

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TOWNSHIP OF SPRINGFIELD COUNTY : UNION

DAVID BARNETT	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	
LINDA M. DONNELLY	7/1/2011
Municipal Clerk	Date of Orig. Appt.
	1457
	Cert No.
MARY JO WALSH	T-1466
Tax Collector	Cert No.
MICHAEL QUICK	N0846
Chief Financial Officer	Cert No.
WARREN M. KORECKY	419
Registered Municipal Accountant	Lic No.
NEIL DWORKIN	
Municipal Attorney	

Official Mailing Address of Municipality
 TOWNSHIP OF SPRINGFIELD
 100 MOUNTAIN AVENUE
 SPRINGFIELD, NEW JERSEY 07081

Fax #: 973-912-2277

Governing Body Members	Term Expires
ZIAD ANDREW SHEHADY	12/31/2017
JEROME FERNANDEZ	12/31/2016
RICHARD HUBER	12/31/2016
MARGARET BANDROWSKI	12/31/2015

Please attach this to your 2015 Budget and Mail to:
 Director

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

Division Use Only
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 that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 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

John M. Stannally
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 the appropriations

Certified by me, this 28th day of April, 2015

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

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of April, 2015

Michael Pruck
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

Dated: _____ 2015 By: _____

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 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 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)

{ BARUETT

{

ABSTAINED {

{ BARDOWSKI

{

AYES { FERNANDEZ

NAYS {

{ HUBER

{

ABSENT {

{ SIEBANDY

{

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)	XXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS" -	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	23,038,282.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS" -	XXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((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 98.67% PERCENT OF TAX COLLECTIONS	1,000,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	31,242,068.40
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)	XXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	22,630,668.57
(C) MINIMUM LIBRARY TAX (ITEM 6(c), SHEET 11)	826,264.43

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	\$30,720,378.11		\$448,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	209,057.64			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	30,929,435.75		448,000.00	
EXPENDITURES:				
PAID OF 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 CANCELED	\$30,929,435.75		\$448,000.00	
OVEREXPENDITURES*				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2014 RESERVED."

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.

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	<u><u>\$4,274,780.00</u></u>

"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 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 this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)
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 Improvements		200,000.00
Total Municipal Debt Service		2,699,000.00
Deferred Charges to Future Taxation		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 1.50% is Applied		22,927,210.00
1.50% "CAP"		<u>343,908.15</u>
Allowable Operating 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>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

\$21,982,362.27

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

PLUS 2% CAP INCREASE

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/ FUNCTION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE

ALLOWABLE HEALTH INSURANCE COST INCREASE

ALLOWABLE PENSION OBLIGATIONS INCREASE

ALLOWABLE LOSAP INCREASE

ALLOWABLE CAPITAL IMPROVEMENTS INCREASE

ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES

RECYCLING TAX APPROPRIATION

DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED

CURRENT YEAR DEFERRED CHARGES: EMERGENCIES

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED 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

CY2013 CAP BANK UTILIZED IN CY 2014

AMOUNTS APPROVED BY REFERENDUM

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

	21,982,362.27
	439,647.00
	22,422,009.27
	22,422,009.27
	123,380.00
	136,840.00
	260,220.00
	22,682,229.27
	4,123,700.00
	2,053
	84,660
	\$22,766,889
	\$22,630,669

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	44,526.40	24,296.68	24,296.68
DRUNK DRIVING ENFORCEMENT FUND	10-745			
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 AND DRUG ABUSE	10-703	11,252.00	11,252.00	11,252.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
FEDERAL BOAT GRANT	10-722			
STATE POLICE GRANT	10-705		2,437.43	2,437.43
SENIOR CITIZENS BUS SERVICE	10-706		7,430.00	7,430.00
NU 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 CHISLUM 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

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	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 (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	900,000.00	1,208,000.00	1,418,055.96
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,753,357.00	1,753,357.00	1,753,357.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	280,000.00	290,000.00	280,333.08
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	100,000.00	100,000.00	100,000.00
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	571,778.40	273,223.75	273,223.75
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	762,000.00	1,151,000.00	1,381,797.10
TOTAL MISCELLANEOUS REVENUES	40004-00	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)	10001-00	7,785,135.40	8,112,580.75	8,545,424.08
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	22,630,668.57	21,982,362.27	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-191	826,264.43	834,492.73	XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	23,456,933.00	22,816,855.00	23,255,732.33
7. TOTAL GENERAL REVENUES	40000-00	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 AND COSTS:							
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 <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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
Employees 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
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 <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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
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
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 ABSENCES:							
Salaries & Wages	30-415- 1	3,000.00	3,000.00		34,400.00	3,000.00	31,400.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	20,620,482.00	20,640,600.00		20,600,600.00	19,027,600.99	1,572,999.01
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	20,621,482.00	20,641,600.00		20,601,600.00	19,027,600.99	1,573,999.01
DETAIL:							
SALARIES & WAGES	30001-11	11,488,500.00	11,241,100.00		11,086,550.00	10,573,685.70	512,864.30
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
CONTRIBUTION TO:								
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	457,500.00	447,000.00	XXXXXXXXXXXX	447,000.00	445,766.00	1,234.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	460,000.00	480,000.00	XXXXXXXXXXXX	480,000.00	402,702.99	77,297.01	
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2	1,000.00	10,000.00	XXXXXXXXXXXX	10,000.00		10,000.00	
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,462,300.00	1,301,000.00	XXXXXXXXXXXX	1,301,000.00	1,300,322.00	678.00	
STATE UNEMPLOYMENT INSURANCE	36-476- 2	35,000.00	45,000.00	XXXXXXXXXXXX	45,000.00	45,000.00		
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2	1,000.00	2,610.00	XXXXXXXXXXXX	2,610.00		2,610.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	2,416,800.00	2,285,610.00	XXXXXXXXXXXX	2,285,610.00	2,193,790.99	91,819.01	
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	23,038,282.00	22,927,210.00	XXXXXXXXXXXX	22,887,210.00	21,221,391.98	1,665,818.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS"</small>	"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 <small>(P.L. 1985 CH82 & 541)</small>	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 <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED					EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
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 Fund	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		
UNION COUNTY OPEN SPACE TURF FIELD GRANT	41-703- 2							
SAFE AND SECURE COMMUNITIES GRANT	41-704- 2							
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 TRUST GRANT 13'	41-724- 2	66,000.00						
KIDS RECREATION TRUST GRANT 14'	41-724- 2	125,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)</small>	"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)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PLAYGROUND IMPROVEMENTS - VARIOUS PARKS	41-710- 2						
KIDS RECREATION TRUST GRANT	41-709- 2						
SENIOR CITIZENS 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	
FEDERAL BOAT GRANT	41-722- 2						
MATCHING FUNDS FOR GRANTS	41-725- 2	21,000.00	23,000.00		23,000.00		23,000.00
DOT - STONE HILL	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	XXXXXX	596,529.40	299,974.75		299,974.75	276,974.75	23,000.00
<hr/>							
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	4,393,766.40	4,088,225.75		4,128,225.75	4,020,755.83	107,469.92
DETAIL:							
SALARIES & WAGES	60023-11	35,000.00	35,000.00		35,000.00	35,000.00	
OTHER EXPENSES	60023-99	4,358,766.40	4,053,225.75		4,093,225.75	3,985,755.83	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND BUILD OR EQUIP. N.J.S.A.18A:22-20				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	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))	30009-00	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- 2	1,000,000.00	1,000,000.00	XXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	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		APPROPRIATED				EXPENDED 2014												
		FOR 2015		FOR 2014		FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED									
		(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	STATUTORY EXPENDITURES	(a) OPERATIONS - EXCLUDED FROM "CAPS"	OTHER OPERATIONS	UNIFORM CONSTRUCTION CODE	INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	ADDITIONAL APPROPRIATIONS OFFSET BY REV.S.	PUBLIC & PRIVATE PROGS. OFFSET BY REV.S.	TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	(C) CAPITAL IMPROVEMENTS	(D) MUNICIPAL DEBT SERVICE	(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	(F) JUDGMENTS	(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	(K) LOCAL DISTRICT SCHOOL PURPOSES	(N) TRANSFERRED TO BOARD OF EDUCATION	(M) RESERVE FOR UNCOLLECTED TAXES
		30005-00	20,621,482.00	20,641,600.00		20,601,600.00	19,027,600.99	1,573,999.01										
		XXXXXX	2,416,800.00	2,285,610.00		2,285,610.00	2,193,790.99	91,819.01										
		XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX										
		XXXXXX	3,697,257.00	3,688,251.00		3,728,251.00	3,660,541.36	67,709.64										
		XXXXXX																
		XXXXXX	100,000.00	100,000.00		100,000.00	83,239.72	16,760.28										
		XXXXXX																
		XXXXXX	596,529.40	299,974.75		299,974.75	276,974.75	23,000.00										
		60023-00	4,393,786.40	4,088,225.75		4,128,225.75	4,020,755.83	107,469.92										
		60002-00	200,000.00	200,000.00		200,000.00	200,000.00											
		60003-00	2,610,000.00	2,699,000.00		2,699,000.00	2,699,000.00											
		XXXXXX		15,000.00		15,000.00	15,000.00											
		37-480																
		46-885																
		60008-00																
		29-405																
		XXXXXX																
		50-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXX										
		30000-00	31,242,068.40	30,929,435.75		30,929,435.75	29,156,147.81	1,773,287.94										

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 THE DIRECTOR 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	08-507			
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 Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	469,800.00	448,000.00	495,730.89

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

DEDICATED SWIMMING POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	270,000.00	250,000.00		250,000.00	241,000.00	9,000.00
Other Expenses	55-502- 2	146,300.00	141,500.00		141,500.00	131,925.52	9,574.48
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	8,000.00	16,000.00		16,000.00	16,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	23,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523- 2	5,500.00	3,500.00		3,500.00	3,500.00	XXXXXXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2014	
		2015	2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	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- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	469,800.00	448,000.00		448,000.00	429,425.52	18,574.48

DEDICATED ASSESSMENT BUDGET

UTILITY

	ANTICIPATED		Realized in
	2015	2014	CASH IN 2014
14. DEDICATED REVENUES FROM			
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Special Law Enforcement Trust; Federal Law Enforcement Trust; POAA; Environmental Quality and Enforcement Fund; UCC Code Enforcement Fee 3rd Party; New Jersey Sales and Use Tax; Snow Removal

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS

Cash and Investments	1110100	\$11,924,848.62
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,044.62
Federal and State Grants Receivable	1110200	740,831.87
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	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	2220140	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Other Receivables"	2220300	

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2014	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.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM
- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Contracting Unit: TOWNSHIP OF SPRINGFIELD

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

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

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

April 28, 2015
Date

Tris M. Donnelly
Clerk of Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

		YEAR 2015	YEAR 2014	
1. Total General Appropriations for 2015 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	30,242,068.40	XXXXXXXXXX	
Actual	80016-		36,925,088.00	
2. Local District School Tax -				
Estimate**	80017-	37,663,589.76	XXXXXXXXXX	
Actual				
3. Vocational School Tax-				
Estimate**			XXXXXXXXXX	
Actual				
4. Regional School District Tax-				
Estimate**			XXXXXXXXXX	
Actual				
5. Regional High School Tax- School Budget				
Estimate**	80019-		XXXXXXXXXX	
Actual	80018-			
6. County Tax -				
Estimate**	80021-	13,525,924.20	XXXXXXXXXX	
Actual	80020-		13,240,190.19	
7. Special District Taxes -				
Estimate**	80023-	284,385.18	XXXXXXXXXX	
Actual	80022-		278,809.84	
8. Total General Appropriations & Other Taxes	80024-01	81,715,967.54		
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	7,785,135.40		
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	73,930,832.14		
11. Amount of Item 10 Divided by <u>98.67%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, sheet 22)	80024-04			
	80024-05	74,930,832.14		
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)	37,663,589.76		<p>* May not be stated in an amount less than "actual" Tax of year 2014</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation</p>	
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)	13,525,924.20			
Special District Tax (Amount Shown on Line 7 Above)	284,385.18			
Tax in Local Municipal Budget	23,456,933.00			
Total Amount (see Line 11)	74,930,832.14			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80023-6	1,000,000.00		<p>NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12</p>
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		30,242,068.40		
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,000,000.00		
Sub - Total		31,242,068.40		
Less: Item 9 - Total Anticipated Revenues		7,785,135.40		
Amount to be Raised by Taxation in Municipal Budget	80024-07	23,456,933.00		