

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD

COUNTY:

UNION

<u>David Barnett</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ziad Andrew Shehady</u>	<u>12/31/2017</u>
<u>Jerome Fernandez</u>	<u>12/31/2016</u>
<u>Richard Huber</u>	<u>12/31/2016</u>
<u>Margaret Bandrowski</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Linda M, Donnelly</u> Municipal Clerk	<u>7/1/2011</u> { Date of Orig. Appt. <u>1457</u> Cert No.
<u>Mary Jo Walsh</u> Tax Collector	<u>T-1466</u> Cert No.
<u>Michael Quick</u> Chief Financial Officer	<u>N0846</u> Cert No.
<u>Warren M. Korecky</u> Registered Municipal Accountant	<u>419</u> Lic No.
<u>Neil Dworkin</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Springfield
100 Mountain Avenue
Springfield, New Jersey 07081

Fax #: 973-912-2277

Please attach this to your 2015 Budget and Mail to:

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 Springfield County of Union 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

28th 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 28th day of April, 2015

Clerk
Municipal Building

Address
Springfield, New Jersey 07081

Address
973-912-2200

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 28th day of April, 2015

Registered Municipal Accountant
308 East Broad Street

Address
Westfield, New Jersey 07090

Address
908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 28th day of April, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED 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>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 Springfield, County of _____ Union _____ 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 The Local Source

in the issue of May 16, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Barnett
Bandrowski
Fernandez
Huber
Shehady

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Springfield, County of Union, on April 28th, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 26, 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.

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)}	23,038,282	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	7,203,786	40
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	7,203,786	40
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,000,000	00
Percent of Tax Collections		
Building Aid Allowance 2015-\$		
for Schools-State Aid 2014-\$	31,242,068	40
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)	7,785,135	40
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)	22,630,668	57
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	826,264	43

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

	General Budget		Water Utility		Swimming Pool Utility		Utility	
	Budget Appropriations - Adopted Budget	30,720,378	11			448,000	00	
Budget Appropriation Added by N.J.S 40A:4-87	209,057	64						
Emergency Appropriations								
Total Appropriations	30,929,435	75			448,000	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	29,156,147	81			429,425	52		
Reserved	1,773,287	94			18,574	48		
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	30,929,435	75			448,000	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

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	\$4,540,780.00
Projected Employee Contributions- 2015	<u>\$266,000.00</u>
Group Health Insurance Budget Appropriation- 2015	\$4,274,780.00

"CAPS" CALCULATIONS

N.J.S. 40A:4-45.1 et. Seq. "The Local Government 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 2104 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reaverse for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by the index rate and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

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

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

Township of Springfield "CAPS" Calculations

Total General Appropriations for 2014	\$30,720,378.00
Less Exceptions:	
Total Other Operations	\$3,688,251.00
Total Public & Private Programs	\$90,917.00
Total Capital Improvments	\$200,000.00
Total Municipal Debt Service	\$2,699,000.00
Deferred Charges to Future Taxatio	\$15,000.00
Interlocal Services Agreements	\$100,000.00
Reserve for Uncollected Taxes	<u>\$1,000,000.00</u>
Total Exceptions	<u>\$7,793,168.00</u>
Amount on which 1.5% is Applied	\$22,927,210.00
1.5% "CAP"	<u>\$343,908.15</u>
Allowable Operation Appropriations before Additional Exceptions per N.J.S.A. 40a:4-45.3	\$23,271,118.15
Add:	
Increase in Ratables from New Construction & Improvements	\$84,659.56
Cap Bank	<u>\$1,468,586.94</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$24,824,364.65</u></u>

NOTE: Sheet 3b-c

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).

Township of Springfield- Summary FY 2015 Tax Levy "CAPS" Calculation

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Municipal Purposes

Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation

Plus 2% CAP Increase

Adjusted Tax Levy

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Health Insurance Cost Increase \$123,380.00

Allowable Pension Obligations Increase \$136,840.00

Add Total Exclusions

Adjusted Tax Levy

Additions:

New Ratables:

Increase in Valuations (New Construction and Additions)

Prior Year's Local Municipal Purpose Tax Rate (per \$100)

New Ratable Adjustment to Levy

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes- As set forth in this budget- sheet 11

Analysis of Compensated Absence Liability

<u>Organization/Individuals Eligible for Benefit</u>	<u>Gross Days of Accumulated Absence</u>
Police	2,546
Fire	555
AFSCME	1,177
Management/Non-Union	773
TOTALS	5,051

Total Funds Reserved as of end of 2014
Total Funds Appropriated in 2015

\$21,982,362.27

\$21,982,362.27

\$439,647.00

\$22,422,009.27

\$22,422,009.27

\$260,220.00

\$22,682,229.27

\$4,123,700.00

2.053

\$84,660.00

\$22,766,889

\$22,630,669

Value of Compensated Absences

Approved Labor Agreement

Local Ordinance

Individual Employment Agreement

\$707,836.25

X

\$173,087.73

X

\$295,019.56

X

\$296,701.86

X

\$1,472,645.40

\$137,501.31

\$3,000.00

ents

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	3,000,000	00	2,800,000	00	2,800,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,000,000	00	2,800,000	00	2,800,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	20,000	00	20,000	00	23,984	00
Other	08-104	30,000	00	20,000	00	36,392	50
Fees and Permits	08-105	90,000	00	185,000	00	184,189	80
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	472,000	00	700,000	00	872,067	76
Other	08-109						
Interest and Costs on Taxes	08-112	140,000	00	140,000	00	140,429	22
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	28,000	00	23,000	00	35,704	40
Anticipated Utility Operating Surplus	08-114						

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	280,000	00	290,000	00	280,333	08
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000	00	290,000	00	280,333	08

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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Springfield Board of Education- Field Maintenance		100,000	00	100,000	00	100,000	00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	100,000	00	100,000	00	100,000	00

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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701	44,526	40	24,296	68	24,296	68
Clean Communities Program	10-770			25,875	42	25,875	42
Alcohol Education Rehabilitation Fund	10-702			1,890	56	1,890	56
Municipal Alliance on Alcoholism Drug Abuse	10-703	11,252	00	11,252	00	11,252	00
State Police Grant	10-705			2,437	43	2,437	43
Senior Citizens Bus Service	10-706			7,430	00	7,430	00
NJ DOT Stone Hill	10-707			100,000	00	100,000	00
Safe Corridors Grant	10-709			39,650	20	39,650	20
CDBG	10-710			16,180	00	16,180	00
CDBG Fire Suppression Chislom Center	10-713			30,000	00	30,000	00
Sustainable Jersey Grant	10-712			10,000	00	10,000	00
Body Armor Fund	10-714			4,211	46	4,211	46
DOT Municipal Aid Program- Baltusrol Way	10-708	190,000	00				

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	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	45,000	00	38,000	00	46,469	94
Cable T.V. Franchise Fee- Verizon & Comcast	08-117	264,000	00	250,000	0	251,010	41
Hotel/Motel Tax	08-119	15,000	00	12,000	00	17,087	34
FEMA Reimbursement	08-120	40,000	00	100,000	00	298,853	47
General Capital Surplus	08-121	100,000	00	100,000	00	100,000	00
Cell Tower Rental	08-122	65,000	00	50,000	00	66,926	75
Parking Meters	08-123	85,000	00	85,000	00	85,449	19
Red Light Camera Fees & Fines	08-124	148,000	00	516,000	00	516,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	762,000	00	1,151,000	00	1,381,797	10

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000	00	2,800,000	00	2,800,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	900,000	00	1,208,000	00	1,418,055	96
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,753,357	00	1,753,357	00	1,753,357	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000	00	290,000	00	280,333	08
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	100,000	00	100,000	00	100,000	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	571,778	40	273,223	75	273,223	75
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	762,000	00	1,151,000	00	1,381,797	10
Total Miscellaneous Revenues	13-099	4,367,135	40	4,775,580	75	5,206,766	89
4. Receipts from Delinquent Taxes	15-499	418,000	00	537,000	00	538,657	19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,785,135	40	8,112,580	75	8,545,424	08
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	22,630,668	57	21,982,362	27	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	826,264	43	834,492	73	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,456,933	00	22,816,855	00	23,255,732	33
7. Total General Revenues	13-299	31,242,068	40	30,929,435	75	31,801,156	41

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 & Township Committee:													
Salaries & Wages	20-110-1	18,000	00	14,600	00			14,650	00	14,600	00	50	00
Other Expenses	20-110-2	2,500	00	2,500	00			2,450	00	303	50	2,146	50
Administrative & Executive:													
Salaries & Wages	20-201-1	240,000	00	223,000	00			224,000	00	211,459	16	12,540	84
Other Expenses	20-201-2	14,808	00	29,603	00			30,703	00	23,113	33	7,589	67
Township Clerk:													
Salaries & Wages	20-120-1	129,000	00	143,000	00			143,000	00	137,866	51	5,133	49
Other Expenses	20-120-2	91,405	00	74,117	00			76,117	00	70,046	25	6,070	75
Financial Administration:													
Salaries & Wages	20-130-1	267,000	00	262,000	00			262,000	00	220,383	31	41,616	69
Other Expenses	20-130-2	27,100	00	36,001	00			36,001	00	5,686	28	30,314	72
Audit	20-135-2	64,000	00	64,000	00			65,500	00	59,725	00	5,775	00
Assessment of Taxes:													
Salaries & Wages	20-150-1	138,000	00	136,000	00			136,000	00	133,757	12	2,242	88
Other Expenses	20-150-2	69,800	00	91,350	00			286,350	00	223,216	34	63,133	66

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	
Revenue Administration:													
Salaries & Wages	20-145-1	127,000	00	119,000	00			113,000	00	98,996	93	14,003	07
Other Expenses	20-145-2	25,850	00	19,053	00			25,053	00	20,500	85	4,552	15
Legal Services:													
Other Expenses	20-155-2	158,000	00	161,100	00			101,100	00	47,597	76	53,502	24
Municipal Court:													
Salaries & Wages	43-490-1	253,000	00	242,000	00			242,000	00	226,757	38	15,242	62
Other Expenses	43-490-2	28,907	00	30,200	00			30,200	00	18,370	58	11,829	42
Public Defender:													
Other Expenses	43-495-2	2,000	00	2,000	00			2,000	00			2,000	00
Human Resources:													
Other Expenses	20-105-2	60,000	00	50,000	00			76,000	00	69,983	12	6,016	88
Engineering Services and Costs													
Salaries & Wages	20-165-1	184,000	00	169,000	00			174,000	00	167,868	01	6,131	99
Other Expenses	20-165-2	79,959	00	71,353	00			122,353	00	53,230	48	69,122	52

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	
Public Buildings and Grounds:													
Salaries & Wages	26-310-1	247,000	00	239,000	00			239,000	00	229,378	89	9,621	11
Other Expenses	26-310-2	125,503	00	117,400	00			135,400	00	118,400	64	16,999	36
Snow Removal:													
Other Expenses	26-311-2	5,000	00	5,000	00			21,000	00	5,000	00	16,000	00
Municipal Land Use Law (N.J.S.A. 40:55-D-1)													
Planning Board:													
Salaries & Wages	21-180-1	25,500	00	24,500	00			24,500	00	23,744	91	755	09
Other Expenses	21-180-2	37,810	00	28,943	00			28,943	00	22,120	32	6,822	68
Board of Adjustment:													
Salaries & Wages	21-185-1	25,500	00	24,500	00			24,500	00	23,744	66	755	34
Other Expenses	21-185-2	13,101	00	24,950	00			25,950	00	14,000	70	11,949	30
Rent Leveling Board:													
Other Expenses	21-187-2	5,600	00	5,600	00			5,600	00	4,999	92	600	08
Data Processing:													
Other Expenses	20-140-2	92,003	00	89,102	00			129,102	00	74,005	26	55,096	74

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		
Environmental Commission (R.S. 40:56-1 ET. SEQ.):												
Other Expenses	27-335-2	2,500	00	2,000	00		2,000	00	432	80	1,567	20
Tax Map:												
Other Expenses	27-336-2											
Insurance:												
General Liability	23-210-2	517,000	00	516,939	00		516,939	00	506,001	12	10,937	88
Workers Compensation Insurance	23-215-2	303,000	00	301,689	00		301,689	00	281,689	40	19,999	60
Employee Group Health	23-220-2	4,232,800	00	3,970,978	00		3,970,978	00	3,720,985	30	249,992	70
Employee Health Benefits Waiver	23-220-2	30,000	00	30,000	00		30,000	00	30,000	00		
Public Safety:												
Fire:												
Salaries & Wages	25-265-1	2,427,000	00	2,485,000	00		2,425,000	00	2,355,305	23	69,694	77
Other Expenses	25-265-2	313,608	00	312,806	00		327,806	00	311,366	63	16,439	37

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		
Police:												
Salaries & Wages	25-240-1	5,157,000	00	5,115,000	00		5,015,000 00	4,944,163	44	70,836	56	
Other Expenses	25-240-2	161,376	00	162,869	00		185,869 00	161,111	34	24,757	66	
First Aid Organization:												
Other Expenses	25-260-2	99,000	00	99,000	00		99,000 00	99,000	00			
Municipal Prosecutor:												
Other Expenses	20-155-2	20,800	00	23,000	00		23,000 00	19,200	00	3,800	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		
Emergency Management Services:												
Salaries & Wages	25-252-1	60,000	00	48,000	00		48,000 00	44,483	34	3,516	66	
Other Expenses	25-252-2	57,411	00	54,256	00		99,256 00	80,908	68	18,347	32	
Streets and Roads:												
Road Repair and Maintenance:												
Salaries & Wages	26-290-1	1,350,000	00	1,257,000	00		1,227,000 00	1,131,971	77	95,028	23	
Other Expenses	26-290-2	117,206	00	120,550	00		182,550 00	142,242	20	40,307	80	
Street Lighting:												
Other Expenses	31-435-2	214,000	00	220,000	00		154,000 00	149,304	73	4,695	27	
Vehicle Maintenance:												
Other Expenses	26-315-2	126,000	00	135,500	00		140,500 00	105,811	72	34,688	28	

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	
Sanitation:											
Sewer System:											
Salaries & Wages	31-455-1	92,000	00	85,000	00		87,000 00	83,893	09	3,106	91
Other Expenses	31-455-2	29,000	00	33,000	00		38,000 00	20,646	37	17,353	63
Right to Know:											
Salaries & Wages	27-331-1	1,000	00	1,000	00						
Garbage and Trash Removal:											
Salaries & Wages	26-305-1	13,000	00	13,000	00		14,000 00	12,609	48	1,390	52
Other Expenses											
Tipping Fees	26-305-2	440,000	00	440,000	00		440,000 00	412,920	40	27,079	60
Contractual	26-305-2	460,000	00	468,000	00		468,000 00	452,023	62	15,976	38

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	
Health and Welfare:													
Board of Health:													
Salaries & Wages	27-330-1	3,500	00	3,500	00			4,500	00	2,249	03	2,250	97
Other Expenses	27-330-2	108,001	00	108,000	00			110,000	00	105,255	34	4,744	66
Animal Control:													
Other Expenses	27-340-2	8,000	00	8,000	00			8,000	00	8,000	00		
New Jersey Public Employees Occupational													
Safety and Health Act:													
Other Expenses	27-330-2	1,000	00	1,000	00								

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
Recreation and Education:												
Recreation Services:												
Salaries & Wages	28-370-1	259,000	00	201,000	00		202,000 00	195,616	25	6,383	75	
Other Expenses	28-370-2	82,116	00	105,105	00		116,105 00	104,024	19	12,080	81	
Maintenance of Parks:												
Salaries & Wages	28-375-1	222,000	00	216,000	00		216,000 00	126,026	99	89,973	01	
Other Expenses	28-375-2	12,411	00	12,806	00		22,806 00	13,096	12	9,709	88	
Celebration of Public Events:												
Other Expenses	28-370-2	25,500	00	17,000	00		20,000 00	12,513	16	7,486	84	
Senior Citizens Transportation:												
Salaries & Wages	28-330-1	27,000	00	27,000	00		27,000 00	4,988	00	22,012	00	
Community Shuttle Bus Services (JITNEY):												
Salaries & Wages	42-103-1	40,000	00	31,000	00		31,000 00	28,773	83	2,226	17	
Other Expenses	42-103-2	3,000	00	3,000	00		3,000 00			3,000	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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	165,000	00	145,000	00			145,000	00	139,191	11	5,808	89
Other Expenses	22-195-2	57,906	00	53,979	00			53,979	00	41,445	24	12,533	76
Zoning Enforcement:													
Salaries and Wages	22-195-1	15,000	00	14,000	00			14,000	00	12,857	26	1,142	74
Other Expenses	22-195-2	30,001	00	30,751	00			30,751	00	10,180	00	20,571	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	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utilities:													
Electric	31-430-2	164,000	00	170,000	00			129,000	00	104,381	32	24,618	68
Telephone	31-440-2	101,000	00	110,000	00			110,000	00	71,795	93	38,204	07
Water	31-445-2	35,000	00	30,000	00			35,000	00	29,723	52	5,276	48
Natural Gas	31-446-2	102,000	00	102,000	00			102,000	00	56,844	72	45,155	28
Gasoline	31-460-2	290,000	00	310,000	00			231,000	00	220,465	64	10,534	36
Red Light Camera- Contractual	31-450-2	30,000	00	490,000	00			308,000	00	306,048	00	1,952	00
Municipal Services Act	26-325-2	55,000	00	55,000	00			55,000	00	46,197	47	8,802	53
Accumulated Absenses:													
Salaries and Wages	30-415-1	3,000	00	3,000	00			34,400	00	3,000	00	31,400	00
Total Operations {item 8(A)} within "CAPS"	34-199	20,620,482	00	20,640,600	00			20,600,600	00	19,027,600	99	1,572,999	01
B. Contingent	35-470	1,000	00	1,000	00	XXXXXXXXXXXXXXXXXX	XXX	1,000	00			1,000	00
Total Operations Including Contingent- within "CAPS"	34-201	20,621,482	00	20,641,600	00			20,601,600	00	19,027,600	99	1,573,999	01
Detail:													
Salaries and Wages	34-201-1	11,488,500	00	11,241,100	00			11,086,550	00	10,573,685	70	512,864	30
Other Expenses (Including Contingent)	34-201-2	9,132,982	00	9,400,500	00			9,515,050	00	8,453,915	29	1,061,134	71

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	457,500	00	447,000	00			447,000	00	445,766	00	1,234	00
Social Security System (O.A.S.I)	36-472	460,000	00	480,000	00			480,000	00	402,702	99	77,297	01
Consolidated Police and Firemen's Pension Fund	36-474	1,000	00	10,000	00			10,000	00			10,000	00
Police and Firemen's Retirement System of N.J.	36-475	1,462,300	00	1,301,000	00			1,301,000	00	1,300,322	00	678	00
Unemployment Insurance	23-225	35,000	00	45,000	00			45,000	00	45,000	00		
Defined Contribution Retirement Program	36-477	1,000	00	2,610	00			2,610	00			2,610	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,416,800	00	2,285,610	00			2,285,610	00	2,193,790	99	91,819	01
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	23,038,282	00	22,927,210	00			22,887,210	00	21,221,391	98	1,665,818	02

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	
Rahway Valley Sewerage Authority:													
Share of Cost	31-455-2	2,500,677	00	2,408,628	00			2,408,628	00	2,387,540	87	21,087	13
Maintenance of Free Public Library:													
(P.L. 1985 CH82 & 541)	29-390-2	1,000,600	00	1,023,600	00			1,023,600	00	1,023,597	00	3	00
Maintenance of 911 Services:													
Salaries & Wages	25-240-1	35,000	00	35,000	00			35,000	00	35,000	00		
Other Expenses	25-240-2	115,000	00	112,001	00			112,001	00	105,381	49	6,619	51
Tax Appeals:													
Other Expenses	37-480-2	4,000	00	10,000	00			50,000	00	10,000	00	40,000	00
Employee Group Health Insurance	23-220-2	41,980	00	99,022	00			99,022	00	99,022	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			
Total Other Operations - Excluded from "CAPS"	34-300	3,697,257	00	3,688,251	00			3,728,251	00	3,660,541	36	67,709	64

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 (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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
NJ Clean Communities Grant	41-770-2			25,875	42			25,875	42			25,875	42
Municipal Alliance Grant:													
State Aid	41-703-2	11,252	00	11,252	00			11,252	00			11,252	00
Matching Funds	41-703-2	3,751	00	3,751	00			3,751	00			3,751	00
Drunk Driving Enforcement Fund	41-745-2												
Body Armor Fund Grant	41-723-2			4,211	46			4,211	46			4,211	46
State Police Grant	41-708-2			2,437	43			2,437	43			2,437	43
Recycling Tonnage Grant	41-720-2	44,526	40	24,296	68			24,296	68			24,296	68
UC Senior Citizens Bus Service 2015	41-721-2	35,000	00										
FEMA Generators	41-717-2	100,000	00										
DOT Municipal Aid Program- Baltusrol Way	41-708-2	190,000	00										
KIDS Recreation Grant- 2013	41-724-2	66,000	00										
KIDS Recreation Grant- 2014	41-724-2	125,000	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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Senior Citizen Bus Service	41-716-2			7,430	00			7,430	00	7,430	00		
Fire Suppression	2			30,000	00			30,000	00	30,000	00		
Alcohol Education Rehabilitation Fund	2			1,890	56			1,890	56	1,890	56		
CDBG	41-717-2			16,180	00			16,180	00	16,180	00		
Sustainable Jersey Grant	41-718-2			10,000	00			10,000	00	10,000	00		
Matching Funds for Grants	41-725-2	21,000	00	23,000	00			23,000	00			23,000	00
DOT- Stone Hill	41-729-2			100,000	00			100,000	00	100,000	00		
DOT- Safe Corridor	41-729-2			39,650	20			39,650	20	39,650	20		
Total Public and Private Programs Offset by Revenues	40-999	596,529	40	299,974	75			299,974	75	276,974	75	23,000	00
Total Operations - Excluded from "CAPS"	34-305	4,393,786	40	4,088,225	75			4,128,225	75	4,020,755	83	107,469	92
Detail:													
Salaries & Wages	34-305-1	35,000	00	35,000	00			35,000	00	35,000	00		
Other Expenses	34-305-2	4,358,786	40	4,053,225	75			4,093,225	75	3,985,755	83	107,469	92

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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	200,000	00	200,000	00			200,000	00	200,000	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	1,175,000	00	1,205,000	00			1,205,000	00	1,205,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,145,000	00	1,145,000	00			1,145,000	00	1,145,000	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	80,000	00	111,000	00			111,000	00	111,000	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	210,000	00	238,000	00			238,000	00	238,000	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											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	2,610,000	00	2,699,000	00			2,699,000	00	2,699,000	00	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:	xxxxxxx	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			15,000	00	XXXXXXXXXXXXXX	XXX	15,000	00	15,000	00	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
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999			15,000	00	XXXXXXXXXXXXXX	XXX	15,000	00	15,000	00	XXXXXXXXXXXXXX	XXX
(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 Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,203,786	40	7,002,225	75			7,042,225	75	6,934,755	83	107,469	92

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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,203,786	40	7,002,225	75			7,042,225	75	6,934,755	83	107,469	92
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	30,242,068	40	29,929,435	75			29,929,435	75	28,156,147	81	1,773,287	94
(M) Reserve for Uncollected Taxes	50-899	1,000,000	00	1,000,000	00	XXXXXXXXXXXXXXXX	XXX	1,000,000	00	1,000,000	00	XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	31,242,068	40	30,929,435	75			30,929,435	75	29,156,147	81	1,773,287	94

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	20,621,482	00	20,641,600	00			20,601,600	00	19,027,600	99	1,573,999	01
Statutory Expenditures	xxxxxxx	2,416,800	00	2,285,610	00			2,285,610	00	2,193,790	99	91,819	01
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	3,697,257	00	3,688,251	00			3,728,251	00	3,660,541	36	67,709	64
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	100,000	00	100,000	00			100,000	00	83,239	72	16,760	28
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	596,529	40	299,974	75			299,974	75	276,974	75	23,000	00
Total Operations- Excluded from "CAPS"	34-305	4,393,786	40	4,088,225	75			4,128,225	75	4,020,755	83	107,469	92
(C) Capital Improvements	44-999	200,000	00	200,000	00			200,000	00	200,000	00		
(D) Municipal Debt Service	45-999	2,610,000	00	2,699,000	00			2,699,000	00	2,699,000	00	XXXXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999			15,000	00	XXXXXXXXXXXXXXXXXX	XX	15,000	00	15,000	00	XXXXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	1,000,000	00	1,000,000	00	XXXXXXXXXXXXXXXXXX	XX	1,000,000	00	1,000,000	00	XXXXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	31,242,068	40	30,929,435	75			30,929,435	75	29,156,147	81	1,773,287	94

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	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 SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501	57,000	00	71,000	00	71,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	57,000	00	71,000	00	71,000	00
Membership Fees	08-503	175,000	00	156,000	00	177,020	22
Day Camp Fees	08-505	202,000	00	159,000	00	202,426	23
Snack Bar Receipts	05-507						
Miscellaneous	08-508	20,000	00	20,000	00	28,444	44
Rental	08-509	15,800	00	42,000	00	16,840	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Swimming Pool Utility Revenues	08-599	469,800	00	448,000	00	495,730	89

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	270,000	00	250,000	00			250,000	00	241,000	00	9,000	00
Other Expenses	55-502	146,300	00	141,500	00			141,500	00	131,925	52	9,574	48
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	8,000	00	16,000	00	XXXXXXXXXXXXXXXXXX	XX	16,000	00	16,000	00		
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	23,000	00	20,000	00			20,000	00	20,000	00	XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523	5,500	00	3,500	00			3,500	00	3,500	00	XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX

DEDICATED SWIMMING POOL UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					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												
Social Security System (O.A.S.I.)	55-541	17,000	00	17,000	00			17,000	00	17,000	00		
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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	469,800	00	448,000	00			448,000	00	429,425	52	18,574	48

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
		2015	2014	Paid or Charged
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
		2015	2014	Paid or Charged
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			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	11,924,848	62
Due from State of N.J.(c20,P.L. 1971)	1111000	2,044	62
Federal and State Grants Receivable	1110200	740,631	87
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	465,536	09
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	1,353,753	84
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800		
Total Assets	1110900	14,487,015	04
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,826,307	16
Reserves for Receivables	2110200	2,560,121	80
Surplus	2110300	4,100,586	08
Total Liabilities, Reserves and Surplus		14,487,015	04

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	4,118,614	24	4,283,673	55
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2014- 99.09%; 2013- 98.53%)	2310200	72,720,340	61	70,226,763	79
Delinquent Taxes	2310300	538,657	19	631,509	53
Other Revenues and Additions to Income	2310400	7,489,376	43	6,633,412	60
Total Funds	2310500	84,866,988	47	81,775,359	47
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,929,435	75	29,158,050	26
School Taxes (Including Local and Regional)	2310700	36,925,088	00	34,396,111	00
County Taxes(Including Added Tax Amounts)	2310800	13,260,710	44	13,541,901	53
Special District Taxes	2310900	278,809	84	280,466	92
Other Expenditures and Deductions from Income	2311000	372,358	36	295,215	52
Total Expenditures and Tax Requirements	2311100	80,766,402	39	77,671,745	23
Less: Expenditures to be Raised by Future Taxes	2311200			15,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	80,766,402	39	77,656,745	23
Surplus Balance - December 31st	2311400	4,100,586	08	4,118,614	24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,100,586	08
Current Surplus Anticipated in 2015 Budget	2311600	3,000,000	00
Surplus Balance Remaining	2311700	1,100,586	08

(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

It is a requirement that a projected Capital Improvement Program be made part of the 2015 Municipal Budget. The improvements are estimated and may be adjusted.

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

Local Unit Township of Springfield

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	
Various Road Improvemnts	2014-1	2,000,000			100,000			1,900,000	
Improvements to Sewer System	2014-2	250,000			12,500			237,500	
Improvements to Municipal Property	2014-3	170,000			8,500			161,500	
Acquisition of Police Equipment	2014-4	150,000			7,500			142,500	
Acquisition of Fire Equipment	2014-5	1,300,000			65,000			1,235,000	
Acquisition of DPW Equipment	2014-6	400,000			20,000			380,000	
Acquisition of Revreation Equipment	2014-7	50,000			2,500			47,500	
Swim Pool Improvements	2014-8	30,000			1,500			28,500	
Dyke & Stream Improvements	2014-9	50,000			2,500			47,500	
Information Technology	2014-10	50,000			2,500			47,500	
TOTAL - ALL PROJECTS	33-199	4,450,000				222,500		4,227,500	

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

Local Unit Township of Springfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Various Road Improvemnants	2014-1	3,320,000		2,000,000	250,000	250,000	250,000	300,000	270,000
Improvements to Sewer System	2014-2	440,000		250,000	25,000	25,000	50,000	50,000	40,000
Improvements to Municipal Property	2014-3	330,000		170,000	30,000	30,000	30,000	30,000	40,000
Acquisition of Police Equipment	2014-4	397,000		150,000	45,000	45,000	51,000	41,000	65,000
Acquisition of Fire Equipment	2014-5	1,546,000		1,300,000	32,000	32,000	35,000	37,000	110,000
Acquisition of DPW Equipment	2014-6	537,000		400,000	25,000	25,000	27,000	25,000	35,000
Acquisition of Revreation Equipment	2014-7	172,000		50,000	20,000	20,000	22,000	25,000	35,000
Swim Pool Improvements	2014-8	130,000		30,000	20,000	20,000	20,000	20,000	20,000
Dyke & Stream Improvements	2014-9	50,000		50,000					
Information Technology	2014-10	100,000		50,000	10,000	10,000	10,000	10,000	10,000
TOTAL - ALL PROJECTS	33-299	7,022,000		4,450,000	457,000	457,000	495,000	538,000	625,000

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

Local Unit Township of Springfield

1 PROJECT TITLE	2014-1	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
Various Road Improvemnts	2014-1	3,320,000			166,000			3,154,000			
Improvements to Sewer System	2014-2	440,000			22,000			418,000			
Improvements to Municipal Property	2014-3	330,000			16,500			313,500			
Acquisition of Police Equipment	2014-4	397,000			19,850			377,150			
Acquisition of Fire Equipment	2014-5	1,546,000			77,300			1,468,700			
Acquisition of DPW Equipment	2014-6	537,000			26,850			510,150			
Acquisition of Revreation Equipment	2014-7	172,000			8,600			163,400			
Swim Pool Improvements	2014-8	130,000			6,500			123,500			
Dyke & Stream Improvements	2014-9	50,000			2,500			47,500			
Information Technology	2014-10	100,000			5,000			95,000			
TOTAL - ALL PROJECTS	33-399	7,022,000	0	0	351,100	0	0	6,670,900	0	0	0

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

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ 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) \$ _____ (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
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	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 20,621,482
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,416,800
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,393,786.40
(c) Capital Improvements	44-999	\$ 200,000
(d) Municipal Debt Service	45-999	\$ 2,610,000
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 1,000,000
Total Appropriations	34-499	\$ 31,242,068.40

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 _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk
signature

LOCAL UNIT _____ 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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Springfield

Year Ending: 31-Dec-14

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.

28-Apr-15
Date

Clerk of the Governing Body