



## 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 <u>ADOPTED</u> BUDGET	<i>Do Not Advertise This Certification Form</i>	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2015      By: _____</p>	<p><i>Do Not Advertise This Certification Form</i></p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY                      Department of Community Affairs                      Director of the Division of Local Government Services</p> <p>Dated: _____, 2015      By: _____</p>

### 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 <sup>(A.M.)</sup> ~~(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 - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water and Sewer Utility</b>	<b>Second Utility</b>	<b>Third Utility</b>	<b>Fourth Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	50,022,381.33	26,230,000.00	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	227,292.70	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	500,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	50,749,674.03	26,230,000.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	49,816,025.67	26,077,497.81	0.00	0.00	0.00
<b>Reserved</b>	931,361.14	72,307.48	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	2,287.22	80,194.71	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	50,749,674.03	26,230,000.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	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><b>CALCULATION OF THE 2015 SPENDING CAP</b></u>		<u><b>2014 Levy Cap Calculation</b></u>	
2014 Budget ( adopted)	50,022,381.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$27,814,965
<u>Less Outside Cap:</u>		Less: Prior Year Deferred Charges: Emergencies	
Other	3,141,446.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	
Interlocal	478,872.00	Plus: 2% Cap increase	\$556,299
Public Private	152,241.00	Adjusted Tax Levy Prior to Exclusions	
CIF	100,000.00	Exclusions:	
Debt	6,141,834.00	Pension Increase	\$ 144,207.00
Deferred Charges	1,385,000.00	LOSAP Increase	\$ 3,280.00
Reserve for Uncollect Taxes	<u>2,127,486.00</u>	Health Insurance	\$ 293,917.00
Total Outside Cap Appropriations	(13,526,879.00)	Debt Service	\$ 400,582.00
Cap Base for 2015	36,495,502.00	Less Cancelled or Unexpended Exclusions	\$ (2,287.00) \$ 839,699.00
1.5% COLA permitted by DLGS	547,432.53	Adjusted Tax Levy After Exclusions	\$29,210,963
2% ( by COLA Ordinance)	729,910.04	Additions:	
2013 Bank	515,907.82	Increase in Valuations	\$ 28,621,400.00
2014 Bank	1,062,045.62	Prior Year's Local Municipal Purpose Tax Rate (per \$	0.77
Group Insurance Exclusion	185,059.00	New Ratable Adjustment to Levy	\$ 220,957.00
Maximum In Cap Appropriations-2015	39,535,857.01	CY 2012 Cap Bank Utilized	\$ 383,005.00
Proposed InCap Appropriations	38,310,980.52	Maximum Allowable Amount to be Raised by Taxation	\$29,814,925
		Amount to be Raised by Taxation for Municipal Purposes (introduced)	\$ 29,814,925

**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

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,000,000.00	1,625,000.00	1,625,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,000,000.00	1,625,000.00	1,625,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	55,000.00	56,000.00	55,925.00
Other	<b>08-104</b>	34,000.00	48,400.00	34,715.47
Fees and Permits	<b>08-105</b>	666,000.00	618,700.00	669,471.93
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	682,000.00	611,000.00	685,658.66
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	420,000.00	396,000.00	429,993.19
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	25,000.00	16,000.00	25,216.45
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable TV Franchise Fee	<b>08-118</b>	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	2,372,000.00	2,226,100.00	2,391,577.58

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,191,679.00</b>	<b>5,191,679.00</b>	<b>5,191,679.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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)</b>	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
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	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	
<b>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:</b>	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			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>476,000.00</b>	<b>466,950.00</b>	<b>479,509.99</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	12-704			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	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	
<b>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:</b>	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	
<b>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):</b>	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		56,929.00	68,257.38	68,257.38
Hazardous Mitigation				
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	265,000.00	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		930,000.00	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
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	3,000,000.00	1,625,000.00	1,625,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	2,372,000.00	2,226,100.00	2,391,577.58
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	5,191,679.00	5,191,679.00	5,191,679.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	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	<b>08-003</b>	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	<b>10-001</b>	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	<b>08-004</b>	3,050,000.00	5,197,000.00	5,204,346.80
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	13,483,408.00	16,378,262.92	16,775,233.29
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,461,000.00	1,816,000.00	1,715,037.89
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	17,944,408.00	19,819,262.92	20,115,271.18
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	29,814,925.43	27,814,964.70	<b>30,664,034.26</b>
b) Addition to Local District School Tax	<b>07-191</b>	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	<b>07-192</b>	2,633,702.76	2,615,446.41	2,615,446.41
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	32,448,628.19	30,430,411.11	33,279,480.67
<b>7. Total General Revenues</b>	<b>13-299</b>	50,393,036.19	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)	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	458,413.38	463,383.00		463,483.00	463,446.20	36.80
Other Expenses	<b>20-130-2</b>	8,750.00	7,200.00		5,200.00	3,929.50	1,270.50
Purchasing	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	112,927.00	115,798.00		111,798.00	111,404.24	393.76
Other Expenses	<b>20-130-2</b>	79,000.00	67,150.00		67,150.00	67,124.48	25.52
Computerized Data Processing	<b>20-140</b>						
Salaries and Wages	<b>20-140-1</b>	362,216.00	350,240.00		353,340.00	353,332.69	7.31
Other Expenses	<b>20-140-2</b>	127,000.00	124,700.00		124,700.00	122,873.91	1,826.09
Revenue Administration (Tax Collection)	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	254,644.00	235,808.00		235,068.00	235,066.51	1.49
Other Expenses	<b>20-145-2</b>	7,200.00	5,350.00		6,550.00	5,865.02	684.98
Audit Services	<b>20-135</b>						
Other Expenses	<b>20-135-2</b>	13,000.00	16,000.00		16,000.00	16,000.00	0.00
Tax Assessment Administration	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	229,076.00	220,096.00		205,096.00	204,738.78	357.22
Other Expenses	<b>20-150-2</b>	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	394,387.82	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	<b>20-170</b>						
Salaries and Wages	<b>20-170-1</b>	1,000.00	1,000.00		1,012.00	1,011.24	0.76
Other Expenses	<b>20-170-2</b>	3,000.00	3,000.00		3,000.00	2,093.08	906.92
Environmental Commission	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	1,225.00	1,225.00		1,225.00	782.40	442.60
Other Expenses	<b>21-180-2</b>	500.00	500.00		150.00	135.00	15.00
Transportation Advisory Committee	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	300.00	300.00		0.00	0.00	
Other Expenses	<b>21-180-2</b>	1,000.00	1,000.00		0.00	0.00	
PUBLIC WORKS							
Building and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	162,463.00	151,799.00		157,824.00	157,822.63	1.37
Other Expenses	<b>26-310-2</b>	152,384.00	121,749.00		122,499.00	122,422.95	76.05
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	818,011.00	770,662.00		785,662.00	783,022.35	2,639.65
Other Expenses	<b>28-375-2</b>	63,700.00	58,700.00		59,450.00	58,826.32	623.68

**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
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	1,670,541.28	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	489,238.00	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		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
Police Department	25-240						
Salaries and Wages	25-240-1	9,240,000.00	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	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
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	541,603.74	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	1,808,490.00	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		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
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
<b>UNCLASSIFIED:</b>	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	145,000.00	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	40,000.00	44,000.00		44,000.00	36,097.87	7,902.13
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>33,251,082.46</b>	<b>31,730,575.48</b>	<b>500,000.00</b>	<b>32,222,330.48</b>	<b>31,354,476.94</b>	<b>867,853.54</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>33,251,082.46</b>	<b>31,730,575.48</b>	<b>500,000.00</b>	<b>32,222,330.48</b>	<b>31,354,476.94</b>	<b>867,853.54</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>20,026,088.46</b>	<b>19,789,919.48</b>	<b>500,000.00</b>	<b>19,925,969.48</b>	<b>19,476,043.67</b>	<b>449,925.81</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>13,224,994.00</b>	<b>11,940,656.00</b>	<b>0.00</b>	<b>12,296,361.00</b>	<b>11,878,433.27</b>	<b>417,927.73</b>



**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	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		1,207,133.00	1,207,130.60	2.40
Social Security System (O.A.S.I.)	36-472	1,700,000.00	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		1,854,287.00	1,854,283.15	3.85
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			50,851.95		50,851.95	50,851.95	0.00
Overexpenditure	36-478	33,605.06					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	5,059,898.06	4,764,926.95	0.00	4,773,171.95	4,744,778.35	28,393.60
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	38,310,980.52	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	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							
Other Expenses	26-305-2	56,929.00	68,257.38		68,257.38	68,257.38	0.00
Cultural Heritage							
Other Expenses							
Hazardous Mitigation							
Other Expenses							
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	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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	10,453,405.96	11,626,685.82	0.00	11,626,685.82	11,589,284.60	35,114.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	48,764,386.48	48,122,188.25	500,000.00	48,622,188.25	47,688,539.89	931,361.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,628,649.70	2,127,485.78	xxxxxxxx.xx	2,127,485.78	2,127,485.78	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	50,393,036.18	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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	38,310,980.52	36,495,502.43	500,000.00	36,995,502.43	36,099,255.29	896,247.14
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Other Operations</b>	<b>34-300</b>	2,958,745.00	3,141,446.00	0.00	3,141,446.00	3,106,332.00	35,114.00
<b>Uniform Construction Code</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Shared Service Agreements</b>	<b>42-999</b>	489,122.00	478,872.00	0.00	478,872.00	478,872.00	0.00
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	59,729.00	379,533.92	0.00	379,533.92	379,533.92	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	3,507,596.00	3,999,851.92	0.00	3,999,851.92	3,964,737.92	35,114.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	6,010,809.96	6,141,833.90	0.00	6,141,833.90	6,139,546.68	xxxxxxxx.xx
<b>(E) Total Deferred Charges (Sheets 28 only)</b>	<b>46-999</b>	835,000.00	1,385,000.00	xxxxxxxx.xx	1,385,000.00	1,385,000.00	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>(G) Cash Deficit</b>	<b>46-885</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,628,649.70	2,127,485.78	xxxxxxxx.xx	2,127,485.78	2,127,485.78	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	50,393,036.18	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
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
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water And Sewer Utility Revenues</b>	<b>08-599</b>	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
<b>Operating:</b>	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	15,406,164.74	42,367.26
Prior Years Bills		216,881.17	558,683.04		558,683.04	558,683.04	0.00
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545	0.00	800,000.00	XXXXXXXXXX.XX	800,000.00	800,000.00	XXXXXXXXXX.XX
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATIONS</b>	55-599	25,353,700.00	26,230,000.00	0.00	26,230,000.00	26,077,497.81	72,307.48

**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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Second Utility Revenues</b>	<b>08-599</b>	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
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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			
<b>Total Water And Sewer Utility Assessment Revenues</b>	<b>52-899</b>	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			
<b>Total Water And Sewer Utility Assessment Appropriations</b>	<b>52-999</b>	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			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	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			
<b>Total Second Utility Assessment Appropriations</b>	<b>53-999</b>	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**

<b>ASSETS</b>		
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
<b>Total Assets</b>	<b>1110900</b>	<b>12,778,218.80</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,200,194.69
Reserves for Receivables	2110200	3,034,802.25
Surplus	2110300	3,543,221.86
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,778,218.80</b>

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

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	2310100	1,851,546.76	3,018,868.23
<b>CURRENT REVENUE ON A CASH BASIS</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>190,673,106.29</b>	<b>184,193,787.47</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>187,629,884.43</b>	<b>183,492,665.41</b>
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>500,000.00</b>	<b>1,150,424.70</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>187,129,884.43</b>	<b>182,342,240.71</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,543,221.86</b>	<b>1,851,546.76</b>

\* 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	3,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>543,221.86</b>

**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
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>41,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,956,750.00</b>	<b>32,535,000.00</b>

**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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>41,700,000.00</b>		<b>9,165,000.00</b>	<b>8,665,000.00</b>	<b>7,165,000.00</b>	<b>7,115,000.00</b>	<b>0.00</b>	<b>0.00</b>

**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			
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	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>41,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,865,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

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						
<b>Summary of Program</b>					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	446,633.50	524,686.89	435,632.24	xxxxxxx.xx
Total Expended to date:					\$ #####		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date					0.000 <small>(Acres)</small>		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