

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY

Township of Millburn

COUNTY:

Essex

<u>Robert Tillotson</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Robert Tillotson</u>	<u>12/31/2017</u>
<u>Cheryl Burstein</u>	<u>12/31/2017</u>
<u>Sandra Haimoff</u>	<u>12/31/2015</u>
<u>William Bourke</u>	<u>12/31/2016</u>
<u>Ian Mount</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Christine Gatti</u>	<u>10/23/2012</u>
Municipal Clerk	Date of Orig. Appt.
	c-1514
	Cert No.
<u>Donna Ruggiero</u>	<u>8109</u>
Tax Collector	Cert No.
<u>Jason Gabloff</u>	<u>N0457</u>
Chief Financial Officer	Cert No.
<u>Louis C. Mai</u>	<u>217</u>
Registered Municipal Accountant	Lic No.
<u>Christopher Falcon</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Millburn

375 Millburn Ave.

Millburn, NJ 07041

Fax #: 973-564-7428

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Millburn County of Essex for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of MAY, 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 _____ day of _____, 2015

Clerk
Township of Millburn

Address
375 Millburn Ave., Millburn, NJ 07041

Address
973-564-7073

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ day of _____, 2015

Louis Mai	Louis C. Mai CPA & Associates
Registered Municipal Accountant	Address
PO BOX 624, Pompton Plains, NJ 07444	973-492-2524
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ day of _____, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p style="text-align: center;"><i>(Do not advertise this Certification form)</i></p> <p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2015 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millburn, County of Essex for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the The Item of Millburn Short Hills

in the issue of May 05, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Millburn, County of Essex, on _____, 2015

A Hearing on the Budget and Tax Resolution will be held at Millburn Town Hall, on June 2, 2015 at

8:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	40,887,053.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,179,778.24	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,179,778.24	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 98.75	2,191,563.77	
Building Aid Allowance 2015-\$ 0.00		
for Schools-State Aid 2014-\$ 0.00		
4 Total General Appropriations (item 9, Sheet 29)	54,258,395.01	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,629,522.43	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	39,523,493.58	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	3,105,379.00	

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

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	51,897,375.91	N/A	1,075,373.00	N/A
Budget Appropriation Added by N.J.S 40A:4-87		N/A		N/A
Emergency Appropriations		N/A		N/A
Total Appropriations	51,897,375.91	N/A	1,075,373.00	N/A
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	49,672,782.10	N/A	1,075,373.00	N/A
Reserved	2,083,430.27	N/A	0.00	N/A
Unexpended Balances Canceled	141,163.54	N/A		N/A
Total Expenditures and Unexpended Balances Canceled	51,897,375.91	N/A	1,075,373.00	N/A
Over expenditures*		N/A	0.00	N/A

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 68, Public Law, places limits on municipal expenditures. Commonly referred to as the "CAP". A 2004 amendment allows the Township to increase its allowable "CAP" by 1.5% for 2015, with a maximum increase of 3.5% by ordinance.

The actual "CAPS" for Millburn are subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculations upon which this budget was prepared are as follows:

"CAP Calculation"

Total General Appropriations for 2014	\$ 51,696,349.00
CAP Base Adjustment for Joint Dispatch	<u>\$ (500,000.00)</u>
Allowable Operating Appropriation Before Additional Exceptions	\$ 51,196,349.00
Less: Exceptions:	<u>\$ (11,311,028.00)</u>
Amount on Which "CAP" is applied	\$ 39,885,321.00
3.5% "CAP"	<u>\$ 1,395,986.24</u>
Allowable Operating Appropriation Before Additional Exceptions	\$ 41,281,307.24
Ad Ons:	
Assessed Value of New Construction \$97,326,300 X Local Purpose Rates \$.464	\$ 451,594.03
Banking (Amount under Prior Year's "CAP")	
2013 Bank	\$ -
2014 Bank	<u>\$ -</u>
Total Allowable	\$ 41,732,901.27
Total Appropriation Within "CAP"	<u>\$ 40,887,053.00</u>
Amount Under "CAP"	<u>\$ 845,848.27</u>

Allowable Before "Bank" Added	41,732,901
Total Appropriation Within CAP	<u>40,887,053</u>
Amount (Over)/Under	<u>845,848</u>
CAP Bank Allowed	0
CAP Bank Used	0

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Insurance Costs and Employee Contributions

Actual Group Insurance Costs	\$ 7,367,617.73
Less:	
Employee Contributions	<u>\$ 1,010,182.73</u>
Net Group Insurance Costs/Budget Appropriation	<u><u>\$ 6,357,435.00</u></u>

NOTE:

Sheet 3b (1)a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE STATEMENT OF TAX LEVIES:

	<u>2015</u>		<u>2014</u>		<u>2013</u>		<u>2012</u>	
	<u>Amount (Estimated)</u>	<u>Percent of Total</u>	<u>Amount (Estimated)</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Amount (Estimated)</u>	<u>Percent of Total</u>
Local Purposes	\$ 39,523,493.58	23.450%	\$ 37,779,879.81	23.02%	\$ 36,189,168.48	23.09%	\$ 35,365,314.45	23.07%
Local School	\$ 80,126,967.18	47.530%	\$ 78,555,859.00	47.86%	\$ 76,708,625.00	48.94%	\$ 76,343,886.00	49.80%
Library	\$ 3,105,379.00	1.842%	\$ 2,871,968.57	1.75%	\$ 2,850,172.00	1.82%	\$ 2,702,218.89	1.76%
County (Est. 2014)	\$ 45,825,980.07	27.190%	\$ 44,927,431.44	27.37%	\$ 41,007,899.19	26.16%	\$ 38,896,430.38	25.37%
Total	\$ <u>168,581,819.83</u>	<u>100%</u>	\$ <u>164,135,138.82</u>	<u>100%</u>	\$ <u>156,755,864.67</u>	<u>100%</u>	\$ <u>153,307,849.72</u>	<u>100%</u>

TAX RATE

The 2014 tax rate per \$100 of assessed valuation to provide for the tax levies show above is estimated at \$.464 as compared to \$.445 for 2013. The final tax rate for 2014 will be determined by the County Board of Taxation

	<u>Estimated</u>	<u>Actual</u>
	<u>2015 Tax Rate</u>	<u>2014 Tax Rate</u>
Local Purpose	\$ 0.484	\$ 0.464
Local School	\$ 0.982	\$ 0.965
Library	\$ 0.038	\$ 0.036
County	\$ 0.56	\$ 0.55
Total Tax Rate per \$100 of Assessed Value	\$ <u>2.064</u>	\$ <u>2.015</u>

TAX COLLECTIONS:

Taxes collected in 2014 were 99.28% of the total amount due, compared with 99.15% in 2013 and 99.12% in 2012. The Township Committee is anticipating collections at 98.70% in 2015.

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places

<u>Operations Within "CAP"</u>	<u>Uniform Construction</u>		
	<u>Code Appropriations</u>	<u>Assessor</u>	<u>Health</u>
Salaries and Wage	\$ 450,000.00	\$ 80,000.00	\$ 34,300.00
Other Expenses	\$ 387,500.00	\$ 81,950.00	\$ 19,771.00
Township of Maplewood - Plumbing Inspector	\$ 85,290.14		
- Electrical Inspector	\$ 78,836.61		
Township of Livingst - Health			\$ 87,885.00
Borough of Madison - Assessor		\$ 95,370.00	
Total	\$ <u>1,001,626.75</u>	\$ <u>257,320.00</u>	\$ <u>141,956.00</u>

NOTE:

Sheet 3b (1)_i

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY BUDGET FOR MUNICIPAL PURPOSES

A comparative summary of the Township budget (local purposes portion) for 2014 with those of former years.

	Year 2015	Adopted Year 2014	Year 2013	Year 2012
Salary & Wages	\$ 20,597,435.00	\$ 20,067,754.68	\$ 19,624,703.00	\$ 18,834,404.31
Other Expenses	\$ 28,123,964.83	\$ 26,191,664.26	\$ 25,775,792.78	\$ 25,787,689.67
Capital Improvements	\$ 1,200,000.00	\$ 1,455,000.00	\$ 1,200,000.00	\$ 1,700,000.00
Debt Service (P&I)	\$ 2,005,020.00	\$ 2,005,595.62	\$ 1,950,596.00	\$ 1,973,127.71
Reserve for				
Uncollected Taxes	\$ 2,191,563.77	\$ 2,077,361.35	\$ 2,022,367.48	\$ 1,993,002.05
Deferred Charges	\$ 100,000.00	\$ 100,000.00		\$ 40,000.00
Total	\$ 54,217,983.60	\$ 51,897,375.91	\$ 50,573,459.26	\$ 50,328,223.74
Less: Anticipated Revenue	\$ 11,629,522.43	\$ 11,245,527.53	\$ 11,517,309.94	\$ 12,260,690.39
Less: Library Tax	\$ 3,105,379.00	\$ 2,871,968.57	\$ 2,850,172.00	\$ 2,702,218.89
Local Purpose Tax	\$ 39,483,082.17	\$ 37,779,879.81	\$ 36,205,977.32	\$ 35,365,314.46

DEBT ANALYSIS AS OF DECEMBER 31, 2014

	Municipal	School
Bonds and Notes Issued	\$ 6,236,067.34	\$ 34,914,000.00
Authorized but Not Issued	\$ 8,681,304.86	
Total	\$ 14,917,372.20	\$ 34,914,000.00
Maximum Statutory Net Debt (percentage) of Average of Preceding Three Years Equalizes Valuation of Real Property \$8,820,092,255.33 :		
3 1/2 % Local 4% School	\$ 308,703,228.94	\$ 352,803,690.21
Remaining Borrowing Capacity	\$ 293,785,856.74	\$ 317,889,690.21

SURPLUS

The surplus in municipal accounting is the Township's working capital and reserve against a possible decline in tax collections or against extraordinary contingencies. It is the accumulation of amounts by which income has exceeded expenditures in former years, particularly tax collection and other income in excess of amounts anticipated, income from unusual sources which is not anticipated, and reductions in actual expenses over those budgeted.

	Year 2014 (Unaudited)	Year 2013	Year 2012
Balance, Beginning of Year	\$ 7,751,978.00	\$ 9,438,816.00	\$ 10,774,825.00
Appropriated in Budget	\$ 3,800,000.00	\$ 4,200,000.00	\$ 4,300,000.00
Balance	\$ 3,951,978.00	\$ 5,238,816.00	\$ 6,474,825.00
Added During Year *	\$ 4,819,734.75	\$ 2,513,162.00	\$ 2,963,991.00
Balance, End of Year	\$ 8,771,712.75	\$ 7,751,978.00	\$ 9,438,816.00
Available Balance	\$ 8,771,712.75	\$ 7,751,978.00	\$ 9,438,816.00
Appropriated in Next Year's Budget	\$ 3,900,000.00	\$ 3,800,000.00	\$ 4,200,000.00
	\$ 4,871,712.75	\$ 3,951,978.00	\$ 5,238,816.00

*Additions to surplus during 2014 consisted of the following:

Anticipated Revenues	\$ 351,205.77
Cancelation of 2013 Appropriation Reserves	\$ 979,993.34
Excess Receipts from Delinquent Taxes	\$ 109,636.12
Excess Receipts from 2014 Taxes	\$ 2,162,869.69
Miscellaneous Revenue Not Anticipated - Net	\$ 1,234,168.88
Interfunds	\$ (27,101.67)
Cancelation of Appropriations	\$ 141,163.54
Tax Appeals	\$ (132,200.92)
	<u>\$ 4,819,734.75</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"LEVY (REVENUE) CAP" CALCULATION

Chapter 62, Public Law of 2007, places limits on the amount of property taxes a local government may raise in its annual budget. The limit is subject to 4% of the amount to be raised by taxations (with certain exceptions). As of January, 2012, the limit is subject to 2% of the amount to be raised by taxation with certain exceptions

"LEVY CAP" CALCULATION

Prior Year Amount to Be Raised by Taxation for Municipal Purposes		\$	37,779,880.00	
Less: Prior Year Deferred Charges To Future Taxation Unfunded			(100,000)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			37,679,880	
Plus: 2% Cap Increase		\$	753,598.00	
Adjusted Tax Levy Prior to Exclusions		\$	38,433,478.00	
Exclusions:				
Allowable Debt Service and Capital Leases Increase	\$	140,588.00		
Allowable Health Care Increases	\$	-		
Allowable Pension Increases	\$	267,651.00		
Deferred Charges to Future Taxation Unfunded	\$	100,000.00		
Capital Improvement Fund and/or Down Payment on Improvement	\$	-		
Add: Total Exclusions		\$	508,239.00	
Less Canceled Exclusions:		\$	(141,164.00)	
Adjusted Tax Levy		\$	38,800,553.00	
Additions:				
2012 Levy Cap Banking	\$	1,900,876.00		
Assessed Value of New Constructions \$97,326,000 X Local Purpose Rates \$.464	\$	451,594.00		
Maximum Allowable Amount to Be Raised by Taxations		\$	41,153,023.00	
Amount to Be Raised by Taxation for Municipal Purposes		\$	39,523,493.58	
Amount to Be Rasied by Taxation for Municipal Purposes Under/Over Cap		\$	1,629,529.42	

NOTE:

Sheet 3b (1)_iii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM.
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

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

<div style="display: flex; flex-direction: column-reverse; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X				State Aid - Energy Tax Receipts/ Cmptra	\$2,368,523.00	The State of NJ continues to divert our local revenues for their own use
	X				\$7,462,551.00	The possible shifting of pension and health benefit costs from the State to locals
						may cause increases beyond the Township means and controls and may lead to a
						structural deficit to fund these items.
				General Comment		The Township of Millburn takes a conservative approach to development of its
						operating budget. The budget is developed with a long term approach to all
						activities inclusive of capital and debt management. For these reasons the budget
						does not experience peaks or valleys. The revenues and appropriations listed
						above are those that cannot be planned for properly as they are outside of the
						control of the Township Committee. Absent those cost factors above the Township's
						budget has been stable and meets the needs of our residents and the services that
						they desire.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,900,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,900,000.00	3,800,000.00	3,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	38,000.00	38,000.00	38,040.00
Other	08-104	25,000.00	20,000.00	35,992.81
Fees and Permits	08-105	185,000.00	175,000.00	227,722.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	340,000.00	340,000.00	383,970.28
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	210,000.00	231,553.00
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	25,000.00	25,000.00	34,558.11
Par 3 Golf	08-117	135,000.00	140,000.00	135,152.25
Recreation	08-118	235,000.00	235,000.00	306,128.56
Swimming Pool	08-119	350,000.00	380,000.00	352,071.75

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,543,000	1,563,000	1,745,189

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	485,000.00	475,000.00	528,282.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	485,000.00	475,000.00	528,282.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	108,665.39	110,589.55	110,589.55

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
Summary of Revenues	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,900,000.00	3,800,000.00	3,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,543,000.00	1,563,000.00	1,745,188.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,368,523.00	2,368,523.00	2,368,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	485,000.00	475,000.00	528,282.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	108,665.39	110,589.55	110,589.55
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,589,334.04	2,303,414.98	2,419,149.98
Total Miscellaneous Revenues	13-099	7,094,522.43	6,820,527.53	7,171,733.29
4. Receipts from Delinquent Taxes	15-499	635,000.00	625,000.00	734,636.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,629,522.43	11,245,527.53	11,706,369.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,523,493.58	37,779,879.81	42,814,718.07
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxx
c) Minimum Library Tax		3,105,379.00	2,871,968.57	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,628,872.58	40,651,848.38	42,814,718.07
7. Total General Revenues	13-299	54,258,395.01	51,897,375.91	54,521,087.48

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							
Administrative and Executive							
Salary and Wage							
Governing Body	20-110	37,500.00	37,500.00		37,500.00	37,500.00	
Business Administrator	20-100	425,113.00	390,000.00		406,000.00	405,414.46	585.54
Municipal Clerk's Office	20-120	185,470.00	171,384.48		171,384.48	168,793.13	2,591.35
Other expenses							
Business Administrator	20-100	100,700.00	99,000.00		94,000.00	88,378.18	5,621.82
Printing, Legal, Advertisements, & Misc.	20-120	51,000.00	45,100.00		41,100.00	25,650.82	15,449.18
Customer Service							
Salary and Wage	28-370	210,000.00	200,000.00		200,000.00	188,092.45	11,907.55
Other expenses	28-370	3,500.00	3,500.00		3,500.00	1,363.98	2,136.02
Data Processing Center							
Other expenses	20-140	172,500.00	158,500.00		168,500.00	166,105.38	2,394.62
Finance Admin. & Comptrollers Office							
Salary and Wage	20-130	317,213.00	311,000.00		316,400.00	316,400.00	
Other expenses	20-130	58,700.00	50,000.00		53,000.00	47,219.50	5,780.50
Annual Audit	20-135	45,210.00	44,319.00		44,319.00	35,500.00	8,819.00

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
General Government (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150	80,000.00	83,457.00		76,457.00	70,940.67	5,516.33
Other Expenses	20-150	81,950.00	77,150.00		77,150.00	71,340.14	5,809.86
Collector of Taxes							
Salaries and Wages	20-145	163,800.00	160,820.00		142,420.00	73,310.59	69,109.41
Other Expenses	20-145	55,300.00	53,850.00		53,850.00	36,162.05	17,687.95
Legal Services							
Salaries and Wages	20-155	31,000.00	30,000.00		30,000.00	24,529.61	5,470.39
Other Expenses	20-155	750,000.00	720,000.00		1,350,000.00	1,230,024.13	119,975.87
Public Buildings and Grounds							
Other Expenses	26-310	399,600.00	399,600.00		389,600.00	368,835.17	20,764.83
Planning Board							
Salaries and Wages	21-180	42,095.00	41,310.00		41,310.00	40,645.06	664.94
Other Expenses	21-180	36,200.00	36,200.00		36,200.00	26,076.58	10,123.42
Board of Adjustment							
Salaries and Wages	20-185	42,095.00	41,310.00		41,310.00	37,368.25	3,941.75
Other Expenses	20-185	35,400.00	35,400.00		35,400.00	26,786.25	8,613.75

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
General Government (Cont'd)							
Historic Preservation Committee							
Salary and Wages	20-175	3,119.00	3,060.00		3,060.00	3,060.00	
Other Expenses	20-175	1,100.00	1,100.00		1,100.00		1,100.00
Insurance							
Group Insurance for Employees	23-220	6,357,435.00	6,872,094.00		6,212,094.00	5,857,596.83	354,497.17
Other Insurance Premiums	23-210	527,676.00	455,977.78		455,977.78	440,912.73	15,065.05
Employee Opt Out	23-210	106,000.00	90,100.00		90,100.00	90,100.00	
Workmen's Compensation	23-215	471,440.00	471,438.72		471,438.72	471,438.72	
Public Safety							
Fire							
Salary and Wages	25-265	5,900,000.00	5,728,777.00		5,608,777.00	5,572,972.11	35,804.89
Other Expenses	25-265	634,600.00	590,000.00		590,000.00	582,747.90	7,252.10
Aid To Volunteer Fire Companies	25-260	10,000.00	10,000.00		10,000.00	1,693.60	8,306.40
Dispatch							
Salary and Wages	25-250	150,000.00	422,300.00		467,300.00	462,759.18	4,540.82
Other Expenses	25-250	50,000.00	164,590.00		164,590.00	164,590.00	
Emergency Management							
Other Expenses	25-252	15,000.00	7,500.00		11,500.00	11,135.22	363.79

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
Public Safety (Continued):							
Police							
Salary and Wages	25-240	6,725,000.00	6,500,000.00		7,000,000.00	6,866,608.23	133,391.77
Other Expenses	25-240	557,740.00	556,490.00		531,490.00	479,880.44	51,609.56
Environmental Commission							
Other Expenses	27-335	2,500.00	2,500.00		2,500.00	675.00	1,825.00
Streets and Roads							
Engineering							
Salary and Wages	20-165	252,000.00	247,000.00		247,000.00	246,961.94	38.06
Other Expenses	20-165	105,010.00	105,010.00		105,010.00	87,140.04	17,869.96
Shade Tree/Park Improvements							
Salary and Wages	26-300	1,009,800.00	990,000.00		890,000.00	844,445.49	45,554.51
Other Expenses	26-300	539,540.00	539,540.00		519,540.00	431,625.62	87,914.38
Road Repair and Maintenance							
Salary and Wages	26-290	2,795,000.00	2,717,976.00		2,717,976.00	2,633,169.28	84,806.72
Other Expenses	26-290	446,000.00	446,000.00		401,000.00	326,589.14	74,410.86

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
Streets and Roads (Continued):							
Garage and Car Maintenance							
Salaries and Wages	26-315	340,000.00	330,521.00		330,521.00	329,928.51	592.49
Other Expenses	26-315	228,000.00	218,000.00		218,000.00	204,833.89	13,166.11
Joint Meeting Maintenance							
Salaries and Wages	20-145	3,130.00	3,073.26		3,073.26	2,700.00	373.26
Other Expenses	20-145	2,750.00	2,750.00		2,750.00	2,750.00	
Solid Waste Collections							
Other Expenses	26-305	184,100.00	184,100.00		174,100.00	103,241.92	70,858.08
Condo:							
Other Expenses	42-482	30,000.00	30,000.00		30,000.00		30,000.00
Municipal Court							
Salaries and Wages	43-490	337,000.00	325,000.00		295,000.00	295,000.00	
Other Expenses	43-490	111,450.00	100,950.00		100,950.00	93,782.36	7,167.64
Public Defender							
Salaries and Wages	43-495	13,000.00	10,000.00		10,000.00	10,000.00	

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
Health and Welfare:							
Board of Health - Local Health Agency							
Salaries and Wages	27-330	34,300.00	33,660.00		29,660.00	28,195.47	1,464.53
Other Expenses	27-330	19,771.00	16,071.00		16,071.00	10,473.49	5,597.51
Administration of Public Assistance							
Salaries and Wages	27-345	13,500.00	13,205.93		13,205.93	12,926.93	279.00
Other Expenses	27-345	5,500.00	5,500.00		5,500.00	5,000.00	500.00
Contract Sage	27-360	33,000.00	32,000.00		32,000.00	31,960.68	39.32
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-370	692,000.00	678,300.00		648,300.00	626,372.78	21,927.22
Other Expenses	28-370	308,800.00	307,600.00		307,600.00	281,587.40	26,012.60
Celebration of Public Events, Anniversary & Holidays	30-420	15,000.00	10,000.00		10,000.00	10,000.00	
Senior Citizens							
Salaries and Wages	28-370	161,200.00	158,100.00		143,100.00	130,449.63	12,650.37
Other Expenses	28-370	10,200.00	10,200.00		10,200.00	7,977.27	2,222.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430	280,500.00	280,500.00		260,500.00	217,131.39	43,368.61
Natural Gas	31-446	160,000.00	160,000.00		145,000.00	73,762.28	71,237.72
Street Lighting	31-435	320,000.00	327,000.00		307,000.00	201,008.54	105,991.46
Telephone and Telegraph	31-450	170,000.00	150,000.00		170,000.00	161,997.46	8,002.54
Gasoline	31-460	390,000.00	390,000.00		390,000.00	319,736.25	70,263.75
Reserve for Litigation		500.00	500.00		500.00		500.00
Reserve for Accumulated Absences	30-415	500.00	500.00		500.00		500.00
Reserve for Snow Trust	47-880	500.00	500.00		500.00		500.00
Reserve for EPL/POL Trust		500.00	500.00		500.00		500.00
Total Operations {item 8(A)} within "CAPS"	34-199	36,538,007.00	36,542,035.17	0.00	36,597,035.17	34,620,135.97	1,976,898.21
B. Contingent	35-470	10,000.00	5,000.00	0.00	5,000.00	1,800.00	3,200.00
Total Operations Including Contingent- within "CAPS"	34-201	36,548,007.00	36,547,035.17	0.00	36,602,035.17	34,621,935.97	1,980,098.21
Detail:							
Salaries and Wages	34-201-1	20,597,435.00	20,251,854.67	0.00	20,483,854.67	19,954,558.57	529,296.10
Other Expenses (Including Contingent)	34-201-2	15,950,572.00	16,295,180.50	0.00	16,118,180.50	14,667,377.40	1,450,802.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	944,921.00	860,292.00		860,292.00	860,292.00	
Social Security System (O.A.S.I)	36-472	894,800.00	884,850.00		829,850.00	805,053.88	24,796.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,432,293.00	2,188,923.00		2,188,923.00	2,188,923.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
PERS ERI		65,532.00	63,623.00		63,623.00	63,623.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,339,046.00	3,999,188.00	0.00	3,944,188.00	3,917,891.88	26,296.12
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	40,887,053.00	40,546,223.17	0.00	40,546,223.17	38,539,827.85	2,006,394.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Joint Trunk Sewer Maintenance		1,487,928.00	1,201,149.97		1,201,149.97	1,201,149.96	0.01
Total Other Operations - Excluded from "CAPS"	34-300	6,893,307	5,239,753	0	5,239,753	5,239,753	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Township of Maplewood							
Plumbing Inspector	42-480	85,290.24	83,617.88		83,617.88	57,975.52	25,642.36
Electrical Inspector	42-481	78,836.61	77,290.80		77,290.80	48,165.19	29,125.61
Health	42-483	10,404.00	10,200.00		10,200.00		10,200.00
Borough of Madison - Assessor	42-482	95,370.00	95,370.00		95,370.00	93,800.00	1,570.00
Dispatch - Joint Meeting (Summit, New Providence)		500,000.00					
Livingston Township Health Agreement	42-485	87,885.00	81,375.00		81,375.00	78,769.95	2,605.05
Total Shared Service Agreements	42-999	857,785.85	347,853.68	-	347,853.68	278,710.66	69,143.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FEMA EMERGENCY MANAGEMENT GRANT	10-707		5,000.00		5,000.00	5,000.00	
CLEAN COMMUNITIES PROGRAMS	10-770	40,410.42	35,124.64		35,124.64	35,124.64	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	60,000.00	60,000.00		60,000.00	60,000.00	
Cash Match	10-703	15,000.00	15,000.00		15,000.00	7,107.09	7,892.91
INVESTORS SAVINGS CHARITABLE FOUNDATIONS	10-717						
RESERVE FOR BODY ARMOR REPLACEMENT FUND	10-759	5,054.97	6,664.91		6,664.91	6,664.91	
RESERVE CLICK IT OR TICKET GRANT	10-726	3,200.00	3,800.00		3,800.00	3,800.00	
RESERVE FOR FEMA GRAND	10-707						
ALCOHOL EDUCATION AND REHAB FUND	10-735						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		(A) Operations - Excluded from "CAPS"		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	123,665.39	125,589.55	0.00	125,589.55	117,696.64	7,892.91
Total Operations - Excluded from "CAPS"	34-305	7,874,758.24	5,713,195.77	0.00	5,713,195.77	5,636,159.83	77,035.94
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	7,874,758.24	5,713,195.77	0.00	5,713,195.77	5,636,159.83	77,035.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	106,500.00	118,875.62		118,875.62	115,306.17	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,770,520.00	1,770,520.00		1,770,520.00	1,680,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	14,000.00	16,200.00		16,200.00	16,200.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	114,000.00	100,000.00		100,000.00	52,926.90	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,005,020.00	2,005,595.62	0.00	2,005,595.62	1,864,433.07	XXXXXXXXXXXXXXXXXXXX

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:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance # 2186-01		100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,179,778.24	9,273,791.39	0.00	9,273,791.39	9,055,592.90	77,035.94

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,179,778.24	9,273,791.39	0.00	9,273,791.39	9,055,592.90	77,035.94
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	52,066,831.24	49,820,014.56	0.00	49,820,014.56	47,595,420.75	2,083,430.27
(M) Reserve for Uncollected Taxes	50-899	2,191,563.77	2,077,361.35	XXXXXXXXXXXXXXXXXXXX	2,077,361.35	2,077,361.35	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	54,258,395.01	51,897,375.91	0.00	51,897,375.91	49,672,782.10	2,083,430.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	40,887,053.00	40,546,223.17	0.00	40,546,223.17	38,539,827.85	2,006,394.33
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	6,893,307.00	5,239,752.54	0.00	5,239,752.54	5,239,752.53	0.01
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	857,785.85	347,853.68	0.00	347,853.68	278,710.66	69,143.02
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revs.	40-999	123,665.39	125,589.55	0.00	125,589.55	117,696.64	7,892.91
Total Operations- Excluded from "CAPS"	34-305	7,874,758.24	5,713,195.77	0.00	5,713,195.77	5,636,159.83	77,035.94
(C) Capital Improvements	44-999	1,200,000.00	1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00
(D) Municipal Debt Service	45-999	2,005,020.00	2,005,595.62	0.00	2,005,595.62	1,864,433.07	XXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999	100,000.00	100,000.00	XXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,191,563.77	2,077,361.35	XXXXXXXXXXXXXX	2,077,361.35	2,077,361.35	XXXXXXXXXXXXXX
Total General Appropriations	34-499	54,258,395.01	51,897,375.91	0.00	51,897,375.91	49,672,782.10	2,083,430.27

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
		NOT APPLICABLE		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			NOT APPLICABLE			
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charge	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Emergency Authorizations	55-530				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Contribution To:								
Public Employees' Retirement System	55-540		NOT APPLICABLE					
Social Security System (O.A.S.I)	55-541							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
Surplus (General Budget)	55-545				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx	
TOTAL WATER UTILITY APPROPRIATIONS	55-599							

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM Parking Utility	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	106,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	106,000.00	150,000.00	150,000.00
Parking Meters		280,000.00	260,000.00	347,618.96
Parking Permits		795,000.00	635,373.00	841,166.50
Parking Tokens			30,000.00	5,130.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _Parking_ Utility Revenues	08-599	1,181,000.00	1,075,373.00	1,343,915.46

Use a separate set of sheets for

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2013	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	277,000	254,313		254,313	254,313	
Other Expenses	55-502	217,000	192,060		192,060	192,060	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000	100,000	xxxxxxxxxxxxxxxxxxx	100,000	100,000	
Capital Outlay	55-512						
Reserve for Meter Replacement		15,000	15,000		15,000	15,000	
Reserve for Deck Repair		50,000	50,000		50,000	50,000	
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	400,000	220,498		220,498	220,498	xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	100,000	73,502		73,502	73,502	xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR ...PARKING. UTILITY	FCOA	Appropriated				Expended 2013	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530		150,000	xxxxxxxxxxxxxxxxxxxxxx	150,000	150,000	xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	22,000	20,000		20,000	20,000	20,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,181,000	1,075,373	0	1,075,373	1,075,373	20,000

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE

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

DEDICATED ASSESSMENT BUDGET

PARKING UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
		NOT APPLICABLE		
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2015	2014
Minimum Library Appropriation per R.S. 40:54-8 et seq.		3,105,379.00	3,105,379.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, POAA, Uniform Fire Safety Act Penalty, UCC Code Enforcement, Waste Recycling Program, _____
 Uniform Fire Safety Act Penalty Monies, Accumulated Absences, Snow Removal Trust, Outside Employment of Off-Duty Police Officer, New Jersey Sales and Use Tax, _____
 Disposal of Forfeited Property, Housing and Community Development Act, Sesquicentennial Celebration, Donation Trust Fund _____
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	14,636,132.74
Due from State of N.J.(c20,P.L. 1971)	1111000	19,323.00
Federal and State Grants Receivable	1110200	146,141.00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	708,621.46
Tax Title Liens Receivable	1110400	696.28
Property Acquired by Tax Title Lien Liquidation	1110500	14,000.00
Other Receivables	1110600	32,317.73
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	15,557,232.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,029,883.99
Reserves for Receivables	2110200	755,635.47
Surplus	2110300	8,771,712.75
Total Liabilities, Reserves and Surplus		15,557,232.21

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	7,751,978.00	9,438,816.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014 __99.32 % , 2013 __99.21%	2310200	164,652,410.60	156,459,403.00
Delinquent Taxes	2310300	734,636.12	974,304.00
Other Revenues and Additions to Income	2310400	7,436,663.08	3,917,810.00
Total Funds	2310500	180,575,687.80	170,790,333.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	47,956,212.37	44,394,213.00
School Taxes (Including Local and Regional)	2310700	44,927,431.44	41,618,550.00
County Taxes(Including Added Tax Amounts)	2310800	78,555,859.00	76,708,625.00
Special District Taxes	2310900	195,000.00	195,000.00
Other Expenditures and Deductions from Income	2311000	169,472.24	121,967.00
Total Expenditures and Tax Requirements	2311100	171,803,975.05	163,038,355.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	171,803,975.05	163,038,355.00
Surplus Balance - December 31st	2311400	8,771,712.75	7,751,978.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	8,771,712.75
Current Surplus Anticipated in 2015 Budget	2311600	3,900,000.00
Surplus Balance Remaining	2311700	4,871,712.75

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The attached summarized Capital budget and Capital Program represents a plan for the forthcoming year and for five years thereafter. A Capital Budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body.

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

Local Unit Township of Millburn

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	45,000.00		45,000.00					0.00
Public Works Building Imp.	2	605,000.00		245,000.00	18,000.00			342,000.00	0.00
Fire Building Imp.	3	375,000.00		375,000.00					0.00
Police Building Imp and Equipment	4	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Engineering	5	679,000.00		35,000.00	359,000.00			285,000.00	0.00
Library	6	90,000.00			90,000.00				0.00
Township General	7	500,000.00		500,000.00					0.00
		0.00							0.00
		0.00							0.00
Parking Utility									0.00
Parking Lot Rehab	8	600,000.00		100,000.00					500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTAL - ALL PROJECTS	33-199	2,894,000.00	0.00	1,300,000.00	467,000.00	0.00	0.00	627,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2014-2019
Anticipated Projected Schedule and Funding Requirements

Local Unit Township of Millburn

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Recreation Improvements	1	534,000.00		45,000.00	117,000.00	160,000.00	110,000.00	95,000.00	7,000.00
Public Works Vehicles & Equip.	2	1,872,000.00		605,000.00	550,000.00	322,000.00	145,000.00	30,000.00	220,000.00
Fire Vehicles & Equipment	3	1,585,000.00		375,000.00	95,000.00	695,000.00	170,000.00	125,000.00	125,000.00
Police Vehicles & Equipment	4	200,285.00		0.00	30,000.00	43,285.00	40,000.00	47,000.00	40,000.00
Engineering	5	6,499,000.00		679,000.00	1,170,000.00	1,320,000.00	1,070,000.00	1,170,000.00	1,090,000.00
Public Works Building Imp.	6	1,540,000.00		90,000.00	300,000.00	300,000.00	300,000.00	300,000.00	250,000.00
General Building Imp.	7	1,250,000.00		500,000.00	50,000.00	50,000.00	50,000.00	500,000.00	100,000.00
Parking Utility									
Parking Lot Rehab	8	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL - ALL PROJECTS	33-299	14,080,285.00		2,394,000.00	2,412,000.00	2,990,285.00	1,985,000.00	2,367,000.00	1,932,000.00

Local Unit Township of Millburn

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recreation Improvements		534,000.00	45,000.00	489,000.00	0.00						
Public Works Vehicles & Equip.		1,872,000.00	245,000.00	1,267,000.00	18,000.00		342,000.00				
Fire Vehicles & Equipment		1,585,000.00	375,000.00	1,210,000.00	0.00						
Police Vehicles & Equipment		200,285.00	0.00	200,285.00	0.00						
Engineering		6,499,000.00	35,000.00	5,820,000.00	359,000.00		285,000.00				
Public Works Building Imp.		1,540,000.00	0.00	1,450,000.00	90,000.00						
General Building Imp.		1,250,000.00	500,000.00	750,000.00	0.00						
Engineering- South Mtn Drainage		0.00	0.00	0.00	0.00						
Parking Utility											
Parking Lot Rehab		600,000.00	100,000.00	500,000.00							
TOTAL - ALL PROJECTS	33-399	14,080,285.00	1,300,000.00	11,686,285.00	467,000.00	0.00	0.00	627,000.00	0.00	0.00	0.00

0.00

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

2015

RESOLUTION

Be it Resolved by the Township Committee of the Township
of Millburn, County of Essex that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 39,523,494 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 39,523,494 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

the following summary of general revenues and appropriations.

(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 3,105,379 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

Abstained {

(Insert last name)

Ayes {

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 3,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,094,522.43
Receipts from Delinquent Taxes	15-499	\$ 635,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 39,523,493.58
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 39,523,493.58
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		3,105,379.00
Total Revenues	13-299	\$ 54,258,395.01

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 36,548,007.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,339,046.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,874,758.24
(c) Capital Improvements	44-999	\$ 1,200,000.00
(d) Municipal Debt Service	45-999	\$ 2,005,020.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,191,563.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 54,258,395.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
		NOT APPLICABLE			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acre)</p> <p>Recreation land preserved in 2009: _____ (Acre)</p> <p>Farmland preserved in 2009: _____ (Acre)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Millburn

Year Ending: 2014

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

1 Taylor Park Dam project

2

3

4

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

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

Date

Clerk of the Governing Body

**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-	52,066,831.24	XXXXXXXX
2. Local District School Tax - Actual 80016-		78,555,859.00
Estimate** 80017-	80,126,976.18	XXXXXXXX
3. Vocational School Tax - Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax - Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate** 80019-		XXXXXXXX
6. County Tax Actual 80020-		45,517,506.00
Estimate** 80021-	45,825,980.07	XXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxe: 80024-01	178,019,787.49	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02	11,629,522.43	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxe: 80024-03	166,390,265.06	
11. Amount of Item 10 Divided by <u>98.70</u> % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	168,581,828.83	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	80,126,976.18	* May not be stated in an amount less than 'actual' Tax of Year 2014
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		** 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.
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	45,825,980.07	
Special District Tax (Amount Shown on Line 7 Above)		
Minimum Library Tax	3,105,379.00	
Tax in Local Municipal Budget	39,523,493.58	
Total Amount (see Line 11)	168,581,828.83	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	2,191,563.77	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	52,066,831.24	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,191,563.77	
Sub-Total	54,258,395.01	
Less: Item 9 - Total Anticipated Revenues	11,629,522.43	
Amount to be Raised by Taxation in Municipal Budget 80024-07	42,628,872.58	