

CAP

### 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

**MUNICIPALITY: TOWNSHIP OF BRANCHBURG    COUNTY : SOMERSET**

<b>JOHN SANFORD</b>	<b>12/31/2015</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>8/1/1988</b>
<b>SHARON L. BRIENZA</b>	Date of Orig. Appt.
Municipal Clerk	<b>626</b>
	Cert No.
<b>DIANE SZAKACS</b>	<b>516</b>
Tax Collector	Cert No.
<b>DIANE SCHUBACH</b>	<b>1294</b>
Chief Financial Officer	Cert No.
<b>ROBERT W. SWISHER</b>	<b>439</b>
Registered Municipal Accountant	Lic No.
<b>MARK S. ANDERSON</b>	
Municipal Attorney	

Official Mailing Address of Municipality  
**TOWNSHIP OF BRANCHBURG**  
**MUNICIPAL BUILDING, 1077 US HIGHWAY 202**  
**BRANCHBURG, NEW JERSEY 08876**  
**Fax # : 908-526-2452**

Governing Body Members	
Name	Term Expires
<b>PATRICIA REES</b>	<b>12/31/2015</b>
<b>THOMAS YOUNG</b>	<b>12/31/2016</b>
<b>JAMES SCHWORN</b>	<b>12/31/2017</b>
<b>BOB PETRELLI</b>	<b>12/31/2016</b>

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

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2015  
MUNICIPAL BUDGET  
Municipal Budget of the Township Of Branchburg, County Of Somerset, 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 23rd day of March, 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 23rd day of March, 2015

Clerk  
1077 U.S HWY. 202  
Address  
BRANCHBURG, NEW JERSEY 08876  
908-526-1300  
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 23rd day of March, 2015

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
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 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 23rd day of March 2015

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

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 Branchburg, County Of Somerset for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2015;

Be it Further Resolved,that said Budget be published in the Courier News in the issue of March 26th, 2015

The Governing Body of the Township of Branchburg does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

{

{

ABSENT {

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{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Branchburg, County Of Somerset, on

March 23rd, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 27th, 2015 at 8:00 (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 - (CONTINUED)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	17,648,718.91		4,269,000.00		
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>					The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	17,648,718.91		4,269,000.00		Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	15,815,630.36		3,481,201.18		Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	1,746,472.54		787,798.82		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>	86,616.01				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	17,648,718.91		4,269,000.00		
<b>OVEREXPENDITURES*</b>					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits.

The following schedule discloses the impact of these contributions on the 2015 budget:

Projected Group Health Insurance Costs - 2015	\$2,043,781.40
Projected Employee Contributions - 2015	<u>(\$336,000.00)</u>
Group Health Insurance Budget Appropriation - 2015	<u>\$1,707,781.40</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 1.5% 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 BRANCBURG

"CAPS" CALCULATIONS

Total General Appropriations for 2014		\$17,648,718.91
Add: Cap Base Adjustments		
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Adjusted Total General Appropriations for 2014		17,648,718.91
Less Exceptions:		
Total Public & Private Programs	196,014.51	
Total Capital Improvements	1,137,500.00	
Total Municipal Debt Service	576,969.00	
Deferred Charges to Future Taxation	203,069.00	
Reserve for Uncollected Taxes	1,535,000.00	
Total Exceptions		<u>3,648,552.51</u>
Amount on Which 3.5% Is Applied		14,000,166.40
3.5% "CAP"		<u>490,005.82</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		14,490,172.22
Add:		
Increase in Ratables from New Construction & Improvements		48,518.97
Cap Bank		<u>664,561.72</u>
Maximum Allowable Appropriations After Modifications		<u>\$15,203,252.91</u>

**EXPLANATORY STATEMENT - (CONTINUED)**  
**TOWNSHIP OF BRANCHBURG**  
**SUMMARY 2015 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,175,379.00
CAP BASE ADJUSTMENT (+/-)		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		190,069.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		13,000.00
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		<u>8,972,310.00</u>
PLUS 2% CAP INCREASE		\$179,446.00
PLUS: ASSUMPTION OF SERVICE/FUNCTION		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<u><b>\$9,151,756.00</b></u>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASE	102,400.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	962,500.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	293,369.00	
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	100,000.00	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>13,000.00</u>	
ADD TOTAL EXCLUSIONS		\$1,471,269.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
<b>ADJUSTED TAX LEVY</b>		<u><b>\$10,623,025.00</b></u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	\$15,021,352.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.323</u>	
NEW RATABLE ADJUSTMENT TO LEVY		\$48,518.97
2012 CAP BANK USED IN 2015		
2013 CAP BANK USED IN 2015		
2014 CAP BANK USED IN 2015		
AMOUNTS APPROVED BY REFERENDUM		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u><b>\$10,671,543.97</b></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u><b>9,538,393.40</b></u>



EXPLANATORY STATEMENT - ( continued)  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit**  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
NOT APPLICABLE					
<b>TOTALS</b>	0	\$0.00			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2015:		-0-			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	4,300,000.00	3,275,563.00	3,275,563.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,300,000.00	3,275,563.00	3,275,563.00
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	26,525.00
OTHER	08-104	20,000.00	20,000.00	29,423.00
FEES AND PERMITS	08-105	132,000.00	132,000.00	190,960.85
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	300,000.00	375,000.00	318,602.31
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	172,579.92
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>552,000.00</b>	<b>627,000.00</b>	<b>738,091.08</b>











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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		5,851.50	5,851.50
SAFE AND SECURE COMMUNITIES PROGRAM	10-704	60,000.00	60,000.00	60,000.00
YOUTH SERVICES GRANT	10-708	5,000.00	5,000.00	5,000.00
FRIENDS OF SOMERSET COUNTY YOUTH	10-750	1,500.00		
ALCOHOL EDUCATION & REHABILITATION	10-771	1,417.92	2,005.44	2,005.44
DRUNK DRIVING ENFORCEMENT FUND	10-773	8,547.62	11,079.79	11,079.79
RECYCLING TONNAGE GRANT	10-774	42,873.32	34,727.04	34,727.04
HIGHWAY SAFETY FUND	10-772		9,403.44	9,403.44
CLEAN COMMUNITIES	10-775	32,096.07	34,218.70	34,218.70







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,300,000.00	3,275,563.00	3,275,563.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	552,000.00	627,000.00	738,091.08
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,028,491.00	3,028,491.00	3,028,491.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	375,000.00	375,000.00	753,173.27
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	151,434.93	162,285.91	162,285.91
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	565,000.00	505,000.00	623,274.63
TOTAL MISCELLANEOUS REVENUES	13-099	4,671,925.93	4,697,776.91	5,305,315.89
4. RECEIPTS FROM DELINQUENT TAXES	15-499	500,000.00	500,000.00	548,566.77
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,471,925.93	8,473,339.91	9,129,446.66
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	9,538,393.40	9,175,379.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	9,538,393.40	9,175,379.00	10,274,429.28
7. TOTAL GENERAL REVENUES	13-299	19,010,319.33	17,646,718.91	19,403,874.94

## 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
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-100- 1	370,500.00	370,000.00		370,000.00	346,869.49	23,130.51
Other Expenses	20-100- 2	298,100.00	262,000.00		262,000.00	220,774.83	41,225.17
<b>MAYOR AND COUNCIL:</b>							
Salaries & Wages	20-110- 1	39,000.00	29,000.00		29,000.00	28,368.86	631.14
Other Expenses	20-110- 2	25,500.00	25,500.00		25,500.00	20,435.52	5,064.48
<b>CLERK:</b>							
Salaries & Wages	20-120- 1	205,000.00	195,000.00		200,000.00	193,704.74	6,295.26
Other Expenses	20-120- 2	7,500.00	6,000.00		6,000.00	4,003.30	1,996.70
<b>ELECTIONS:</b>							
Salaries & Wages	20-120- 1	300.00	300.00		300.00	235.89	64.11
Other Expenses	20-120- 2	5,000.00	5,000.00		5,000.00	3,390.90	1,609.10
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	139,600.00	132,000.00		132,000.00	127,298.49	4,701.51
Other Expenses	20-130- 2	31,900.00	31,900.00		31,900.00	18,796.00	13,104.00
Audit	20-135- 2	34,000.00	32,500.00		32,500.00		32,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	226,000.00	223,000.00		223,000.00	219,208.63	3,791.37
Other Expenses	20-150- 2	48,600.00	86,650.00		86,650.00	28,671.72	57,978.28
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	82,245.00	80,700.00		80,700.00	78,289.76	2,410.24
Other Expenses	20-145 2	9,050.00	8,866.00		8,866.00	5,107.75	3,758.25
LEGAL SERVICES AND COSTS:							
OTHER EXPENSES:							
MISCELLANEOUS OTHER EXPENSES	20-155- 2	100,000.00	100,000.00		100,000.00	58,872.99	41,127.01
MT. LAUREL IMPLEMENTATION	20-155- 2	40,000.00	40,000.00		40,000.00	4,799.90	35,200.10
LITIGATION	20-155- 2	100,000.00	80,000.00		80,000.00	41,762.36	38,237.64
PROSECUTOR	20-155- 2	28,000.00	27,200.00		27,200.00	27,181.83	18.17
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	535,000.00	520,000.00		528,000.00	514,302.47	13,697.53
Other Expenses	20-165- 2	52,100.00	50,300.00		50,300.00	12,542.25	37,757.75





**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 COMMISSIONS							
(NJSA 40:56A.1 ET. SEQ.) :							
Salaries & Wages	21-187- 1		300.00		300.00		300.00
Other Expenses	21-187- 2	500.00	675.00		675.00	350.00	325.00
HISTORICAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ.)							
Other Expenses	20-175- 2	3,700.00	3,700.00		3,700.00		3,700.00
RECYCLING:							
Contractual	26-305- 2	135,000.00	135,000.00		135,000.00	130,199.72	4,800.28
Other Expenses	26-305- 2	20,000.00	20,000.00		20,000.00	3,980.00	16,020.00

## 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
<b>INSURANCE:</b>							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,707,781.40	1,707,781.40		1,707,781.40	1,414,956.01	292,825.39
OTHER INSURANCE PREMIUMS	23-210- 2	341,965.00	336,515.00		326,515.00	287,781.20	38,733.80
WORKER'S COMPENSATION	23-215- 2	224,700.00	224,700.00		224,700.00	224,700.00	
GROUP INSURANCE-OPT OUT	23-216- 2	100,000.00	100,000.00		100,000.00	80,940.88	19,059.12
<b>PUBLIC SAFETY:</b>							
<b>BUREAU OF FIRE PREVENTION:</b>							
Salaries & Wages	25-265- 1	122,000.00	120,000.00		120,000.00	112,240.26	7,759.74
Other Expenses	25-265- 2	4,850.00	4,850.00		4,850.00	4,128.07	721.93
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	415,000.00	415,000.00		415,000.00	313,750.00	101,250.00
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	90,000.00	90,000.00		90,000.00	90,000.00	
AID TO ADJOINING FIRE COMPANIES	25-255- 2	80,400.00	80,400.00		80,400.00	80,400.00	
MAINTENANCE OF FIRE VEHICLES	25-255- 2	55,000.00	55,000.00		55,000.00	33,659.00	21,341.00
<b>BLOOD BORN PATHOGENS:</b>							
Other Expenses	27-330- 2	4,500.00	4,500.00		4,500.00	2,676.54	1,823.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	2,900,000.00	2,830,000.00		2,830,000.00	2,722,728.90	107,271.10
Other Expenses	25-240- 2	148,300.00	146,300.00		146,300.00	142,900.87	3,399.13
<b>SCHOOL CROSSING GUARDS:</b>							
Salaries & Wages	25-240- 1	24,000.00	28,000.00		28,000.00	21,931.06	6,068.94
Other Expenses	25-240- 2	2,000.00	2,000.00		2,000.00		2,000.00
FIRST AID ORGANIZATION CONTRIBUTION (40-5.2)	25-260- 2	51,000.00	51,000.00		51,000.00	51,000.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	7,000.00	7,000.00		7,000.00	2,534.13	4,465.87
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	171,000.00	166,000.00		171,000.00	170,795.91	204.09
Other Expenses	43-490- 2	11,600.00	11,400.00		11,400.00	5,431.65	5,968.35
<b>PUBLIC DEFENDER:</b>							
Other Expenses	43-495- 2	5,000.00	5,000.00		5,000.00		5,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>STREETS AND ROADS:</b>							
<b>ROAD REPAIR AND MAINTENANCE:</b>							
Salaries & Wages	26-290- 1	1,428,000.00	1,400,000.00		1,400,000.00	1,166,674.79	233,325.21
Other Expenses	26-290- 2	407,000.00	407,000.00		407,000.00	321,842.56	85,157.44
<b>SNOW REMOVAL:</b>							
Salaries & Wages	26-290- 1	75,000.00	75,000.00		75,000.00	39,133.15	35,866.85
Other Expenses	26-290- 2	101,000.00	90,000.00		90,000.00	64,293.23	25,706.77
<b>STREET LIGHTING:</b>							
Other Expenses	31-435- 2	55,000.00	55,000.00		50,000.00	28,246.53	21,753.47
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	141,000.00	141,000.00		141,000.00	135,155.28	5,844.72
Other Expenses	27-330- 2	25,950.00	25,900.00		25,900.00	14,587.83	11,312.17
<b>DOG REGULATION:</b>							
Other Expenses	27-340- 2	13,000.00	13,000.00		13,000.00	5,472.50	7,527.50



**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 XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	121,500.00	119,000.00		119,000.00	105,090.96	13,909.04
Other Expenses	22-195- 2	35,700.00	35,700.00		35,700.00	26,012.93	9,687.07
SUB-CODE OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	52,342.00	52,000.00		52,000.00	52,000.00	
Other Expenses	22-195- 2	2,600.00	2,600.00		2,600.00	920.00	1,680.00
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	42,480.00	37,000.00		37,000.00	28,762.36	8,237.64
Other Expenses	22-195- 2	1,500.00	1,500.00		1,500.00	41.26	1,458.74
ELECTRICAL SUB CODE:							
Salaries & Wages	22-195- 1	49,179.00	48,000.00		48,000.00	40,836.10	7,163.90
Other Expenses	22-195- 2	500.00	500.00		500.00	41.26	458.74
FIRE SUB CODE:							
Salaries & Wages	25-265- 1	48,000.00	48,000.00		48,000.00	43,690.40	4,309.60
Other Expenses	25-265- 2	850.00	850.00		850.00	171.21	678.79

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
<b>MUNICIPAL SERVICES LAW:</b>							
Other Expenses	30-430- 2	25,000.00	25,000.00		25,000.00		25,000.00
ELECTRICITY	30-430- 2	90,000.00	100,000.00		100,000.00	74,284.16	25,715.84
TELEPHONE	30-440- 2	90,000.00	85,000.00		85,000.00	71,868.40	13,131.60
WATER	31-445- 2	25,000.00	20,000.00		25,000.00	20,761.75	4,238.25
NATURAL GAS	31-446- 2	50,000.00	50,000.00		50,000.00	33,807.52	16,192.48
GASOLINE	31-460- 2	250,000.00	266,000.00		266,000.00	254,553.16	11,446.84
VOLUNTEER INCENTIVE PROGRAM	31-429- 2	30,000.00	30,000.00		30,000.00		30,000.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>12,561,442.40</b>	<b>12,376,487.40</b>		<b>12,384,487.40</b>	<b>10,685,256.56</b>	<b>1,699,230.84</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>12,561,442.40</b>	<b>12,376,487.40</b>		<b>12,384,487.40</b>	<b>10,685,256.56</b>	<b>1,699,230.84</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	6,957,146.00	6,799,300.00		6,817,300.00	6,312,721.10	504,578.90
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	5,604,296.40	5,577,187.40		5,567,187.40	4,372,535.46	1,194,651.94











### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	22-999						



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SAFE AND SECURE NEIGHBORHOODS							
State Share	40-704- 2	60,000.00	60,000.00		60,000.00	60,000.00	
Local Share	40-704- 2	20,000.00	22,266.00		22,266.00	22,266.00	
ALCOHOL EDUCATION & REHABILITATION	40-771- 2	1,417.92	2,005.04		2,005.44	2,005.44	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	40-703- 2		5,851.50		5,851.50	5,851.50	
Local Share	40-703- 2		1,463.00		1,463.00	1,463.00	
YOUTH SERVICES GRANT	40-748- 2	5,000.00	5,000.00		5,000.00	5,000.00	
FRIENDS OF SOMERSET COUNTY YOUTH	40-705- 2	1,500.00					
DRUNK DRIVING ENFORCEMENT FUND	40-773- 2	8,547.62	11,079.79		11,079.79	11,079.79	













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	13,000.00	13,000.00	XXXXXXXXXX	13,000.00	13,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 199-805	46-886- 2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
Ordinance 2004-960	46-886- 2	100,000.00		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2004-961	46-886- 2		13,160.00	XXXXXXXXXX	13,160.00	13,160.00	XXXXXXXXXX
Ordinance 2005-996	46-886- 2		174,780.00	XXXXXXXXXX	174,780.00	174,780.00	XXXXXXXXXX
Ordinance 2006-1037	46-886- 2		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
Ordinance 2006-1043	46-886- 2		879.00	XXXXXXXXXX	879.00	879.00	XXXXXXXXXX
Ordinance 2011-1174	46-886- 2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	113,000.00	203,069.00	XXXXXXXXXX	203,069.00	203,069.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,254,771.93	2,113,552.51		2,113,552.51	2,100,645.89	12,905.61

## 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
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,254,771.93	2,113,552.51		2,113,552.51	2,100,645.89	12,905.61
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	17,475,319.33	16,113,718.91		16,113,718.91	14,280,630.36	1,746,472.54
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,535,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>19,010,319.33</b>	<b>17,648,718.91</b>		<b>17,648,718.91</b>	<b>15,815,630.36</b>	<b>1,746,472.54</b>

## 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) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	12,561,442.40	12,376,487.40		12,384,487.40	10,685,256.56	1,699,230.84
STATUTORY EXPENDITURES	XXXXXX	1,659,105.00	1,623,679.00		1,615,679.00	1,494,727.91	34,336.09
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	171,434.93	196,014.51		196,014.51	186,014.91	9,999.60
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	171,434.93	196,014.51		196,014.51	186,014.91	9,999.60
(C) CAPITAL IMPROVEMENTS	44-999	2,100,000.00	1,137,500.00		1,137,500.00	1,134,593.99	2,906.01
(D) MUNICIPAL DEBT SERVICE	45-999	870,337.00	576,969.00		576,969.00	576,967.99	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	113,000.00	203,069.00		203,069.00	203,069.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,535,000.00	1,535,000.00		1,535,000.00	1,535,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>19,010,319.33</b>	<b>17,648,718.91</b>		<b>17,648,718.91</b>	<b>15,815,630.36</b>	<b>1,746,472.54</b>

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	1,300,000.00	1,329,000.00	1,329,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,300,000.00</b>	<b>1,329,000.00</b>	<b>1,329,000.00</b>
SEWER RENTS	08-503	2,900,000.00	2,900,000.00	3,144,685.53
INTEREST ON INVESTMENTS	08-504			
CAPACITY CHARGES	08-505	26,000.00	40,000.00	372,606.58
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER ASSESSMENT TRUST SURPLUS	08-506			
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>4,226,000.00</b>	<b>4,269,000.00</b>	<b>4,846,292.11</b>

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



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	550,000.00	527,000.00		527,000.00	498,018.27	28,981.73
Other Expenses	55-502- 2	3,030,000.00	2,996,000.00		2,996,000.00	2,341,592.59	654,407.41
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Capital Improvement Fund	55-510- 2	200,000.00	200,000.00		200,000.00	200,000.00	
Purchase of Vehicle and Equipment	55-511- 2	100,000.00	100,000.00		100,000.00	48,491.80	51,508.20
DEBT SERVICE:	XXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	3,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges Pay Down - 2007-1069	55-530- 2	250,000.00	350,000.00	XXXXXXXXXXXX	350,000.00	350,000.00	
Deficit in Sewer Assessment Budget	55-530- 2			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	50,000.00	50,000.00		50,000.00		50,000.00
Social Security System (O.A.S.I)	55-541- 2	42,000.00	40,000.00		40,000.00	38,098.52	1,901.48
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						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,226,000.00</b>	<b>4,269,000.00</b>		<b>4,269,000.00</b>	<b>3,481,201.18</b>	<b>787,798.82</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
ASSESSMENT CASH	51-101	60,000.00	60,000.00	60,000.00
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014 Paid or Charged
		2015	2014	
PAYMENT OF BOND PRINCIPAL	51-920	60,000.00	60,000.00	60,000.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2014
		2015	2014	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014 Paid or Charged
		2015	2014	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
ASSESSMENT CASH	53-101	20,000.00	20,000.00	
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>	<b>20,000.00</b>	<b>20,000.00</b>	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2014 Paid or Charged
		2015	2014	
PAYMENT OF BOND PRINCIPAL	53-920	20,000.00	20,000.00	
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>	<b>20,000.00</b>	<b>20,000.00</b>	

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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Public Defender Fees, Open Space Trust Fund, Recreation/Park Improvements Donations, Recreation Trust Fund, Housing & Community Development, Communications Equipment Donations, Tree Planting Donations, Quiet Zone Railroad Crossing Donations, Subscription Busing Trust Fund, Developers Contribution Reforestation, Affordable Housing Trust and Disposal of Forfeited Property 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**

<b>ASSETS</b>		
Cash and Investments	1110100	10,255,035.73
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	65,427.24
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	544,249.57
Tax Title Liens Receivable	1110400	339,179.24
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	46,056.93
Deferred Charges Required to be in 2015 Budget	1110700	13,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>11,262,948.71</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	2,607,894.90
Reserves for Receivables	2110200	929,485.74
Surplus	2110300	7,725,568.07
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>11,262,948.71</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2014	2013
Surplus Balance, January 1st	2310100	6,810,404.03	5,258,363.43
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.13% 2013 98.93% )	2310200	60,812,627.46	60,080,012.36
Delinquent Taxes	2310300	548,566.77	596,545.73
Other Revenues and Additions to Income	2310400	7,670,023.03	7,349,431.73
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>75,841,621.29</b>	<b>73,284,353.25</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,027,102.90	15,441,535.57
School Taxes (including Local and Regional)	2310700	39,336,243.00	38,666,205.00
County Taxes (including Added Tax Amounts)	2310800	11,330,019.40	10,980,389.61
Municipal Open Space Taxes	2310900	1,419,935.78	1,407,545.68
Other Expenditures and Deductions from Income	2311000	15,752.14	4,273.36
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>68,129,053.22</b>	<b>66,499,949.22</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>13,000.00</b>	<b>26,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>68,116,053.22</b>	<b>66,473,949.22</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>7,725,568.07</b>	<b>6,810,404.03</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2014	2311500	\$7,725,568.07
Current Surplus Anticipated in 2015 Budget	2311600	4,300,000.00
Surplus Balance Remaining	2311700	\$3,425,568.07

**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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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.**





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

LOCAL UNIT TOWNSHIP OF BRANCBURG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Improvements:									
Road Improvements		7,800,000		1,600,000	1,400,000	1,400,000	1,400,000	1,000,000	1,000,000
Park Improvements		450,000		50,000	100,000	100,000	100,000	50,000	50,000
DPW Equipment		1,504,000		254,000	250,000	250,000	250,000	250,000	250,000
Emergency Services Equipment		280,000		50,000	40,000	40,000	50,000	50,000	50,000
Police Equipment		170,000		70,000	50,000	50,000			
Case Rd Site Improvements		62,000		62,000					
Computer Equipment		200,000		50,000	50,000	50,000	50,000		
Fire Truck Acquisition		300,000		300,000					
<b>TOTALS - ALL PROJECTS</b>		10,766,000		2,436,000	1,890,000	1,890,000	1,850,000	1,350,000	1,350,000

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

LOCAL UNIT

TOWNSHIP OF BRANCHBURG

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT 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
General Improvements:									
Road Improvements	7,800,000	1,000,000	4,600,000	250,000		400,000	1,550,000		
Park Improvements	450,000			450,000					
DPW Equipment	1,504,000			1,504,000					
Emergency Services Equipment	280,000	50,000	230,000						
Police Equipment	170,000			170,000					
Case Rd Site Improvements	62,000	62,000							
Computer Equipment	200,000	50,000	150,000						
Fire Truck Acquisition	300,000			15,000			285,000		
<b>TOTALS - ALL PROJECTS</b>	10,766,000	1,162,000	4,990,000	2,389,000		400,000	1,835,000		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014																									
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	1,440,478.47	1,417,300.62	1,417,300.62	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added Taxes	54-110			2,635.16	Salaries & Wages	54-385-1																												
Interest Income	54-113			2,422.46	Other Expenses	54-385.2																												
Other Receipts					Maintenance of Lands for Recreation and Conservation:					XXXXXX																								
					Salaries & Wages	54-375.1																												
					Other Expenses	54.375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54.176-1																												
					Other Expenses	54-176-2																												
<b>Total Trust Fund Revenues:</b>	54-299	1,440,478.47	1,417,300.62	1,422,358.24	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> <th>2000/2001</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td>(Date)</td> <td></td> </tr> <tr> <td>Rate Assessed:</td> <td></td> <td>\$0.05</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td></td> <td>\$17,851,782.06</td> </tr> <tr> <td>Total Expended to date:</td> <td></td> <td>\$13,222,543.85</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>235.09</td> </tr> <tr> <td>Recreation land preserved in 2014:</td> <td>(Acres)</td> <td></td> </tr> <tr> <td>Farmland Preserved in 2014:</td> <td>(Acres)</td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		2000/2001	Year Referendum Passed/ Implemented	(Date)		Rate Assessed:		\$0.05	Total Tax Collected to date:		\$17,851,782.06	Total Expended to date:		\$13,222,543.85	Total Acreage Preserved to date:		235.09	Recreation land preserved in 2014:	(Acres)		Farmland Preserved in 2014:	(Acres)		Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM		2000/2001																											
					Year Referendum Passed/ Implemented	(Date)																												
					Rate Assessed:		\$0.05																											
					Total Tax Collected to date:		\$17,851,782.06																											
					Total Expended to date:		\$13,222,543.85																											
					Total Acreage Preserved to date:		235.09																											
					Recreation land preserved in 2014:	(Acres)																												
					Farmland Preserved in 2014:	(Acres)																												
					Down Payment on Improvements	54-902-2																												
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																													
Payment of Bond Principal	54-920-2	923,750.00	933,750.00	933,750.00	XXXXXX																													
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																													
Interest on Bonds	54-930-2	357,036.00	386,136.88	386,137.00	XXXXXX																													
Interest on Notes	54-935-2				XXXXXX																													
Reserve for Future Use	54-950-2	159,692.47	97,413.74	204,129.06	-106,715.32																													
<b>Total Trust Fund Appropriations</b>	54-499	1,440,478.47	1,417,300.62	1,524,016.06	-106,715.32																													

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

Contracting Unit: Township of Branchburg

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.

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Date

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Clerk of Governing Body