

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.772	\$27,814,964.70	16.48%	\$1,458.31
Municipal Library	0.072	\$2,615,446.41	1.55%	\$136.01
Municipal Open Space	0.040	\$1,440,502.42	0.85%	\$75.56
Fire Districts (avg. rate/total levies)	0.059	\$1,937,219.00	1.15%	\$111.45
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	2.884	\$103,833,490.50	61.52%	\$5,447.88
Regional School District			0.00%	\$0.00
County Purposes	0.800	\$28,795,076.56	17.06%	\$1,511.20
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space	0.066	\$2,348,720.06	1.39%	\$124.67
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2014 Budget)	4.693	\$168,785,419.65	100.00%	\$8,865.08

Total Taxable Valuation as of	October 1, 2014	<u>\$3,623,964,916.00</u>
<small>(To be used to calculate the current year tax rate)</small>		
Current Year Average Residential Assessment		<u>\$188,900.00</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.772	0.809	4.79%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$27,814,964.70	\$29,328,664.67	5.44%	\$1,513,699.97

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,458.31	\$1,528.20	4.79%	\$69.89

Sheet UFB-1

Current Year 2015 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$29,328,664.67
Municipal Library	ACTUAL	\$2,633,702.76
Municipal Open Space	ACTUAL	\$1,450,000.00
Fire Districts (total levies)	ACTUAL	\$2,026,060.00
Other Special Districts (total levies)		
Local School District	ACTUAL	\$105,563,611.00
Regional School District		
County Purposes	ACTUAL	\$29,269,920.80
County Library		
County Board of Health		
County Open Space	ACTUAL	\$2,387,997.92
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$172,659,957.15

Revenue Anticipated, Excluding Tax Levy	18,056,408.00
Budget Appropriations, before Reserve for Uncollected Taxes	48,583,386.48
Total Non-Municipal Tax Levy	\$140,697,589.72
Amount to be Raised by Taxes - Before RUT	\$171,224,568.20
Reserve for Uncollected Taxes (RUT)	\$1,435,388.95
Total Amount to be Raised by Taxes	\$172,659,957.15

% of Tax Collections used to Calculate RUT 99.17%

If % used exceeds the actual collection % then
reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2014	169,970,807.89
Total Tax Levy, CY 2014	171,387,655.10
% of Taxes Collected, CY 2014	<u>99.17%</u>

Delinquent Taxes - December 31, 2014 \$1,521,957.17

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	20.09%	\$650,000.00	\$2,585,000.00	\$3,235,000.00	\$3,090,000.00		\$145,000.00					
08	Local Revenue	-0.43%	(\$117,260.37)	\$27,702,560.37	\$27,585,300.00	\$2,384,000.00	\$33,000.00	\$25,168,300.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,191,679.00	\$5,191,679.00	\$5,191,679.00							
08	Uniform Construction Code Fees	-34.04%	(\$794,586.00)	\$3,128,586.00	\$2,334,000.00	\$2,334,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	5.24%	\$26,490.01	\$479,509.99	\$506,000.00	\$476,000.00		\$30,000.00					
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-535.43%	(\$319,804.92)	\$379,533.92	\$59,729.00	\$59,729.00							
08	Other Special Items	-54.47%	(\$2,009,230.60)	\$5,697,964.13	\$3,688,733.53	\$3,060,000.00	\$618,333.53	\$10,400.00					
15	Receipts from Delinquent Taxes	-17.39%	(\$254,037.89)	\$1,715,037.89	\$1,461,000.00	\$1,461,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.55%	(\$1,335,369.59)	\$30,664,034.26	\$29,328,664.67	\$29,328,664.67							
07	Minimum Library Tax	0.69%	\$18,256.35	\$2,615,446.41	\$2,633,702.76	\$2,633,702.76							
54	Open Space Levy Tax	0.63%	\$9,083.45	\$1,440,502.52	\$1,449,585.97		\$1,449,585.97						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	105.33%	(\$4,126,459.56)	\$81,599,854.49	\$77,473,394.93	\$50,018,775.43	\$2,100,919.50	\$25,353,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/ Sewer Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government		2.42%	\$96,189.49	\$3,884,140.2	\$3,980,329.7	\$2,774,929.7		\$100,000.00	\$1,105,400.00						
21	Land-Use Administration		8.97%	\$38,217.87	\$387,695.00	\$425,912.87	\$425,912.87			\$0.00						
22	Uniform Construction Code		8.00%	\$82,973.31	\$954,045.00	\$1,037,018.31	\$1,017,018.31			\$20,000.00						
23	Insurance		10.30%	\$831,608.00	\$7,242,888.00	\$8,074,496.00	\$8,074,496.00			\$1,206,000.00						
25	Public Safety		1.02%	\$111,595.91	\$10,799,028.1	\$10,910,624.1	\$10,893,824.1	\$2,800.00		\$14,000.00						
26	Public Works		-2.15%	(\$201,137.35)	\$9,567,184.4	\$9,366,047.1	\$5,625,389.2	\$56,929.00		\$3,683,728.8						
27	Health and Human Services		-5.37%	(\$32,422.50)	\$635,826.00	\$603,403.50	\$603,403.50			\$0.00						
28	Parks and Recreation		0.46%	\$9,232.11	\$1,977,291.4	\$1,986,523.6	\$1,986,523.6			\$0.00						
29	Education (including Library)		0.67%	\$18,257.00	\$2,715,446.00	\$2,733,703.00	\$2,733,703.00			\$0.00						
30	Unclassified		-8.35%	(\$700,197.87)	\$9,087,079.0	\$8,386,881.1				\$8,386,881.1						
31	Utilities and Bulk Purchases		3.85%	\$273,105.00	\$6,827,045.00	\$7,100,150.00	\$1,688,650.00			\$5,411,500.00						
32	Landfill / Solid Waste Disposal		5.76%	\$55,000.00	\$900,000.00	\$955,000.00	\$955,000.00			\$0.00						
35	Contingency		#DIV/0!	\$0.00	\$0.00	\$0.00				\$0.00						
36	Statutory Expenditures		4.02%	\$225,726.1	\$5,394,171.9	\$5,619,898.0	\$5,019,898.0			\$600,000.00						
37	Judgements		#DIV/0!	\$0.00	\$0.00	\$0.00				\$0.00						
42	Shared Services		2.10%	\$10,250.00	\$478,872.00	\$489,122.00	\$489,122.00			\$0.00						
43	Court and Public Defender		3.99%	\$19,807.00	\$476,170.00	\$495,977.00	\$495,977.00			\$0.00						
44	Capital		0.00%	\$0.00	\$200,000.00	\$200,000.00	\$100,000.00		\$100,000.00	\$0.00						
45	Debt		-3.05%	(\$391,960.33)	\$13,229,879.7	\$12,837,919.4	\$6,010,809.9		\$1,900,919.5	\$4,926,190.0						
46	Deferred Charges		-71.06%	(\$593,387.02)	\$1,428,387.0	\$835,000.00	\$835,000.00			\$0.00						
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00				\$0.00						
50	Reserve for Uncollected Taxes		-48.22%	(\$692,096.83)	\$2,127,485.7	\$1,435,388.9	\$1,435,388.9			\$0.00						
55	Surplus General Budget		#DIV/0!	(\$800,000.00)	\$800,000.00	\$0.00				\$0.00						
	Total	0.00	0.00	102.12%	(\$1,639,239.99)	\$79,112,634.92	\$77,473,394.93	\$49,959,046.43	\$59,729.00	\$2,100,919.50	\$25,353,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2014 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2014 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,130	\$91,042,100.00	2.51%	15A Public Schools	15	\$151,124,400.00	38.76%
2 Residential	12,531	\$2,367,054,100.00	65.32%	15B Other Schools	1	\$5,700,000.00	1.46%
3A/3B Farm	344	\$17,192,600.00	0.47%	15C Public Property	275	\$130,595,100.00	33.49%
4A Commercial	351	\$283,762,500.00	7.83%	15D Church and Charities	56	\$36,577,300.00	9.38%
4B Industrial	200	\$768,957,900.00	21.22%	15E Cemeteries & Graveyards	11	\$20,081,800.00	5.15%
4C Apartments	17	\$88,730,000.00	2.45%	15F Other Exempt	87	\$45,846,300.00	11.76%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	3	\$7,125,716.00	0.20%				
Total	14,576	\$3,623,864,916.00	100.00%	Total	445	\$389,924,900.00	100.00%
Average Ratio (%), Assessed to True Value				45.53%			
Equalized Valuation, Taxable Properties				\$7,959,290,393.15			
Total # of property tax appeals filed in 2014				County Tax Board		83.00	
				State Tax Court		60.00	
Number of 2014 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				79.00			
Amount paid out by municipality for tax appeals in 2014				\$317,352.63			
				Percentage of Exempt vs. Non-Exempt Properties			
				2.96%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	5.00	131,679.18	\$44,145.00	\$0.00	\$5,262.08	\$78,895.00	\$3,377.09
Supervisory Staff (Department Heads & Managers)	12.00	0.00	1,931,045.00	\$1,450,000.00	\$0.00	\$172,840.00	\$197,280.00	\$110,925.00
Police Officers (Including Superior Officers)	77.00	3.00	12,197,662.50	\$8,100,000.00	\$225,000.00	\$1,969,920.00	\$1,265,880.00	\$636,862.50
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	179.00	75.00	20,645,382.74	\$14,470,000.00	\$372,358.33	\$1,724,824.00	\$2,942,760.00	\$1,135,440.41
All Other Non-Union Employees not listed above	13.00	11.00	1,528,990.00	\$1,100,000.00	\$0.00	\$131,120.00	\$213,720.00	\$84,150.00
Totals	281.00	94.00	36,434,759.42	\$25,164,145.00	\$597,358.33	\$4,003,966.08	\$4,698,535.00	\$1,970,755.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	69.00	\$11,581.22	\$799,104.18
Parent & Child	17.00	\$17,173.58	\$291,950.86
Employee & Spouse (or Partner)	44.00	\$23,141.55	\$1,018,228.20
Family	110.00	\$29,040.65	\$3,194,471.50
Employee Cost Sharing Contribution (enter as negative -)			(\$780,000.00)
Subtotal	240.00	\$80,937.00	\$4,523,754.74
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	1	\$23,272.80	\$23,272.80
Family	2	\$29,091.12	\$58,182.24
Employee Cost Sharing Contribution (enter as negative -)			(\$2,560.00)
Subtotal	3.00	\$52,363.92	\$78,895.04
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	34	\$8,688.77	\$295,418.18
Parent & Child	4	\$20,232.77	\$80,931.08
Employee & Spouse (or Partner)	52	\$20,638.44	\$1,073,198.88
Family	33	\$33,421.12	\$1,102,896.96
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	123.00	\$82,981.10	\$2,552,445.10
GRAND TOTAL	366.00	\$216,282.02	\$7,155,094.88

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2016	2017	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$68,435,000.00	\$68,435,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Water/Sewer	\$50,236,250.00	\$50,236,250.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$8,153,905.05	\$8,153,905.05				
Notes Outstanding			\$0.00			
Bonds Outstanding	\$51,568,000.00	\$51,568,000.00				
Loans and Other Debt			\$0.00			
Total (Current Year)	\$178,393,155.05	\$118,671,250.00	\$59,721,905.05			
Population (2010 census)	<u>41,677</u>					
Per Capita Gross Debt	<u>\$4,280.37</u>					
Per Capita Net Debt	<u>\$1,432.97</u>					
3 Yr. Average Property Valuation		<u>\$7,802,073,896.67</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.77%</u>				
Utility Fund - Principal			\$3,600,000.00	\$3,365,000.00	\$3,460,000.00	\$25,797,000.00
Utility Fund - Interest			\$1,266,190.00	\$1,146,084.22	\$1,038,478.46	\$4,128,563.46
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest			\$8,970.00	\$9,000.00	\$9,000.00	
Bonds - Principal			\$5,895,000.00	\$6,050,000.00	\$6,200,000.00	\$33,423,000.00
Bonds - Interest			\$1,720,383.50	\$1,540,764.01	\$1,362,732.76	\$4,272,686.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$12,490,543.50	\$12,110,848.23	\$12,070,211.22	\$67,621,249.46
Total Principal			\$9,495,000.00	\$9,415,000.00	\$9,660,000.00	\$59,220,000.00
Total Interest			\$2,995,543.50	\$2,695,848.23	\$2,410,211.22	\$8,401,249.46
% of Total Current Year Budget			<u>0.16122365</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$287,375.96	\$278,368.22	\$280,000.00	\$280,000.00
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	Aa3	AA Stable				
Year of Last Rating	2014	2014				
Mark "X" if Municipality has no bond rating						

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Township of South Brunswick

COUNTY: Middlesex

<u>Frank Gambatese</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Municipal Officials													
<u>Barbara Nyitrai</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 70%; text-align: center; padding: 5px;"> <u>12/11/01</u> Date of Orig. Appt. </td> </tr> <tr> <td></td> <td style="text-align: center; padding: 5px;"> <u>1166</u> Cert No. </td> </tr> <tr> <td style="padding: 5px;"> <u>Kathy Gilliland</u> Tax Collector </td> <td style="text-align: center; padding: 5px;"> <u>1437</u> Cert No. </td> </tr> <tr> <td style="padding: 5px;"> <u>Joseph P. Monzo</u> Chief Financial Officer </td> <td style="text-align: center; padding: 5px;"> <u>O-057</u> Cert No. </td> </tr> <tr> <td style="padding: 5px;"> <u>Dave Gannon (WISS and Company)</u> Registered Municipal Accountant </td> <td style="text-align: center; padding: 5px;"> <u>520</u> Lic No. </td> </tr> <tr> <td style="padding: 5px;"> <u>Donald Sears</u> Municipal Attorney </td> <td></td> </tr> </table>		<u>12/11/01</u> Date of Orig. Appt.		<u>1166</u> Cert No.	<u>Kathy Gilliland</u> Tax Collector	<u>1437</u> Cert No.	<u>Joseph P. Monzo</u> Chief Financial Officer	<u>O-057</u> Cert No.	<u>Dave Gannon (WISS and Company)</u> Registered Municipal Accountant	<u>520</u> Lic No.	<u>Donald Sears</u> Municipal Attorney	
	<u>12/11/01</u> Date of Orig. Appt.												
	<u>1166</u> Cert No.												
<u>Kathy Gilliland</u> Tax Collector	<u>1437</u> Cert No.												
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<u>Dave Gannon (WISS and Company)</u> Registered Municipal Accountant	<u>520</u> Lic No.												
<u>Donald Sears</u> Municipal Attorney													

Governing Body Members	
Name	Term Expires
<u>Chris Killmurray</u>	<u>12/31/18</u>
<u>Charles Carley</u>	<u>12/31/16</u>
<u>Joseph Camarota</u>	<u>12/31/16</u>
<u>Josephine Hochman</u>	<u>12/31/16</u>

Official Mailing Address of Municipality

540 Ridge Rd
Monmouth Junction, NJ 00852

Fax #: 732-274-8864

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

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

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of South Brunswick, 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

14th day of April, 2015

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

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

Clerk
540 Ridge Rd
 Address
Monmouth Junction, NJ08882
 Address
732-329-4000
 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 appropriations.

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

354 Eisenhower Parkway
 Registered Municipal Accountant Address
Livingston, NJ 07039 973-994-9400
 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of April

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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 Township **of** South Brunswick **, 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 the year 2015.

Be It Further Resolved, that said Budget be published in the Home News

In the issue of April 21st **, 2015.**

The Governing Body of the Township **of** South Brunswick **, does hereby approve the following as the Budget for the year 2015.**

RECORDED VOTE

(Insert last name)

Ayes



- Frank Gambatese
- Joe Camorata
- Josephine Carley
- Charley Carley

Nays



Abstained



Absent



Chris Killmurray

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** South Brunswick **, County of** Middlesex **, on** April 14th **, 2015.**

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building **, on** May 12th **, 2015** **at**

7:30 o'clock ^(A.M.) ~~(P.M.)~~ **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.** (Cross out one)

**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)	xxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	38,143,102.52
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,440,283.96
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,440,283.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.07% Percent of Tax Collections	1,435,388.95
4. Total General Appropriations (Item 9, Sheet 29)	50,018,775.43
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	18,056,408.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	29,328,664.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	2,633,702.76

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	50,022,381.33	26,230,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	227,292.70	0.00	0.00	0.00	0.00
Emergency Appropriations	500,000.00	0.00	0.00	0.00	0.00
Total Appropriations	50,749,674.03	26,230,000.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	49,816,025.67	26,077,071.81	0.00	0.00	0.00
Reserved	931,361.14	72,733.48	0.00	0.00	0.00
Unexpended Balances Cancelled	2,287.22	80,194.71	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	50,749,674.03	26,230,000.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>CALCULATION OF THE 2015 SPENDING CAP</u>		<u>2014 Levy Cap Calculation</u>	
2014 Budget (adopted)	50,022,381.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$27,814,965
CAP BASE ADJ for INTERLOCALS	(9,039.86)	Less: Prior Year Deferred Charges: Emergencies	
<u>Less Outside Cap:</u>		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	
CAP BASE ADJ for INTERLOCALS		Plus: 2% Cap increase	\$556,299
Other	3,141,446.00	Adjusted Tax Levy Prior to Exclusions	
Interlocal	478,872.00	Exclusions:	
Public Private	152,241.00	Pension Increase	\$ 144,207.00
CIF	100,000.00	LOSAP Increase	\$ 3,280.00
Debt	6,141,834.00	Health Insurance	\$ 293,917.00
Deferred Charges	1,385,000.00	Debt Service	\$ 400,582.00
Reserve for Uncollect Taxes	<u>2,127,486.00</u>	Less Cancelled or Unexpended Exclusions	\$ (2,287.00) \$ 839,699.00
Total Outside Cap Appropriations	(13,526,879.00)	Adjusted Tax Levy After Exclusions	\$29,210,963
Cap Base for 2015	36,486,462.14	Additions:	
1.5% COLA permitted by DLGS	547,296.93	Increase in Valuations	\$ 28,621,400.00
2% (by COLA Ordinance)	729,729.24	Prior Year's Local Municipal Purpose Tax Rate (per \$	0.77
2013 Bank	515,907.82	New Ratable Adjustment to Levy	\$ 220,957.00
2014 Bank	1,062,045.62	CY 2012 Cap Bank Utilized	\$ 383,005.00
Group Insurance Exclusion	185,059.00	Maximum Allowable Amount to be Raised by Taxation	\$29,814,925
Maximum In Cap Appropriations-2015	39,526,500.75	Amount to be Raised by Taxation for Municipal Purposes (introduced)	\$ 29,328,665
Proposed InCap Appropriations	38,143,102.52		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)																																					
	BUDGET MESSAGE																																					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3" style="text-align: center;">Analysis of Group Health Insurance</td> </tr> <tr> <td style="width: 60%; padding: 10px;">EMPLOYEE CLAIMS/OPTICAL</td> <td style="width: 10%; text-align: right; padding: 10px;">11,200.00</td> <td style="width: 30%;"></td> </tr> <tr> <td style="padding: 10px;">DISABILITY INSURANCE</td> <td style="text-align: right; padding: 10px;">17,950.00</td> <td></td> </tr> <tr> <td style="padding: 10px;">HEALTH BENEFITS</td> <td style="text-align: right; padding: 10px;">5,390,000.00</td> <td></td> </tr> <tr> <td style="padding: 10px;">DENTAL PLAN</td> <td style="text-align: right; padding: 10px;">375,000.00</td> <td></td> </tr> <tr> <td style="padding: 10px;">PRESCRIPTION</td> <td style="text-align: right; padding: 10px;"><u>1,300,000.00</u></td> <td></td> </tr> <tr> <td style="padding: 10px;">Less Employee Contributions</td> <td style="text-align: right; padding: 10px;"><u>(850,000.00)</u></td> <td></td> </tr> <tr> <td style="padding: 10px;">Total</td> <td style="text-align: right; padding: 10px;"><u>6,244,150.00</u></td> <td></td> </tr> <tr> <td colspan="3" style="padding: 10px 10px 20px 10px;"> </td> </tr> <tr> <td style="padding: 10px;">In Cap</td> <td style="text-align: right; padding: 10px;">6,063,608.00</td> <td></td> </tr> <tr> <td style="padding: 10px;">Out Cap</td> <td style="text-align: right; padding: 10px;"><u>180,542.00</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right; padding: 10px;"><u>6,244,150.00</u></td> <td></td> </tr> </table>			Analysis of Group Health Insurance			EMPLOYEE CLAIMS/OPTICAL	11,200.00		DISABILITY INSURANCE	17,950.00		HEALTH BENEFITS	5,390,000.00		DENTAL PLAN	375,000.00		PRESCRIPTION	<u>1,300,000.00</u>		Less Employee Contributions	<u>(850,000.00)</u>		Total	<u>6,244,150.00</u>					In Cap	6,063,608.00		Out Cap	<u>180,542.00</u>			<u>6,244,150.00</u>	
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MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	3,090,000.00	1,625,000.00	1,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,090,000.00	1,625,000.00	1,625,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	55,000.00	56,000.00	55,925.00
Other	08-104	34,000.00	48,400.00	34,715.47
Fees and Permits	08-105	666,000.00	618,700.00	669,471.93
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	685,000.00	611,000.00	685,658.66
Other	08-109			
Interest and Costs on Taxes	08-112	429,000.00	396,000.00	429,993.19
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	16,000.00	25,216.45
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	490,000.00	480,000.00	490,596.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,384,000.00	2,226,100.00	2,391,577.58

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				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,882,235.00	4,882,235.00	4,882,235.00
Supplemental Energy Receipts Tax	09-203	281,706.00	281,706.00	281,706.00
Watershed Moratorium Offset Aid	09-212	987.00	987.00	987.00
	09-205			
Garden State Trust Fund		26,751.00	26,751.00	26,751.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00

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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	2,334,000.00	2,127,000.00	2,334,196.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Matrix Development Application			790,000.00	794,390.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,334,000.00	2,917,000.00	3,128,586.00

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 - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Fire District # 1	11-330	130,000.00	112,700.00	130,721.57
Fire District # 2	11-265	187,000.00	189,300.00	187,971.58
Fire District # 3	11-265	68,000.00	73,200.00	68,238.56
MDC- Milltown	11-140	9,000.00	12,000.00	9,250.00
MDC- Cranbury	11-140	21,000.00	21,000.00	21,000.00
MDC- Monroe	11-140	43,000.00	42,250.00	43,993.00
MDC- Middlesex County College	11-140	13,000.00	12,000.00	13,135.28
MDC- Helmetta	11-140	5,000.00	4,500.00	5,200.00
	11-140			
	11-140			
	11-140			
	11-140			
	11-265			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	476,000.00	466,950.00	479,509.99

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 Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	12-704			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	[Sheet Not Used] 08-003	0.00	0.00	0.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Over the Limit Under Arrest	10-701			
Drive Sober or Get Pulled Over	10-745		11,100.00	11,100.00
	10-770			
	10-702			
	10-703			
Recycling Tonnage	10-704		181,577.63	181,577.63
Middlesex County Recycling Grant	10-705			
	10-706			
	10-707			
ROID			16,572.49	16,572.49
Senior Transportation			6,500.00	6,500.00
Click it ir Ticket			4,000.00	4,000.00
COPS on Shops		2,800.00	2,400.00	2,400.00
Distracted Driver			4,800.00	4,800.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ TTF				
NJ TTF Freedom Trail				
Youth Development				
Clean Communities			72,438.79	72,438.79
Cultural Heritage			1,776.00	1,776.00
DDEF			531.72	531.72
Federal Bullet Prof Vest Program			786.75	786.75
Body Armor			8,793.16	8,793.16
Safe Corridors				
UNAPPROPRIATED GRANTS			68,257.38	68,257.38
County Recycling		48,614.00		
Senior Transportation		6,500.00		
Body Armor		1,815.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	59,729.00	379,533.92	379,533.92

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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	268,000.00	258,900.00	268,141.38
	08-210			
	08-132			
Sale of Recycling Materials	08-133	8,500.00	25,400.00	8,926.79
Site Leasing Antennae	08-134	315,000.00	319,800.00	315,801.90
Payments in Lieu of Taxes - South Brunswick Comm. Dev. Corp.	08-210	36,000.00	32,800.00	36,359.10
Contribution from Library Board of Trustees	08-749	100,000.00	100,000.00	100,000.00
In Lieu of Tax - CIL Woods/ VOA	08-751	17,500.00	14,400.00	17,736.61
In Lieu of Tax - Oakwoods	08-752	42,000.00	43,700.00	42,964.85
	08-206			
Utility Payments for SW Chargebacks		1,000,000.00	1,000,000.00	1,000,000.00
Hotel/Motel Tax		937,000.00	789,400.00	937,019.01
Reserve for Quasi Duty		106,000.00	113,000.00	106,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,090,000.00	1,625,000.00	1,625,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,384,000.00	2,226,100.00	2,391,577.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,334,000.00	2,917,000.00	3,128,586.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	476,000.00	466,950.00	479,509.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	59,729.00	379,533.92	379,533.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,060,000.00	5,197,000.00	5,204,346.80
Total Miscellaneous Revenues	13-099	13,505,408.00	16,378,262.92	16,775,233.29
4. Receipts from Delinquent Taxes	15-499	1,461,000.00	1,816,000.00	1,715,037.89
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	18,056,408.00	19,819,262.92	20,115,271.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,328,664.67	27,814,964.70	30,664,034.26
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	2,633,702.76	2,615,446.41	2,615,446.41
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,962,367.43	30,430,411.11	33,279,480.67
7. Total General Revenues	13-299	50,018,775.43	50,249,674.03	53,394,751.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT							
Mayor and Council/Bd of Chosen Freeholders	20-110						
Salaries and Wages	20-110-1	44,145.60	44,432.90		43,432.90	43,278.01	154.89
Other Expenses	20-110-2	18,515.00	19,015.00		19,970.00	19,858.60	111.40
General Administration (Managers Office)	20-100						
Salaries and Wages	20-100-1	338,607.43	321,976.50		328,276.50	328,262.58	13.92
Other Expenses	20-100-2	29,050.00	40,150.00		40,150.00	34,471.40	5,678.60
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	250,815.54	220,114.83		257,614.83	257,528.59	86.24
Other Expenses	20-120-2	32,874.00	28,050.00		28,050.00	26,793.69	1,256.31
Elections	20-120						
Salaries and Wages	20-120-1	4,000.00	4,000.00		4,000.00	599.73	3,400.27
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	12,993.22	6.78
Cable TV Advisory Commission	20-100						
Salaries and Wages	20-100-1	4,000.00	4,000.00		4,000.00	3,724.56	275.44
Other Expenses	20-100-2	700.00	700.00		700.00	700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	458,413.38	463,383.00		463,483.00	463,446.20	36.80
Other Expenses	20-130-2	8,750.00	7,200.00		5,200.00	3,929.50	1,270.50
Purchasing	20-130						
Salaries and Wages	20-130-1	112,927.00	115,798.00		111,798.00	111,404.24	393.76
Other Expenses	20-130-2	79,000.00	67,150.00		67,150.00	67,124.48	25.52
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	362,216.00	350,240.00		353,340.00	353,332.69	7.31
Other Expenses	20-140-2	127,000.00	124,700.00		124,700.00	122,873.91	1,826.09
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	254,644.00	235,808.00		235,068.00	235,066.51	1.49
Other Expenses	20-145-2	7,200.00	5,350.00		6,550.00	5,865.02	684.98
Audit Services	20-135						
Other Expenses	20-135-2	13,000.00	16,000.00		16,000.00	16,000.00	0.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	229,076.00	220,096.00		205,096.00	204,738.78	357.22
Other Expenses	20-150-2	189,470.00	156,395.00		156,395.00	104,722.71	51,672.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2	5,000.00					
Law	20-155						
Salaries and Wages	20-155-1	110,025.77	105,945.00		105,945.00	104,113.45	1,831.55
Other Expenses	20-155-2	78,500.00	78,500.00		78,500.00	73,903.86	4,596.14
MUNICIPAL LAND USE LAW							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	13,500.00	13,500.00		13,500.00	13,463.09	36.91
Other Expenses	21-185-2	3,000.00	3,000.00		3,000.00	2,571.22	428.78
Community Development (Planning)	21-180						
Salaries and Wages	21-180-1	364,387.82	329,010.00		360,220.00	360,219.13	0.87
Other Expenses	21-180-2	42,000.00	9,000.00		9,600.00	9,544.55	55.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Industrial Commission	20-170						
Salaries and Wages	20-170-1	1,000.00	1,000.00		1,012.00	1,011.24	0.76
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	2,093.08	906.92
Environmental Commission	21-180						
Salaries and Wages	21-180-1	1,225.00	1,225.00		1,225.00	782.40	442.60
Other Expenses	21-180-2	500.00	500.00		150.00	135.00	15.00
Transportation Advisory Committee	21-180						
Salaries and Wages	21-180-1	300.00	300.00		0.00	0.00	
Other Expenses	21-180-2	1,000.00	1,000.00		0.00	0.00	
PUBLIC WORKS							
Building and Grounds	26-310						
Salaries and Wages	26-310-1	162,463.00	151,799.00		157,824.00	157,822.63	1.37
Other Expenses	26-310-2	152,384.00	121,749.00		122,499.00	122,422.95	76.05
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	818,011.00	770,662.00		785,662.00	783,022.35	2,639.65
Other Expenses	28-375-2	63,700.00	58,700.00		59,450.00	58,826.32	623.68

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Shade Tree Commission	26-313						
Salaries and Wages	26-313-1	700.00	700.00		700.00	399.48	300.52
Other Expenses	26-313-2	750.00	750.00		750.00	750.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,649,541.28	1,772,039.00		1,690,039.00	1,668,957.88	21,081.12
Other Expenses	26-290-2	132,150.00	102,150.00		102,150.00	101,613.92	536.08
Snow Removal	26-290						
Salaries and Wages	26-290-1	525,000.00	210,000.00		210,000.00	210,000.00	0.00
Other Expenses	26-290-2						
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	510,238.00	472,380.00		479,360.00	479,359.42	0.58
Other Expenses	26-315-2	166,825.00	146,825.00		162,825.00	161,748.84	1,076.16
Recycling	26-305						
Salaries and Wages	26-305-1	81,774.00	135,489.00		135,489.00	115,504.73	19,984.27
Other Expenses	26-305-2	7,200.00	7,200.00		7,200.00	6,817.51	382.49
Transit							
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	311,474.00	300,424.00		272,924.00	272,076.40	847.60
Other Expenses	26-300-2	5,400.00	7,600.00		7,600.00	5,725.88	1,874.12

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Aid to Volunteer Ambulance Companies	25-260						
Contractual (NJ 40:5-2)	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
EMS Commission	25-262						
Other Expenses	25-262-2		200.00		0.00	0.00	
Fire Department (incl. Fire Prevention/Uniform Fire Code)	25-265						
Salaries and Wages	25-265-1	255,167.14	253,140.00		253,140.00	235,762.18	17,377.82
Other Expenses	25-265-2	7,350.00	7,350.00		7,350.00	4,341.77	3,008.23
Other Fire District Payments	42-265-2	13,122.00					
Police Department	25-240						
Salaries and Wages	25-240-1	9,206,000.00	9,441,444.25		9,061,742.25	8,695,811.97	365,930.28
Other Expenses	25-240-2	238,632.00	225,992.00		225,992.00	203,477.57	22,514.43
Crossing Guards	25-240						
Salaries and Wages	25-240-1	145,000.00	140,000.00		142,825.00	142,816.17	8.83
Other Expenses	25-240-2	1,834.00	1,834.00		1,834.00	1,734.35	99.65
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	790,000.00	763,374.00		815,499.00	815,496.00	3.00
Other Expenses	25-250-2	15,341.00	13,066.00		13,066.00	8,994.01	4,071.99

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	16,500.00	16,500.00		16,500.00	15,497.02	1,002.98
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,321.01	178.99
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	42,500.00	35,000.00		42,500.00	42,500.00	0.00
HEALTH, RECREATION AND WELFARE							
Contributions to Social Service Agencies	27-360						
Other Expenses	27-360-2	33,300.00	33,300.00		33,300.00	33,300.00	0.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	310,358.50	400,762.00		400,762.00	397,199.49	3,562.51
Other Expenses	27-330-2	63,980.00	13,980.00		13,980.00	11,191.73	2,788.27
Animal Control Services	27-340						
Salaries and Wages	27-340-1	89,840.00	88,394.00		91,894.00	88,947.78	2,946.22
Other Expenses	27-340-2	21,675.00	21,675.00		21,675.00	14,260.65	7,414.35

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	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
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	526,603.74	550,773.00		570,723.00	570,718.38	4.62
Other Expenses	28-370-2	85,280.00	72,488.00		80,488.00	76,375.84	4,112.16
Senior Services	28-370						
Salaries and Wages	28-370-1	426,338.88	429,930.00		389,930.00	387,287.25	2,642.75
Other Expenses	28-370-2	54,590.00	54,590.00		54,590.00	50,644.18	3,945.82
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	83,000.00	70,000.00		72,965.00	72,962.32	2.68
Other Expenses	27-345-2	1,250.00	1,250.00		1,250.00	892.82	357.18
Celebration of Public Events	28-370						
Other Expenses	28-370-2	12,000.00	15,000.00		11,600.00	11,562.18	37.82
Solid Waste Collection	26-305						
Other Expenses	26-305-2	1,798,490.00	1,791,000.00		1,791,000.00	1,790,590.00	410.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	955,000.00	900,000.00		900,000.00	873,442.31	26,557.69
Community Services Act (Condominium Community C	26-325						
Other Expenses	26-325-2	121,000.00	126,000.00		126,000.00	118,375.14	7,624.86

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	442,277.00	438,435.00		423,435.00	420,976.68	2,458.32
Other Expenses	43-490-2	20,700.00	19,735.00		19,735.00	13,391.02	6,343.98
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-1	33,000.00	33,000.00		33,000.00	33,000.00	0.00
Employee Group Insurance	23-220						
Other Expenses	23-220-2	6,059,108.00	5,143,400.00		5,442,900.00	5,442,148.13	751.87
Liability Insurance	23-210						
Other Expenses	23-210-2	407,346.00	421,487.00		408,987.00	408,413.76	573.24
Unemployment Insurance	23-225						
Other Expenses	23-225-2	500.00	500.00		500.00	500.00	0.00
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	130,000.00	100,000.00		100,000.00	100,000.00	0.00
Waiver of Health benefits	23-220						
Other Expenses	23-220-2	86,500.00	86,500.00		85,500.00	83,889.31	1,610.69

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salary Adjustments							
Salaries and Wages	30-415-1	0.00					
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1			500,000.00	500,000.00	500,000.00	0.00
Electricity	31-430-2	625,000.00	625,000.00		625,000.00	524,130.26	100,869.74
Street Lighting	31-435-2	525,000.00	480,000.00		525,000.00	429,449.57	95,550.43
Telephone	31-440-2	125,000.00	125,000.00		125,000.00	111,701.55	13,298.45
Water	31-445-2	25,400.00	20,000.00		25,400.00	25,380.72	19.28
Sewerage Disposal	31-445-2	10,000.00	10,000.00		10,000.00	9,839.41	160.59
Natural Gas	31-446-2	2,250.00	1,125.00		1,125.00	1,125.00	0.00
Fuel Oil	31-447-2	135,000.00	145,000.00		145,000.00	126,083.76	18,916.24
Gasoline	31-460-2	241,000.00	241,000.00		241,000.00	227,385.36	13,614.64
Fire Hydrant	25-265-2	38,000.00	44,000.00		44,000.00	36,097.87	7,902.13
Total Operations {Item 8(A)} within "CAPS"	34-199	33,163,204.46	31,730,575.48	500,000.00	32,222,330.48	31,354,476.94	867,853.54
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	33,163,204.46	31,730,575.48	500,000.00	32,222,330.48	31,354,476.94	867,853.54
Detail:							
Salaries & Wages	34-201-1	19,947,088.46	19,789,919.48	500,000.00	19,925,969.48	19,476,043.67	449,925.81
Other Expenses (Including Contingent)	34-201-2	13,216,116.00	11,940,656.00	0.00	12,296,361.00	11,878,433.27	417,927.73

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" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	1,347,290.00	1,202,948.00		1,202,948.00	1,202,948.00	0.00
Social Security System (O.A.S.I.)	36-472	1,620,000.00	1,650,000.00		1,650,000.00	1,621,647.67	28,352.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,967,003.00	1,854,127.00		1,854,127.00	1,854,127.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	12,000.00	7,000.00		10,900.00	10,864.98	35.02
Pension Retro	36-475		50,851.95		55,196.95	55,190.70	6.25
Overexpenditure	36-478	33,605.06					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,979,898.06	4,764,926.95	0.00	4,773,171.95	4,744,778.35	28,393.60
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,143,102.52	36,495,502.43	500,000.00	36,995,502.43	36,099,255.29	896,247.14

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
Employee Group Insurance							
Other Expenses	23-220-2	185,042.00					
Free Public Library	29-390						
Salaries and Wages	29-390-1	1,639,970.00	1,708,090.00		1,698,090.00	1,664,750.18	33,339.82
Other Expenses	29-390-2	1,093,733.00	1,007,356.00		1,017,356.00	1,017,181.82	174.18
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2						
LOSAP	36-471						
Other Expenses	36-471-2	40,000.00	36,000.00		36,000.00	34,400.00	1,600.00
Storm Removal Emergecnies	26-290						
Other Expenses	26-290-2		390,000.00		390,000.00	390,000.00	0.00

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DDEF GRANT							
Salaries and Wages	26-240-1		531.72		531.72	531.72	0.00
SEARCH							
Salaries and Wages							
County Recycling							
Other Expenses							
CLICK IT OR TICKET							
Other Expenses	26-240-1		4,000.00		4,000.00	4,000.00	0.00
Clean Energy							
Other Expenses							
ROID							
Other Expenses	28-370-2		16,572.49		16,572.49	16,572.49	0.00
Senior Transportation							
Other Expenses	28-370-2		6,500.00		6,500.00	6,500.00	0.00
Distracted Driver							
Other Expenses	26-240-1		4,800.00		4,800.00	4,800.00	0.00
Influenza							
Other Expenses							
Recycling Tonnage							
Other Expenses	26-305-2		181,577.63		181,577.63	181,577.63	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

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
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Drive Sober or Get Pulled Over							
Other Expenses	25-240-2		11,100.00		11,100.00	11,100.00	0.00
Recycling Enhancement							
Other Expenses							
Body Armor							
Other Expenses	25-240-2		8,793.16		8,793.16	8,793.16	0.00
Gypsy Moth							
Other Expenses							
HANDICAP REC OPP MATCH							
Other Expenses							
Vest Replacement							
Other Expenses	25-240-2		786.75		786.75	786.75	0.00
CQI							
Salaries and Wages							
Cultural Heritage							
Other Expenses	28-370-2		1,776.00		1,776.00	1,776.00	0.00
Cops In Shops							
Salaries and Wages	25-240-1	2,800.00	2,400.00		2,400.00	2,400.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

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
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
DOE Stimulus							
Other Expenses							
Obey the Signs							
Other Expenses							
Rowland Park Turf Fields							
Other Expenses							
County Open Space Grants							
Other Expenses							
Unappropriated Grants							
	26-305-2		68,257.38		68,257.38	68,257.38	0.00
County Recycling	26-305-2	48,614.00					
Senior Transportation	28-370-2	6,500.00					
Body Armor	25-240-2	1,815.00					
Community Concerns							
Other Expenses							
Clean Communities							
Other Expenses	26-290-2		72,438.79		72,438.79	72,438.79	0.00
Safe Corridors							
Other Expenses							

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		600,000.00	xxxxxxxxxxx	600,000.00	600,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	835,000.00	485,000.00	xxxxxxxxxxx	485,000.00	485,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Tax Appeals- LFB Approval	46-872		300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	835,000.00	1,385,000.00	xxxxxxxxxxx	1,385,000.00	1,385,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,440,283.96	11,626,685.82	0.00	11,626,685.82	11,589,284.60	35,114.00

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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,440,283.96	11,626,685.82	0.00	11,626,685.82	11,589,284.60	35,114.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	48,583,386.48	48,122,188.25	500,000.00	48,622,188.25	47,688,539.89	931,361.14
(M) Reserve for Uncollected Taxes	50-899	1,435,388.95	2,127,485.78	xxxxxxxx.xx	2,127,485.78	2,127,485.78	xxxxxxxx.xx
9. Total General Appropriations	34-499	50,018,775.43	50,249,674.03	500,000.00	50,749,674.03	49,816,025.67	931,361.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	38,143,102.52	36,495,502.43	500,000.00	36,995,502.43	36,099,255.29	896,247.14
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,958,745.00	3,141,446.00	0.00	3,141,446.00	3,106,332.00	35,114.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	476,000.00	478,872.00	0.00	478,872.00	478,872.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	59,729.00	379,533.92	0.00	379,533.92	379,533.92	0.00
Total Operations - Excluded from "CAPS"	34-305	3,494,474.00	3,999,851.92	0.00	3,999,851.92	3,964,737.92	35,114.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
(D) Municipal Debt Service	45-999	6,010,809.96	6,141,833.90	0.00	6,141,833.90	6,139,546.68	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	835,000.00	1,385,000.00	xxxxxxxx.xx	1,385,000.00	1,385,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,435,388.95	2,127,485.78	xxxxxxxx.xx	2,127,485.78	2,127,485.78	xxxxxxxx.xx
Total General Appropriations	34-499	50,018,775.43	50,249,674.03	500,000.00	50,749,674.03	49,816,025.67	931,361.14

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	145,000.00	960,000.00	960,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,000.00	960,000.00	960,000.00
Rents	08-503	24,178,300.00	24,115,550.00	24,178,461.04
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Miscellaneous	55-506	73,000.00	92,000.00	73,076.86
Connection Fees		910,200.00	978,950.00	910,355.00
Interest		6,800.00	0.00	6,803.51
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Ferminich Dumping Charges	55-509	10,400.00	50,000.00	68,573.01
Interlocal with Cranbury Twp	55-510	30,000.00		
Woodgate Reserve Pump Station		0.00	33,500.00	33,500.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Revenues	08-599	25,353,700.00	26,230,000.00	26,230,769.42

* **Note:** Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	3,616,928.83	3,642,312.94		3,639,312.94	3,610,338.12	28,974.82
Other Expenses	55-502	15,993,700.00	15,445,532.00		15,448,532.00	15,405,738.74	42,793.26
Prior Years Bills			558,683.04		558,683.04	558,683.04	0.00
Stony Brook Sewerage Authority		144,255.73					
Middlesex County Utilities Authority		72,625.44					
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	3,660,000.00	3,705,000.00		3,825,000.00	3,825,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	1,250,000.00	1,450,085.00		1,330,085.00	1,249,890.29	xxxxxxxx.xx
Interest on Notes	55-523	16,190.00					xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Overexpenditure			43,387.02	XXXXXXXXXX.XX	43,387.02	43,387.02	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	400,000.00	380,000.00		380,000.00	380,000.00	0.00
Social Security System (O.A.S.I.)	55-541	200,000.00	205,000.00		205,000.00	204,034.60	965.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545	0.00	800,000.00	XXXXXXXXXX.XX	800,000.00	800,000.00	XXXXXXXXXX.XX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	25,353,700.00	26,230,000.00	0.00	26,230,000.00	26,077,071.81	72,733.48

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	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
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
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	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water And Sewer Utility Budget	52-885			
Total Water And Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water And Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
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 Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow, Disposal of Forfeited Property, Traffic Studies, Housing and Community Development Act, Developers Fees Housing Trust, Recreational and Historical Improvements Uniform Construction Code Fees, Elevator Fees, Bicentennial, Open Space, Recreation and Farmland and Historic Preservation, Snow Removal, NJ Route 92 Defense Fund, South Brunswick Arts Trust, Womens Task Force Donations, Substance Abuse Task Force, Accumulated Absence, Hurricane Katrina Relief,

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	6,790,400.35
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	1,124,117.48
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,521,957.08
Tax Title Liens Receivable	1110400	608,947.51
Property Acquired by Tax Title Lien Liquidation	1110500	771,640.00
Other Receivables	1110600	172,551.32
Deferred Charges Required to be in 2015 Budget	1110700	868,605.06
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	920,000.00
Total Assets	1110900	12,778,218.80
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,200,194.69
Reserves for Receivables	2110200	3,034,802.25
Surplus	2110300	3,543,221.86
Total Liabilities, Reserves and Surplus		12,778,218.80

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,851,546.76	3,018,868.23
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.2 %, 2013 0.0 %)	2310200	169,970,807.89	164,373,767.53
Delinquent Taxes	2310300	1,715,037.89	1,874,271.19
Other Revenues and Additions to Income	2310400	17,135,713.75	14,926,880.52
Total Funds	2310500	190,673,106.29	184,193,787.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	48,619,901.03	47,541,990.60
School Taxes (Including Local and Regional)	2310700	103,833,490.50	103,054,079.00
County Taxes (Including Added Tax Amounts)	2310800	31,607,601.08	29,541,077.30
Special District Taxes	2310900	3,377,721.42	3,302,817.52
Other Expenditures and Deductions from Income	2311000	191,170.40	52,700.99
Total Expenditures and Tax Requirements	2311100	187,629,884.43	183,492,665.41
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	1,150,424.70
Total Adjusted Expenditures and Tax Requirements	2311300	187,129,884.43	182,342,240.71
Surplus Balance - December 31st	2311400	3,543,221.86	1,851,546.76

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	3,543,221.86
Current Surplus Anticipated in 2015 Budget	2311600	3,090,000.00
Surplus Balance Remaining	2311700	453,221.86

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 number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

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

Local Unit: Township of South Brunswick

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	
									0.00
									0.00
Purchase of Ambulances	1	1,000,000.00			10,000.00			190,000.00	800,000.00
Improvements to Recreation Facilities	2	1,000,000.00			12,500.00			237,500.00	750,000.00
Purchase of Public Works Equipment	3	3,200,000.00			30,000.00			570,000.00	2,600,000.00
Improvements to Utility System	4	25,000,000.00						5,000,000.00	20,000,000.00
Road Improvements	5	10,000,000.00			150,000.00			2,850,000.00	7,000,000.00
Turf Field Improvements	6	500,000.00						0.00	500,000.00
Information Technology Improvements	7	1,000,000.00			5,750.00			109,250.00	885,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	41,700,000.00	0.00	0.00	208,250.00	0.00	0.00	8,956,750.00	32,535,000.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of South Brunswick

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
...	...	...							0.00
...	...	...							0.00
Purchase of Ambulances	1	1,000,000.00	2018	200,000.00	200,000.00	200,000.00	200,000.00		0.00
Improvements to Recreation Facilities	2	1,000,000.00	2018	250,000.00	250,000.00	250,000.00			0.00
Purchase of Public Works Equipment	3	3,200,000.00	2018	600,000.00	600,000.00	600,000.00	800,000.00		0.00
Improvements to Utility System	4	25,000,000.00	2018	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00		0.00
Road Improvements	5	10,000,000.00	2018	3,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00		0.00
Turf Field Improvements	6	500,000.00	2018		500,000.00				0.00
Information Technology Improvements	7	1,000,000.00	2018	115,000.00	115,000.00	115,000.00	115,000.00		0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	41,700,000.00		9,165,000.00	8,665,000.00	7,165,000.00	7,115,000.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2015 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of South Brunswick

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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	7d School
								
								
Purchase of Ambulances	1,000,000.00	...		50,000.00			950,000.00			
Improvements to Recreation Facilities	1,000,000.00	...		50,000.00			950,000.00			
Purchase of Public Works Equipment	3,200,000.00	...		160,000.00			3,040,000.00			
Improvements to Utility System	25,000,000.00	...		0.00				#####		
Road Improvements	10,000,000.00	...		500,000.00			9,500,000.00			
Turf Field Improvements	500,000.00	...		25,000.00			475,000.00			
Information Technology Improvements	1,000,000.00	...		50,000.00			950,000.00			
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	41,700,000.00	0.00	0.00	835,000.00	0.00	0.00	15,865,000.00	25,000,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 29,328,664.67 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,449,585.97 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,633,702.76 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	}	<p>Ayes</p>	{	<p>Gambatese Carley Camoratta Hochman</p>	}	<p>Nays</p>	{	<p>Abstained</p>	}	<p>Absent</p>	{	<p>Killmurray</p>
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	3,090,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,505,408.00
Receipts from Delinquent Taxes	15-499	\$	1,461,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 29,328,664.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		2,633,702.76
Total Revenues	13-299	\$	50,018,775.43

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 33,163,204.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,979,898.06
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,494,474.00
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 6,010,809.96
(e) Deferred Charges - Municipal	46-999	\$ 835,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,435,388.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 50,018,775.43

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 26th day of May, 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 26th day of May, 2015, _____, Clerk.

Signature

Local Unit: **TOWNSHIP OF SOUTH BRUNSWICK [CODE 1321], MIDDLESEX COUNTY -**
MUNICIPAL OPEN SPACE, RECREATIONAL, 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	1,449,585.97	1,440,502.52	1,440,502.52	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx		
					Salaries & Wages	54-385-1						
Interest Income	54-113	25,000.00	0.00	31,893.37	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx		
Reserve Funds:		618,333.53	692,458.37	493,617.33	Salaries & Wages	54-375-1						
					Other Expenses	54-375-2	100,000.00	100,000.00	90,426.98	9,573.02		
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx		
					Salaries & Wages	54-176-1						
Dog Park		8,000.00	0.00	8,320.00	Other Expenses	54-176-2						
					Acquisition of Lands for Recreation and Conservation	54-915-2						
Total Trust Fund Revenues	54-299	2,100,919.50	2,132,960.89	1,974,333.22	Acquisition of Farmland	54-916-2						
Summary of Program					Down Payments on Improvements	54-906-2	100,000.00	100,000.00	0.00	100,000.00		
Year Referendum Passed / Implemented					04/15/1997 <small>(Date)</small>		Debt Service:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Rate Assessed:					\$ 0.0400		Payment of Bond Principal	54-920-2	1,454,286.00	1,408,274.00	1,448,274.00	xxxxxxx.xx
Total Tax Collected to date					\$ #####		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx.xx	
Total Expended to date:					\$ #####		Interest on Bonds	54-930-2	446,633.50	524,686.89	435,632.24	xxxxxxx.xx
Total Acreage Preserved to date					0.000		Interest on Notes	54-935-2			xxxxxxx.xx	
Recreation land preserved in 2014:					0.000 <small>(Acres)</small>		Reserve for Future Use	54-950-2				
Farmland preserved in 2014:					0.000 <small>(Acres)</small>		Total Trust Fund Appropriations:	54-499	2,100,919.50	2,132,960.89	1,974,333.22	109,573.02

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

Contracting Unit: Township of South Brunswick

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 the project.

1.

2.

3.

4.

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

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



and certify below.

4/14/2015

Date

Clerk of the Governing Body