

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Montgomery

COUNTY: Somerset

<u>Christine Madrid</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Donna M. Kukla</u>	<u>8/18/1998</u> { Date of Orig. Appt. C-0961
Municipal Clerk	<u>Cert No.</u> T-8259
<u>Walter K. Sheppard</u>	<u>Cert No.</u>
Tax Collector	<u>N-0815</u> Cert No.
<u>Walter K. Sheppard</u>	<u>439</u> Lic No.
Chief Financial Officer	
<u>Robert W. Swisher</u>	
Registered Municipal Accountant	
<u>Kristina P. Hadinger</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Ed Trzaska</u>	<u>12/31/2016</u>
<u>Chris Sugden</u>	<u>12/31/2015</u>
<u>Patricia Graham</u>	<u>12/31/2016</u>
<u>Rich Smith</u>	<u>12/31/2017</u>

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Montgomery

2261 Route 206

Belle Mead, New Jersey 08502

Fax #: 908-874-4573

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Montgomery County of _____ Somerset for the Fiscal Year 2015.

It is hereby certified 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

_____ 16th 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 _____ 16th day of _____ April, 2015

Clerk
Municipal Building, 2261 Route 206

Address
Belle Mead, New Jersey 08502

Address
908-359-8211

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 _____ 16th day of _____ April, 2015

Registered Municipal Accountant
308 East Broad Street

Address

Westfield New Jersey 07090-2122

Address
908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 _____ 16th day of _____ April, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2015

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 Montgomery, County of Somerset 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 Courier News

in the issue of May 1st, 2015

The Governing Body of the Township of Montgomery does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Madrid
Trzaska
Graham
Smith

Nays

Abstained

Absent

Sugden

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Montgomery, County of Somerset, on April 16th, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 21st, 2015 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.
(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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,384,287.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,444,904.62	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,444,904.62	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.04%</u> Percent of Tax Collections	1,043,824.42	
Building Aid Allowance 2015-\$		
for Schools-State Aid 2014-\$	26,873,016.04	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,773,241.30	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,099,774.74	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	26,710,046.74				7,194,265.00			
Budget Appropriation Added by N.J.S 40A:4-87	-				-			
Emergency Appropriations	-				-			
Total Appropriations	26,710,046.74				7,194,265.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	24,398,709.14				6,443,272.68			
Reserved	2,310,921.29				695,775.69			
Unexpended Balances Canceled	416.31				55,216.63			
Total Expenditures and Unexpended Balances Cancelled	26,710,046.74				7,194,265.00			
Overexpenditures*								

Explanations 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.

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

		EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE			
Total General Appropriations for 2014	\$ 26,710,046.74	Balance Carried Forward	\$ 19,397,088.90
Cap Base Adjustment	<u>-</u>	3.5% CAP	<u>678,898.11</u>
Subtotal	\$ 26,710,046.74	Sub-total	\$ 20,075,987.01
Less: Exclusions from "CAPS"		Add: Assessed Value of New Construction (NJSA 40A:4-45.2a)	<u>96,434.47</u>
Total Other Operations	95,244.00	Sub-total	\$ 20,172,421.48
Interlocal Service Agreements	-	Add: 2013 Bank	268,903.11
Total Additional Appropriations	1,319,920.00	2014 Bank	549,365.01
Total Public-Private Programs	49,112.51	Maximum Allowable 2015 Appropriation Within "CAPS"	<u>\$ 20,990,689.60</u>
Total Capital Improvement	172,475.00	Budgeted 2015 Appropriation Within "CAPS"	<u>\$ 19,384,287.00</u>
Total Debt Service	4,559,050.00		
Total Deferred Charges	118,000.00		
Reserve for Uncollected Taxes	<u>999,156.33</u>		
Total Exclusion from "CAP"	\$ 7,312,957.84		
Amount on which 3.5% CAP is Applied	\$ 19,397,088.90		

Sheet 3b(1)

- NOTE:
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
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 figures for purposes of citizen understanding.)
 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS

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

Projected Group Health Insurance Costs - 2015	\$ 2,785,000.00
Projected Employee Contributions - 2015	<u>\$ 331,450.00</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>\$ 2,453,550.00</u></u>

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by .50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				CCM Settlement Payment	\$500,000.00	Settlement Payment
X				Balance Sheet Reserves	\$525,184.88	Reserve for Belle Mead Pike Brook
X				Capital Fund - Reserve for Debt Payment	\$56,900.00	Reserve for Debt Payment - Rocky Hill Agreement 3rd of 10 Payments
X				Balance Sheet Reserves	\$21,986.31	Revaluation Reserve

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
NOT APPLICABLE					
Totals	days				
Total Funds Reserved as of end of 2014					
Total Funds Reserved as of end of 2015					

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,348,992
Cap Base Adjustment (+/-)		-
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		-
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		-
LESS: PRIOR YEAR RECYCLING TAX		-
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		-
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,348,992
PLUS 2% CAP INCREASE		246,980
ADJUSTED TAX LEVY		<u>12,595,972</u>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,595,972
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASES	-	
ALLOWABLE HEALTH INSURANCE COST INCREASE	101,336	
ALLOWABLE PENSION OBLIGATIONS INCREASE	66,128	
ALLOWABLE LOSAP INCREASE	-	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	127,375	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASES	2,071,625	
RECYCLING TAX APPROPRIATION	-	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	-	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	-	
ADD TOTAL EXCLUSIONS		<u>2,366,464</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		416
ADJUSTED TAX LEVY AFTER EXCLUSIONS		<u>14,962,020</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		28,959,300
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.333
NEW RATABLE ADJUSTMENT TO LEVY		96,434
2012 CAP BANK UTILIZED IN 2015		228,316
2013 CAP BANK UTILIZED IN 2015		123,603
AMOUNTS APPROVED BY REFERENDUM		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>15,410,373</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES - As Set Forth in this Budget		<u>13,099,775</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	4,305,000.00		3,180,000.00		3,180,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	4,305,000.00		3,180,000.00		3,180,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	20,800.00		20,752.00		20,814.00	
Other	08-104						
Fees and Permits	08-105	666,600.00		733,500.00		667,212.83	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	210,500.00		156,200.00		210,621.78	
Other	08-109						
Interest and Costs on Taxes	08-112	200,000.00		200,000.00		203,269.56	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	5,000.00		5,000.00		6,380.94	
Anticipated Utility Operating Surplus	08-114						
Burglar Alarms	08-115	12,500.00		8,800.00		12,705.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,115,400.00		1,124,252.00		1,121,004.11	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,379,037.00		1,379,037.00		1,379,037.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,037.00		1,379,037.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	978,500.00		886,000.00		978,819.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	978,500.00		886,000.00		978,819.00	

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	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance	10-703	13,582.50		21,565.13		21,565	
Body Armor Grant	10-708						
Year End Drive Sober Grant	10-780	7,475.00		3,300.00		3,300	
NACHO Grant				13,500.00		13,500	
Body Armor Grant	10-708			3,030.54		3,030.54	
Child Passenger Safety	10-728						
Clean Communities	10-770			48,818.86		48,818.86	
Click or Ticket It	08-115			4,000.00		4,000.00	
Drive Sober or Get Pulled Over				5,000.00		5,000.00	
Drunk Driving Enforcement	10-745	3,280.15		4,057.61		4,057.61	
East Mountain Road Improvements							
Open Space Partnership - Opatut II							
Open Space Partnership - Potter / Rock Mill Park							
Recycling Tonnage Grant	10-701	35,895.46					
Safe Corridors	10-709			21,762.89		21,762.89	
Somerset County - Youth Services	10-716						
Sustainable Jersey Small Grant							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Sale of Assets	08-126	-		580,000.00		580,000.00	
Sale of NPDC - Payment Applied to Debt							
Sale of NPDC - Applied to Current Year							
Reserve for Demolition - NPDC							
Capital Fund - In Lieu of Construction Reserves							
Capital Fund - Reserve for Debt Payment	08-105	56,900.00		56,900.00		56,900.00	
Capital Fund - Surplus	08-101	-		1,948,000.00		1,948,000.00	
Recreation Trust - Surplus	08-101	39,500.00		39,500.00		39,500.00	
CCM Settlement Payment	08-126	500,000.00					
Reserve for Belle Mead Pike Brook	08-126	525,184.88					
Revaluation Reserve	08-126	21,986.31					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,810,671.19		5,368,430.43		5,417,259.61	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,305,000.00		3,180,000.00		3,180,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,115,400.00		1,124,252.00		1,121,004.11	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,379,037.00		1,379,037.00		1,379,037.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	978,500.00		886,000.00		978,819.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	1,453,500.00		1,367,800.00		1,453,646.93	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	60,233.11		400,035.03		400,035.03	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,810,671.19		5,368,430.43		5,417,259.61	
Total Miscellaneous Revenues	13-099	8,797,341.30		10,525,554.46		10,749,801.68	
4. Receipts from Delinquent Taxes	15-499	670,900.00		655,500.00		783,643.64	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,773,241.30		14,361,054.46		14,713,445.32	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,099,774.74		12,348,992.28		xxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,099,774.74		12,348,992.28		12,860,830.07	
7. Total General Revenues	13-299	26,873,016.04		26,710,046.74		27,574,275.39	

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	
Administrative and Executive													
Salaries and Wages	20-100-1	250,500.00		245,500.00				247,500.00		237,467.41		10,032.59	
Other Expenses	20-100-2	26,100.00		26,600.00				24,600.00		16,674.18		7,925.82	
Special Projects Expenses	20-100-2	44,000.00		49,000.00				41,500.00		23,072.67		18,427.33	
Mayor and Committee													
Salaries and Wages	20-110-1	23,000.00		21,500.00				21,500.00		20,431.20		1,068.80	
Other Expenses	20-110-2	4,550.00		4,550.00				4,550.00		3,038.60		1,511.40	
Municipal Clerk													
Salaries and Wages	20-120-1	234,000.00		229,000.00				230,000.00		227,005.10		2,994.90	
Other Expenses	20-120-2	48,400.00		53,400.00				52,400.00		33,704.30		18,695.70	
Newsletter	20-125-2	6,000.00		8,000.00				8,000.00		2,025.00		5,975.00	
Financial Administration													
Salaries and Wages	20-130-1	429,500.00		356,000.00				356,000.00		325,039.90		30,960.10	
Other Expenses	20-130-2	76,750.00		40,950.00				40,950.00		38,023.05		2,926.95	
Audit Services	20-135-2	40,000.00		45,000.00				45,000.00		32,550.00		12,450.00	
Data Processing													
Salaries and Wages	20-140-1	72,000.00		70,500.00				70,500.00		69,104.17		1,395.83	
Other Expenses	20-140-2	65,075.00		72,075.00				72,075.00		17,617.47		54,457.53	

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	
Geographic Information Systems													
Salaries and Wages	20-141-1	49,000.00		70,000.00				70,000.00		62,842.60		7,157.40	
Other Expenses	20-141-2	43,505.00		48,505.00				48,505.00		26,193.14		22,311.86	
Assessment of Taxes													
Salaries and Wages	20-150-1	110,000.00		107,500.00				107,500.00		102,998.90		4,501.10	
Other Expenses	20-150-2	21,100.00		21,100.00				21,100.00		5,342.93		15,757.07	
Collection of Taxes													
Salaries and Wages	20-145-1	35,500.00		35,000.00				35,000.00		34,043.71		956.29	
Other Expenses	20-145-2	22,600.00		22,600.00				22,600.00		18,902.58		3,697.42	
Legal Services and Costs													
Other Expenses (Fees)	20-155-2	375,000.00		425,000.00				409,000.00		207,798.82		201,201.18	
Engineering Services and Costs													
Salaries and Wages	20-165-1	348,000.00		337,000.00				337,000.00		336,511.02		488.98	
Other Expenses	20-165-2	49,750.00		54,150.00				54,150.00		17,782.73		36,367.27	
Public Buildings and Grounds													
Salaries and Wages	20-310-1	95,500.00		93,000.00				93,000.00		91,835.44		1,164.56	
Other Expenses	20-310-2	120,900.00		120,900.00				136,900.00		126,592.15		10,307.85	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Municipal Land Use Act (N.J.S.A. 40:55D-1):												
Planning Board												
Salaries and Wages	21-180-1	178,500.00		175,000.00			175,000.00		174,926.73		73.27	
Other Expenses	21-180-2	37,050.00		42,050.00			42,050.00		11,684.03		30,365.97	
Revision of Master Plan												
Other Expenses	20-180-2	89,000.00		90,000.00			90,000.00		2,719.50		87,280.50	
Zoning Board of Adjustment												
Salaries and Wages	21-185-1	118,000.00		118,000.00			118,000.00		113,266.45		4,733.55	
Other Expenses	21-185-2	8,000.00		8,000.00			8,000.00		2,386.76		5,613.24	
Landmarks Commission												
Other Expenses	20-175-2	6,500.00		6,500.00			6,500.00		1,570.49		4,929.51	
Plan Review Fees												
Environmental Commission (R.S. 40:56a-1 et seq)												
Salaries and Wages	21-186-1	-		-			-		-		-	
Other Expenses	21-186-2	3,000.00		3,000.00			3,000.00		2,903.98		96.02	
Veterans Committee												
Other Expenses	20-177-2	2,000.00		-			-		-		-	
Shade Tree Commission												
Other Expenses	26-300-2	9,000.00		9,000.00			9,000.00		9,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance													
Group Insurance Plan for Employees	23-220-2	2,270,885.00		2,377,256.00				2,327,256.00		2,126,396.11		200,859.89	
Health Benefit Waiver	23-221-2	125,000.00		75,000.00				125,000.00		95,744.27		29,255.73	
Other Insured Premiums	23-210-2	398,400.00		382,900.00				382,900.00		284,923.18		97,976.82	
Workers Compensation Insurance	23-215-2	231,100.00		265,500.00				265,500.00		253,313.05		12,186.95	
Long Term Disability Fund													
Other Expenses	23-214-2	67,500.00		67,500.00				67,500.00		55,381.70		12,118.30	
Deferred Compensation Plan													
Other Expenses	23-226-2	159,000.00		157,000.00				157,000.00		101,904.14		55,095.86	
Public Safety:													
Fire Hydrant Service	25-265-2	662,500.00		662,500.00				662,500.00		518,066.41		144,433.59	
Uniform Fire Safety Act (c.383 P.L. 1983)													
Salaries and Wages	25-265-1	129,000.00		138,000.00				138,000.00		105,609.31		32,390.69	
Other Expenses	25-265-2	11,525.00		11,525.00				11,525.00		7,932.00		3,593.00	
Police													
Salaries and Wages	25-240-1	3,682,500.00		3,703,500.00				3,692,032.40		3,578,375.79		113,656.61	
Other Expenses	25-240-2	304,700.00		295,200.00				295,200.00		244,948.57		50,251.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Public Safety (cont'd):													
First Aid / Rescue Squad Aid & Maintenance													
Contract	25-260-2	32,500.00		32,500.00				32,500.00		26,609.33		5,890.67	
Emergency Management Services													
Other Expenses	25-252-2	11,000.00		5,000.00				5,000.00		1,784.28		3,215.72	
Emergency Services Committee													
Other Expenses	25-240-2	475.00		475.00				475.00		-		475.00	
Condominium Services Law (c. 6.P.L. 1993)													
Other Expenses	26-325-2	65,000.00		65,000.00				65,000.00		42,727.88		22,272.12	
Streets and Roads:													
Road Repair and Maintenance													
Salaries and Wages	26-290-1	810,000.00		809,400.00				749,400.00		698,898.07		50,501.93	
Other Expenses	26-290-2	714,000.00		514,000.00				574,000.00		491,679.67		82,320.33	
Vehicle Maintenance													
Other Expenses	26-315-2	640,350.00		597,800.00				597,800.00		574,609.10		23,190.90	
Public Works													
Salaries and Wages	26-290-1	109,500.00		106,000.00				106,000.00		104,748.46		1,251.54	
Other Expenses	26-290-1	44,542.00		44,542.00				44,542.00		25,186.46		19,355.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Health and Welfare:													
Public Health Services													
Salaries and Wages	27-330-1	362,500.00		329,500.00				329,500.00		327,031.10		2,468.90	
Other Expenses	27-330-2	43,300.00		45,600.00				45,600.00		44,635.98		964.02	
Animal Control													
Salaries and Wages	27-340-1	53,500.00		54,500.00				54,500.00		49,137.63		5,362.37	
Other Expenses	27-340-2	5,000.00		6,000.00				6,000.00		4,247.72		1,752.28	
Administration of Public Assistance													
Other Expenses	27-345-2	100.00		100.00				100.00		-		100.00	
Blood Borne Pathogens (Envir. Health Serv)	27-335-2	500.00		1,000.00				1,000.00		873.00		127.00	
Recreation and Education:													
Recreation													
Salaries and Wages	28-370-1	578,000.00		599,500.00				580,500.00		443,079.39		137,420.61	
Other Expenses	28-370-2	267,600.00		242,600.00				261,600.00		226,776.47		34,823.53	
Parks and Playgrounds													
Salaries and Wages	28-375-1	369,500.00		360,000.00				360,000.00		341,949.60		18,050.40	
Other Expenses	28-375-2	79,775.00		79,775.00				79,775.00		65,826.91		13,948.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
Recreation and Education (cont'd):													
Economic Development Committee													
Other Expenses	20-170-2	1,125.00		1,125.00				1,125.00		(459.57)		1,584.57	
Senior Citizens Program													
Salaries and Wages	28-370-1	4,500.00		7,500.00				7,500.00		4,075.00		3,425.00	
Other Expenses	28-370-2	105,600.00		89,150.00				89,150.00		84,534.93		4,615.07	
Sanitation:													
Garbage and Trash Removal													
Other Expenses	26-305-2	80,500.00		80,500.00				80,500.00		62,931.94		17,568.06	
Somerset County Mandatory Recycling Program													
Other Expenses	26-305-2	200,000.00		200,000.00				200,000.00		189,798.32		10,201.68	
Municipal Court													
Salaries and Wages	43-490-1			-								-	
Other Expenses	43-490-2	175,360.00		173,860.00				173,860.00		150,320.20		23,539.80	
Public Defender													
Other Expenses													

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:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Electricity	31-430-2	200,000.00		200,000.00				200,000.00		125,702.64		74,297.36	
Telephone	31-440-2	107,100.00		107,100.00				107,100.00		97,892.82		9,207.18	
Water	31-445-2	32,700.00		32,700.00				32,700.00		28,163.01		4,536.99	
Gas	31-446-2	80,000.00		80,000.00				80,000.00		71,390.74		8,609.26	
Gasoline	31-460-2	372,700.00		372,700.00				372,700.00		282,583.10		90,116.90	
Street Lighting	31-435-2	60,000.00		60,000.00				60,000.00		45,469.21		14,530.79	
Total Operations {item 8(A)} within "CAPS"	34-199	17,229,317.00		17,001,388.00				16,982,420.40		14,875,779.20		2,106,641.20	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	17,229,317.00		17,001,388.00				16,982,420.40		14,875,779.20		2,106,641.20	
Detail:													
Salaries and Wages	34-201-1	8,554,500.00		8,498,400.00				8,407,932.40		7,916,193.34		491,739.06	
Other Expenses (Including Contingent)	34-201-2	8,674,817.00		8,502,988.00				8,574,488.00		6,959,585.86		1,614,902.14	

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"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX

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)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	621,300.00		544,286.13				544,286.13		544,286.13		-	
Social Security System (O.A.S.I)	36-472	800,000.00		775,000.00				775,000.00		678,127.73		96,872.27	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	646,670.00		633,494.87				644,962.47		644,941.60		20.87	
Unemployment Insurance	23-225	81,000.00		81,000.00				81,000.00		50,000.00		31,000.00	
Defined Contribution Retirement Program	36-477	6,000.00		250.00				250.00		-		250.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,154,970.00		2,034,031.00				2,045,498.60		1,917,355.46		128,143.14	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,384,287.00		19,035,419.00				19,027,919.00		16,793,134.66		2,234,784.34	

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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
(A) Operations - Excluded from "CAPS"		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999												

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Pre-K Program													
Salaries and Wages	28-370-1	1,131,500.00		1,156,000.00				1,156,000.00		1,126,006.00		29,994.00	
Other Expenses	28-370-2	163,920.00		163,920.00				163,920.00		117,777.05		46,142.95	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	1,295,420.00		1,319,920.00				1,319,920.00		1,243,783.05		76,136.95	

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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703-2	13,582.51		21,565.13				21,565.13		21,565.13		-	
Year End Holiday Drive Sober Grant	41-770-6	7,475.00		3,300.00				3,300.00		3,300.00		-	
NACCHO Grant				13,500.00				13,500.00		13,500.00		-	
Matching Funds for Grants	41-703-2	4,527.50		7,188.38				7,188.38		7,188.38		-	
Supplemental Fire	28-370	3,559.00		3,559.00				3,559.00		3,559.00		-	

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 (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Body Armor Grant	41-725-2			3,030.54				3,030.54		3,030.54		-	
Child Passenger Safety												-	
Clean Communities	41-770-2			51,818.86				51,818.86		51,818.86		-	
Click or Ticket It	41-782-2			4,000.00				4,000.00		4,000.00		-	
Drive Sober or Get Pulled Over	41-780-2			9,057.61				9,057.61		9,057.61		-	
NJ Dept of Aging - Chronic Disease	41-748-2			12,000.00				12,000.00		12,000.00		-	
Hazzard Mitigation	41-748-2			75,000.00				75,000.00		75,000.00		-	
DOT - Green Ave	41-721-2			175,000.00				175,000.00		175,000.00		-	
Distracted Driver	41-781-2			5,000.00				5,000.00		5,000.00		-	
Drunk Driving Enforcement	41-768-2	3,280.15										-	
Open Space Partnership - Potter / Rock Mill Park												-	
Recycling Tonnage Grant	41-730-2	35,895.46										-	
Safe Corridors	41-771-2			21,762.89				21,762.89		21,762.89		-	
Somerset County - Youth Services	41-770-5			5,000.00				5,000.00		5,000.00		-	
Sustainable Jersey Small Grant												-	
Total Public and Private Programs Offset by Revenues	40-999	68,319.62		410,782.41				410,782.41		410,782.41		-	
Total Operations - Excluded from "CAPS"	34-305	1,463,904.62		1,825,946.41				1,833,446.41		1,757,309.46		76,136.95	
Detail:													
Salaries & Wages	34-305-1	1,131,500.00		1,156,000.00				1,156,000.00		1,126,006.00		29,994.00	
Other Expenses	34-305-2	332,404.62		669,946.41				677,446.41		631,303.46		46,142.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	300,450.00		172,475.00				172,475.00		172,475.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	3,480,000.00		3,405,000.00				3,405,000.00		3,405,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	710,500.00		782,000.00				782,000.00		781,812.50		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935											XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	372,050.00		372,050.00				372,050.00		372,025.63		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,562,550.00		4,559,050.00				4,559,050.00		4,558,838.13		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Emergency Authorizations						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deferred Charges - Unfunded Ordinances						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ordinance #04-1129		32,700.00		32,700.00		XXXXXXXXXXXXXX	XXX	32,700.00		32,680.84		XXXXXXXXXXXXXX	XXX
Ordinance #05-1200		7,050.00		7,000.00		XXXXXXXXXXXXXX	XXX	7,000.00		7,000.00		XXXXXXXXXXXXXX	XXX
Ordinance #05-1201		23,525.00		23,500.00		XXXXXXXXXXXXXX	XXX	23,500.00		23,500.00		XXXXXXXXXXXXXX	XXX
Ordinance #16-1223		475.00		500.00		XXXXXXXXXXXXXX	XXX	500.00		465.62		XXXXXXXXXXXXXX	XXX
Ordinance #836		675.00		700.00		XXXXXXXXXXXXXX	XXX	700.00		670.00		XXXXXXXXXXXXXX	XXX
Ordinance #08-1295		21,925.00		21,900.00		XXXXXXXXXXXXXX	XXX	21,900.00		21,900.00		XXXXXXXXXXXXXX	XXX
Ordinance #09-1326		18,750.00		18,800.00		XXXXXXXXXXXXXX	XXX	18,800.00		18,750.00		XXXXXXXXXXXXXX	XXX
Ordinance #10-1361		6,475.00		6,500.00		XXXXXXXXXXXXXX	XXX	6,500.00		6,452.75		XXXXXXXXXXXXXX	XXX
Ordinance #11-1387		1,775.00		1,800.00		XXXXXXXXXXXXXX	XXX	1,800.00		1,776.35		XXXXXXXXXXXXXX	XXX
Ordinance #12-1416		4,650.00		4,600.00		XXXXXXXXXXXXXX	XXX	4,600.00		4,600.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	118,000.00		118,000.00		XXXXXXXXXXXXXX	XXX	118,000.00		117,795.56		XXXXXXXXXXXXXX	XXX

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 - Municipal- Excluded from "CAPS"													
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,444,904.62		6,675,471.41				6,682,971.41			6,606,418.15		76,553.26

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,444,904.62		6,675,471.41				6,682,971.41				6,606,418.15	76,553.26
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	25,829,191.62		25,710,890.41				25,710,890.41				23,399,552.81	2,311,337.60
(M) Reserve for Uncollected Taxes	50-899	1,043,824.42		999,156.33		XXXXXXXXXXXXXXXXXX	XXX	999,156.33				999,156.33	XXXXXXXXXXXXXXXXXX XXX
9. Total General Appropriations	34-499	26,873,016.04		26,710,046.74				26,710,046.74				24,398,709.14	2,311,337.60

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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,384,287.00		19,035,419.00				19,027,919.00		16,793,134.66		2,234,784.34	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	100,165.00		95,244.00				102,744.00		102,744.00		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303	1,295,420.00		1,319,920.00				1,319,920.00		1,243,783.05		76,136.95	
Public & Private Progs Offset by Revs.	40-999	68,319.62		410,782.41				410,782.41		410,782.41		-	
Total Operations- Excluded from "CAPS"	34-305	1,463,904.62		1,825,946.41				1,833,446.41		1,757,309.46		76,136.95	
(C) Capital Improvements	44-999	300,450.00		172,475.00				172,475.00		172,475.00		-	
(D) Municipal Debt Service	45-999	4,562,550.00		4,559,050.00				4,559,050.00		4,558,838.13		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	118,000.00		118,000.00		XXXXXXXXXXXXXX	XX	118,000.00		117,795.56		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,043,824.42		999,156.33		XXXXXXXXXXXXXX	XX	999,156.33		999,156.33		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	26,873,016.04		26,710,046.74				26,710,046.74		24,398,709.14		2,310,921.29	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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 Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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	
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
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												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	750,000.00		1,650,000.00		1,650,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	750,000.00		1,650,000.00		1,650,000.00	
Sewer User Fees							
Miscellaneous		4,963,920.00		4,794,265.00		5,411,090.60	
						-	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Sewer Capacity Trust		1,000,000.00		750,000.00		750,000	
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	6,713,920.00		7,194,265.00		7,811,090.60	

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	945,000.00		917,000.00				917,000.00		1,387,284.58		(470,284.58)	
Other Expenses	55-502	2,416,950.00		2,501,800.00				2,501,800.00		1,343,494.36		1,158,305.64	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	4,500.00		382,500.00		XXXXXXXXXXXXXX	XX	382,500.00		382,500.00		-	
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	285,000.00		275,000.00				275,000.00		275,000.00		XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	417,000.00		407,300.00				407,300.00		384,550.00		XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
NJFIT Loan Principal & Interest		1,750,000.00		1,798,600.00				1,798,600.00		1,766,518.57		XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR 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	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530			-		xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Deferred Unfunded Ordinances						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Ordinance #99-984		7,500.00		7,500.00		xxxxxxxxxxxxx	xx	7,500.00		7,500.00		xxxxxxxxxxxxx	xx
Ordinance #10-1363		2,000.00		2,000.00		xxxxxxxxxxxxx	xx	2,000.00		1,740.10		xxxxxxxxxxxxx	xx
Ordinance #11-1388		6,000.00		6,000.00		xxxxxxxxxxxxx	xx	6,000.00		5,910.70		xxxxxxxxxxxxx	xx
Ordinance #12-1417		500.00		500.00		xxxxxxxxxxxxx	xx	500.00		464.00		xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540	93,470.00		91,065.00				91,065.00		91,065.00		-	
Social Security System (O.A.S.I.)	55-541	71,000.00		71,000.00				71,000.00		63,245.37		7,754.63	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545	715,000.00		734,000.00		xxxxxxxxxxxxx	xx	734,000.00		734,000.00		xxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,713,920.00		7,194,265.00				7,194,265.00		6,443,272.68		695,775.69	

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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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; Federal Grant; 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; _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	12,301,310.85	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	1,001,851.21	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	922,818.30	
Tax Title Liens Receivable	1110400	272,204.84	
Property Acquired by Tax Title Lien Liquidation	1110500	115,210.00	
Other Receivables	1110600	1,318,452.00	
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800		
Total Assets	1110900	15,931,847.20	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	8,021,298.08	
Reserves for Receivables	2110200	1,606,491.97	
Surplus	2110300	6,304,057.15	
Total Liabilities, Reserves and Surplus		15,931,847.20	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	5,228,680.19	4,212,878.56
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2014 99.04 %, 2013 99.05 %)	2310200	105,930,173.51	104,059,551.43
Delinquent Taxes	2310300	783,643.64	908,473.45
Other Revenues and Additions to Income	2310400	13,601,425.56	13,710,925.66
Total Funds	2310500	125,543,922.90	122,891,829.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,710,474.10	25,018,592.92
School Taxes (Including Local and Regional)	2310700	72,898,041.50	71,599,362.86
County Taxes(Including Added Tax Amounts)	2310800	17,504,421.51	17,542,400.51
Special District Taxes	2310900	3,080,966.26	3,028,746.00
Other Expenditures and Deductions from Income	2311000	45,962.38	474,046.62
Total Expenditures and Tax Requirements	2311100	119,239,865.75	117,663,148.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	119,239,865.75	117,663,148.91
Surplus Balance - December 31st	2311400	6,304,057.15	5,228,680.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,304,057.15	
Current Surplus Anticipated in 2015 Budget	2311600	4,805,000.00	
Surplus Balance Remaining	2311700	1,499,057.15	

(Important: This appendix must be included in advertisement of budget.)

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Blank area for narrative text.

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department									
Repl. Mobile Data Computer		70,000.00			3,500.00			66,500.00	
Repl. Mobile Vision Cameras		15,000.00			750.00			14,250.00	
Repl. Auto Ext. Defibs (AED's)		6,000.00			6,000.00			-	
Desktop Computers		5,000.00			5,000.00			-	
Servers/MIS Equipment		9,000.00			450.00			8,550.00	
Body Armor		7,500.00			375.00			7,125.00	
Investigative / Admin. Vehicle		32,000.00			1,600.00			30,400.00	
Engineering									
Annual Road Projects		780,000.00			39,000.00			741,000.00	
Reading Boulevard		20,000.00			1,000.00			19,000.00	
Cherry Valley Road & Raymond's Curve - Design		600,000.00			30,000.00			570,000.00	
Additional Overlay Projects		500,000.00			25,000.00			475,000.00	
Subgrade Reconstruction		590,000.00			29,500.00			560,500.00	
Code and Planning									
New SUV - Code		20,000.00			1,000.00			19,000.00	
Toughbook Computer		3,000.00			3,000.00			-	
GPS Tracking Devices (7)		1,000.00			1,000.00			-	

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Health and Animal Control									
Hook Shelter to Septic / Rem. Tank		15,000.00			750.00			14,250.00	
Adoption Shed		15,000.00			750.00			14,250.00	
Replace Ranger		35,000.00			1,750.00			33,250.00	
Privacy Enclosure		5,000.00			5,000.00			-	
Fire Prevention									
Replace Police Durango		40,000.00			2,000.00			38,000.00	
Public Works - Streets & Roads									
2001 F250/Plow		30,000.00			1,500.00			28,500.00	
2001 F550 Dump 4x4 / Plow		90,000.00			4,500.00			85,500.00	
2000 2654 Dump		140,000.00			7,000.00			133,000.00	
1985 1954 Dump		200,000.00			10,000.00			190,000.00	
2003 New Hol. LW170 Loader		160,000.00			8,000.00			152,000.00	
Snowplower Replacement		15,000.00			750.00			14,250.00	
Skid Steer Attachments		20,000.00			1,000.00			19,000.00	
Parks									
Pickup 4X4 with Plow		35,000.00			1,750.00			33,250.00	
72" Mower - Repl. JD 935-D		18,000.00			900.00			17,100.00	

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

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
Buildings					-				
Parking Lot Repair - Overlay		50,000.00				2,500.00			47,500.00
Window Repl. - Muni. Building		50,000.00				2,500.00			47,500.00
Vinyl Side / Paint		65,000.00				3,250.00			61,750.00
Curb / Sidewalk Repair		10,000.00				500.00			9,500.00
HVAC Upgrades		50,000.00				2,500.00			47,500.00
Well Upgrades / Replace		20,000.00				1,000.00			19,000.00
GIS					-				-
Field Ruggedized Tablet PC		3,750.00				3,750.00			-
Computer Network						-			-
Desktop / Minitower Computers		20,000.00				1,000.00			19,000.00
Laptop Computers		8,000.00				400.00			7,600.00
Network Printer		2,500.00				2,500.00			-
Individual Printers		500.00				500.00			-
Networked B&W Scanner		4,200.00				4,200.00			-
Firewall		10,500.00				525.00			9,975.00
Software Renewal (3 yr. agree)		75,000.00				25,000.00			-
									25,000.00

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

Local Unit Township of Montgomery

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		
Recreation										
Upgrades/Improvement to Dog Park		25,000.00				1,250.00			23,750.00	
Replace/Repair Playground Equipment		50,000.00				2,500.00			47,500.00	
Playground/Parks Upgrades		450,000.00				22,500.00			427,500.00	
Finance & Administration										
Headquarters Renov. - Police		35,000.00				1,750.00			33,250.00	
Otto Kaufmann Renov. Study & Implementation		50,000.00				2,500.00			47,500.00	
Administration - New SUV		20,000.00				1,000.00			19,000.00	
Renovation Study and Implementation		250,000.00				12,500.00			237,500.00	
Removal and Renovation - Oil Tank - Public Works		50,000.00				2,500.00			47,500.00	
Removal - Detective Trialer		10,000.00				10,000.00			-	
Planning										
New Vehicle (SUV)		20,000.00				1,000.00			19,000.00	
Open Space										
Thompson - Cherry Valley		1,000,000.00					1,000,000			
Matthews Farm		250,000.00					250,000			
Texaco		750,000.00					750,000			
Webster		125,000.00					125,000			
John Drake		2,000,000.00					2,000,000			
TOTAL - ALL PROJECTS	33-399	8,930,950.00				300,450.00	-	4,125,000.00	4,455,500.00	25,000.00

**SEWER UTILITY BUDGET (Current Year Action)
2015**

Local Unit Township of Montgomery

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
610 - 2003 F250 w/Plow		50,000.00						50,000.00	
621- 1999 Jet-Vac		355,000.00						355,000.00	
CV Condition Assessment		125,000.00						125,000.00	
Collection Sys Repairs Minor		100,000.00						100,000.00	
PB HVAC Improvements		50,000.00						50,000.00	
ST Main Pump Station Upgrade		1,200,000.00						1,200,000.00	
Oxbridge Force Main		1,000,000.00						1,000,000.00	
RE Pump Station & Force Main Construction		3,570,000.00						3,570,000.00	
PS Alarm System Upgrade		75,000.00						75,000.00	
Misc Pumps (Raw Sewage)		14,000.00						14,000.00	
Misc Decant Pumps (2)		2,500			2,500				
CV - Anoxic Mixer #2 Replacement		25,000						25,000.00	
CV - Comminuter #2 Replacement		25,000						25,000.00	
CV - Scum Pump #1 Replacement		25,000						25,000.00	
Misc Lab Equipment		12,000						12,000.00	
Ice Maker		2,000			2,000				
		6,630,500.00				4,500.00		6,626,000.00	

**SIX YEAR CAPITAL PROGRAM - 2015 to 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

Township of Montgomery

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2015	2016	2017	2018	2019	2020
Police			1,029,500.00	144,500.00	108,000.00	56,000.00	456,000.00	155,000.00	110,000.00
Engineering & Planning			16,560,000.00	2,510,000.00	3,250,000.00	3,800,000.00	2,950,000.00	2,200,000.00	1,850,000.00
Health & Animal Control			192,000.00	70,000.00	45,000.00	60,000.00	-	17,000.00	-
Code			44,000.00	24,000.00	20,000.00	-	-	-	-
Fire Prevention			140,000.00	40,000.00	-	-	40,000.00	-	60,000.00
Sreets & Roads			1,993,000.00	655,000.00	536,000.00	420,000.00	212,000.00	-	170,000.00
Parks			457,000.00	53,000.00	117,000.00	129,000.00	48,000.00	45,000.00	65,000.00
Buildings & Grounds			560,000.00	245,000.00	120,000.00	100,000.00	30,000.00	25,000.00	40,000.00
GIS			81,250.00	3,750.00	25,000.00	3,750.00	7,500.00	3,750.00	37,500.00
Court			-	-	-	-	-	-	-
Shade Tree			-	-	-	-	-	-	-
Finance & Administration			15,415,000.00	415,000.00	-	-	-	-	15,000,000.00
Open Space			10,115,000.00	4,125,000.00	3,440,000.00	2,150,000.00	400,000.00	-	-
Computer Network			441,700.00	70,700.00	74,200.00	41,200.00	62,200.00	92,700.00	100,700.00
Recreation			715,000.00	525,000.00	75,000.00	-	40,000.00	75,000.00	-
Sewer Utility			7,596,500.00	6,630,500.00	116,500.00	178,500.00	403,000.00	116,500.00	151,500.00
TOTAL - ALL PROJECTS	33-299		55,339,950.00	15,511,450.00	7,926,700.00	6,938,450.00	4,648,700.00	2,729,950.00	17,584,700.00

**SIX YEAR CAPITAL PROGRAM - 2015 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Montgomery

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
Police	1,029,500.00	144,500.00	885,000.00	51,475.00					978,025.00	
Engineering & Planning	16,560,000.00	2,510,000.00	14,050,000.00	828,000.00					15,732,000.00	
Health & Animal Control	192,000.00	70,000.00	122,000.00	9,600.00					182,400.00	
Code	44,000.00	24,000.00	20,000.00	2,200.00					41,800.00	
Fire Prevention	140,000.00	40,000.00	100,000.00	7,000.00					133,000.00	
Sreets & Roads	1,993,000.00	655,000.00	1,338,000.00	99,650.00					1,893,350.00	
Parks	457,000.00	53,000.00	404,000.00	22,850.00					434,150.00	
Buildings & Grounds	560,000.00	245,000.00	315,000.00	28,000.00					532,000.00	
GIS	81,250.00	3,750.00	77,500.00	4,062.50					77,187.50	
Court	-	-	-	-					-	
Shade Tree	-	-	-	-					-	
Finance & Administration	15,415,000.00	415,000.00	15,000,000.00	770,750.00					14,644,250.00	
Open Space	10,115,000.00	4,125,000.00	5,990,000.00	505,750.00					9,609,250.00	
Computer Network	441,700.00	70,700.00	371,000.00	22,085.00					419,615.00	
Recreation	715,000.00	525,000.00	190,000.00	35,750.00					679,250.00	
Sewer Utility	7,596,500.00	6,630,500.00	966,000.00	4,500.00				7,592,000.00	-	
TOTAL - ALL PROJECTS	33-399 55,339,950.00	15,511,450.00	39,828,500.00	2,391,672.50	-	-	-	7,592,000.00	45,356,277.50	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Township Committee of the Township of Montgomery, of the County of Somerset, 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)\$ 13,099,775 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (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)\$ 1,493,961.28 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

(Insert last name)

Ayes { Madrid, Trzaska, Sugden, Graham, Nays {
Smith

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	4,305,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,797,341.30
Receipts from Delinquent Taxes	15-499	\$	670,900.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	13,099,774.74
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	26,873,016.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 17,229,317.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,154,970.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,463,904.62
(c) Capital Improvements	44-999	\$ 300,450.00
(d) Municipal Debt Service	45-999	\$ 4,562,550.00
(e) Deferred Charges - Municipal	46-999	\$ 118,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,043,824.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 26,873,016.04

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 21st 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 _____ day of _____, 2015 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF MONTGOMERY COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,493,961.28	1,482,900.43	1,491,436.24	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	72,718.18	71,292.33	70,902.47	389.86
Interest Income	54-113			1,666.71	Other Expenses	54-385-2	37,900.53	37,157.38	36,819.06	338.32
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		4,274,561.85	1,370,389.15	129,124.57	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Other Income				378.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	5,768,523.13	2,853,289.58	1,622,605.52	Acquisition of Farmland	54-916-2	4,125,000.00	1,220,100.00	-	1,220,100.00
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		2-Apr-98	Ordinance #98-936		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	1,402,694.66	1,368,263.05	1,368,263.05	xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2		-	156,476.82	xxxxxxx
Total Tax Collected to date		\$	21,029,631.04		Interest on Bonds	54-930-2	130,209.76	156,476.82	156,476.82	xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date			3,798.15		Reserve for Future Use	54-950-2				
			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	5,768,523.13	2,853,289.58	1,788,938.22	1,064,351.36
Recreation land preserved in 2014:										
			<i>(Acres)</i>							
Farmland preserved in 2014:			-							
			<i>(Acres)</i>							

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

Contracting Unit: _____

Year Ending: _____

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.

Date

Clerk of the Governing Body