(b) Capital Improvements		319,000.00
(d) Municipal Debt Service		4,434,524.23
(e) Deferred Charges - Municipal		160,413.35
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves If Any)		2,550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$40,271,490.05

April It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April 2015, [Signature], Clerk