

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

CAP

MUNICIPALITY: Borough of Spotswood

COUNTY: Middlesex

Nicholas Poliseno	12/31/2016
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Margaret Drozd	12/31/2017
Frank LoSacco	12/31/2016
Theodore Ricci	12/31/2017
Edward Seely	12/31/2016
Curtis Stollen	12/31/2017

Municipal Officials	
Patricia DeStefano	2/1/1999
Municipal Clerk	Date of Orig. Appt. C-1249
	Cert. No.
Shari Phillips	T-8061
Tax Collector	Cert. No.
Joseph Zanga	N-877
Chief Financial Officer	Cert. No.
Gerard Stankiewicz	431
Registered Municipal Accountant	Lic. No.
Patrick J. Diegnan, Jr.	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Spotswood
77 Summerhill Road
Spotswood, New Jersey 08884

Fax #: (732) 251-1359

Please attach this to your 2015 Budget and Mail to:

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

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

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Spotswood, County of Middlesex 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

2nd 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 2nd day of March, 2015

Clerk
77 Summerhill Road

Address
Spotswood, New Jersey 08884

Address
(732) 251-0700 ext. 825

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 2nd day of March, 2015

Registered Municipal Accountant
Freehold, New Jersey 07728

Address

36 West Main Street, Suite 303

Address
(732) 780-2600

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, 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 2nd day of March, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED 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: _____

CERTIFICATION OF APPROVED BUDGET

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ Borough of Spotswood _____, County of _____ Middlesex _____

MUNICIPAL BUDGET NOTICE

RESOLUTION #2015-_____

Section 1.

Municipal Budget of the Borough of Spotswood, County of Middlesex 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 Home News & Tribune

in the issue of March 26, 2015

The Governing Body of the Borough of Spotswood does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained		Absent	
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Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the

Borough of Spotswood, County of Middlesex, on March 2nd, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Spotswood Municipal Building, 77 Summerhill Road, on April 8, 2015 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,691,314.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,737,609.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,737,609.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.47450763% Percent of Tax Collections	560,000.00
4. Total General Appropriations (Item 9, Sheet 29)	9,988,923.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,240,752.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,492,312.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	255,859.00

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

	General Budget	Water Utility	Water-Sewer Utility	Utility
Budget Appropriations - Adopted Budget	9,957,122.92		3,071,707.42	
Budget Appropriations Added by N.J.S. 40A:4-87	45,260.12			
Emergency Appropriations				X
Total Appropriations	10,002,383.04		3,071,707.42	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,420,539.08		2,936,942.29	
Reserved	480,206.27		125,342.98	X
Unexpended Balances Canceled	101,637.69		9,422.15	
Total Expenditures and Unexpended Balances Canceled	10,002,383.04		3,071,707.42	
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses":

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Property Tax Levy Cap Calculation:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,365,492		
Less: Prior Year Recycling Tax	10,148	Maximum Allowable Amount to be Raised by Taxation	\$ 6,727,534
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	6,355,344	Amount to be Raised by Taxation for Municipal Purposes	6,492,312
Plus: 2% Cap Increase	127,107		<u>\$ 235,222</u>
Adjusted Tax Levy Prior to Exclusions	\$ 6,482,451	Property Tax Levy Cap Statement:	
Exclusions:		The Borough introduced a budget in which the amount to be raised by taxation is under the statutory maximum allowable property tax levy cap by \$235,222. The Governing Body is striving to keep the basic minimum services to the residents at a reasonable tax rate.	
Allowable health insurance cost increase	\$ 8,710	Future Tax Levy Cap Bank:	
Allowable pension obligations increase	19,436	From 2013 - expiring in 2016	\$ 143,172
Allowable Capital Improvements increase	145,000	From 2014 - expiring in 2016-2017	64,760
Allowable debt service, capital leases and debt service share of cost increases	57,636	From 2015 - expiring in 2016-2018	<u>235,222</u>
Recycling tax appropriation	<u>10,148</u>		
Add Total Exclusions	\$ 240,930		
Less: Cancelled or Unexpended Exclusions	1,638		
Adjusted Tax Levy after Exclusions	\$ 6,721,743		
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 674,900.00		<u>\$ 443,154</u>
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.858</u>		
	\$ 5,791		
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 6,727,534</u>		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>Appropriations CAP Calculation:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%;">2014 Budget Base</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 45%; text-align: right;">7,560,473.00</td> </tr> <tr> <td>Add:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> 3.5% CAP by ordinance</td> <td></td> <td></td> <td style="text-align: right;">264,616.56</td> </tr> <tr> <td>Add:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> CAP Bank 2013</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">105,242.84</td> <td></td> </tr> <tr> <td> CAP Bank 2014</td> <td></td> <td style="text-align: right;">219,108.78</td> <td style="text-align: right;">324,351.62</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 8,149,441.18</td> </tr> <tr> <td>Increase in assessed values for new construction and improvements in 2014 \$674,900.00 times the 2014 municipal tax rate 0.858 ¢</td> <td></td> <td></td> <td style="text-align: right;">5,791.00</td> </tr> <tr> <td>Less outside cap adjustment - Emergency Medical Services Revenue</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">326,607.00</td> <td></td> </tr> <tr> <td> Appropriation</td> <td></td> <td style="text-align: right;">(380,000.00)</td> <td style="text-align: right;">(53,393.00)</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 8,101,839.18</td> </tr> </table> <p>Total General Appropriations Allowed for Municipal Purposes Within 3.5% Allowable CAP</p>	2014 Budget Base		\$	7,560,473.00	Add:				3.5% CAP by ordinance			264,616.56	Add:				CAP Bank 2013	\$	105,242.84		CAP Bank 2014		219,108.78	324,351.62				\$ 8,149,441.18	Increase in assessed values for new construction and improvements in 2014 \$674,900.00 times the 2014 municipal tax rate 0.858 ¢			5,791.00	Less outside cap adjustment - Emergency Medical Services Revenue	\$	326,607.00		Appropriation		(380,000.00)	(53,393.00)				\$ 8,101,839.18	<p>Summary of Appropriations Reflected in More Than One Official Line Item:</p> <p>Public Health Services (Division of Health):</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Other Expenses:</td> <td style="width: 20%;"></td> <td></td> </tr> <tr> <td> Within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,805.00</td> </tr> <tr> <td> Outside CAP:</td> <td></td> <td></td> </tr> <tr> <td> Interlocal Services Agreement - County Department of Health</td> <td></td> <td style="text-align: right;">30,763.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 32,568.00</td> </tr> </table> <p>Animal Control:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Other Expenses:</td> <td style="width: 20%;"></td> <td></td> </tr> <tr> <td> Within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">100.00</td> </tr> <tr> <td> Outside CAP:</td> <td></td> <td></td> </tr> <tr> <td> Interlocal Services Agreement - Borough of Helmetta</td> <td></td> <td style="text-align: right;">5,400.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$ 5,500.00</td> </tr> </table>	Other Expenses:			Within CAP	\$	1,805.00	Outside CAP:			Interlocal Services Agreement - County Department of Health		30,763.00			\$ 32,568.00	Other Expenses:			Within CAP	\$	100.00	Outside CAP:			Interlocal Services Agreement - Borough of Helmetta		5,400.00			\$ 5,500.00
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<p>The total 2015 current fund budget appropriations in CAP of \$8,101,839.18 are under the 3 ½% spending CAP of \$7,560,473.00 by \$458,127.17. The Governing Body is striving to maintain basic minimum services to the residents at reasonable rates.</p>																																																																											

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Summary of Appropriations Reflected in More Than One Official Line Item (Continued)

<p>Solid Waste Collection (Bureau of Sanitation):</p> <p>Salaries and Wages:</p> <p style="padding-left: 20px;">Within CAP \$ 231,000.00</p> <p style="padding-left: 20px;">Outside CAP:</p> <p style="padding-left: 40px;">Interlocal Services Agreement - Borough of Helmetta 23,967.00</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>254,967.00</u></p> <p>Other Expenses:</p> <p style="padding-left: 20px;">Within CAP</p> <p style="padding-left: 40px;">Other Expense \$ 10,600.00</p> <p style="padding-left: 40px;">Apartment Sanitation 22,000.00</p> <p style="padding-left: 40px;">Sanitary Landfill 220,000.00</p> <p style="padding-left: 20px;">Outside CAP:</p> <p style="padding-left: 40px;">Interlocal Services Agreement - Borough of Helmetta 20,000.00</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>272,600.00</u></p> <p>Group Health Insurance:</p> <p style="padding-left: 20px;">Within CAP \$ 1,120,000.00</p> <p style="padding-left: 20px;">Outside CAP</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>1,120,000.00</u></p>	<p>Recycling:</p> <p>Outside CAP:</p> <p style="padding-left: 20px;">Recycling Enhancement \$ 10,148.00</p> <p style="padding-left: 20px;">Middlesex County Improvement Authority 112,000.00</p> <p style="padding-left: 20px;">Recycling Tonnage Grant 54,240.33</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>176,388.33</u></p> <p>Fire Department:</p> <p style="padding-left: 20px;">Within CAP \$ 78,000.00</p> <p style="padding-left: 20px;">Outside CAP:</p> <p style="padding-left: 40px;">East Brunswick Fire Communications 14,966.00</p> <p style="padding-left: 40px;">LOSAP 20,000.00</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>112,966.00</u></p> <p>Health Insurance 2014 Costs:</p> <p style="padding-left: 20px;">Amounts provided in 2014 \$ 1,230,876.37</p> <p style="padding-left: 20px;">Less: Employee Withholding 110,876.37</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>1,120,000.00</u></p> <p>Net Cost</p> <p>Emergency Medical Services:</p> <p style="padding-left: 20px;">Salaries and Wages -</p> <p style="padding-left: 40px;">Within CAP \$ 210,000.00</p> <p style="padding-left: 40px;">Outside CAP 138,000.00</p> <hr style="border: 0.5px solid black;"/> <p style="text-align: right;">\$ <u>348,000.00</u></p> <p>Other Expenses</p> <p style="padding-left: 20px;">Within CAP \$ 89,000.00</p> <hr style="border: 0.5px solid black;"/>
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Sheet 3b (2)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

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

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

A. Analysis of Compensated Absence Liability			
<u>Department</u>	<u>Accumulated Absences</u>	<u>Value of Compensated Absences</u>	
Administration	26.00 days	\$ 3,665.94	<input checked="" type="checkbox"/> A duly negotiated and approved labor agreement between employer and a collective bargaining organization per N.J.S.A. 34:13A-1 et seq.
Clerk	167.00	12,000.00	<input checked="" type="checkbox"/> A provision in a local ordinance or enabling resolution.
Uniform Construction Code	110.00	9,694.85	<input type="checkbox"/> An Employment agreement with an individual employee, where the use of the benefit therein is authorized by local ordinance or enabling resolution.
Department of Public Works	513.50	68,929.15	
Utility	297.50	24,000.00	
Office on Aging	132.50	12,314.43	
Police	2,471.75	187,253.33	
Dispatcher	79.50	6,565.90	
Revenue	70.00	6,762.00	
Finance	16.00	746.80	
Court	10.75	1,002.65	
Totals	<u>3,894.50</u> days	<u>\$ 332,935.05</u>	

C. Funds reserved as of 2014:	\$ <u>146,016.06</u>
Funds appropriated in 2015:	\$ <u>700.00</u>
Total:	<u>\$ 146,716.06</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	1,103,323.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,103,323.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,500.00	5,500.00	5,760.85
Other	08-104	5,000.00	5,000.00	8,237.11
Fees and Permits	08-105	200,000.00	200,000.00	357,765.37
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	120,000.00	120,000.00	172,513.80
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	60,845.47

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	370,500.00	370,500.00	605,122.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	91,069.00	91,069.00	91,069.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	624,582.00	624,582.00	624,582.00
Total Section B: State Aid Without Offsetting Appropriations	09	715,651.00	715,651.00	715,651.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	90,000.00	90,000.00	139,558.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08	90,000.00	90,000.00	139,558.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Services Agreement - Borough of Helmetta - Dispatcher	11-250	24,689.00	24,204.00	24,204.00
Interlocal Services Agreement - Borough of Helmetta - Sanitation	11-305	43,967.00	43,105.00	43,105.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	68,656.00	67,309.00	67,309.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Medical Services	08-147	327,000.00	380,638.00	327,207.15
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	327,000.00	380,638.00	327,207.15

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	10-703		7,904.70	7,904.70
Clean Communities Program	10-770		13,677.19	13,677.19
Municipal Alcohol Education and Rehabilitation Fund	10-702		4,371.93	4,371.93
Municipal Alliance Program	10-710	8,862.00	8,980.50	8,980.50
State of New Jersey - Division of Senior Affairs - SHTP Grant	10-720	4,000.00	4,000.00	4,000.00
State of New Jersey - Senior Information and Assistance Grant	10-725	6,000.00	6,000.00	6,000.00
State of New Jersey - Assisted Transportation Grant	10-729	5,000.00	5,000.00	5,000.00

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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County of Middlesex - CDBG	10-715	37,940.00	40,769.00	40,769.00
County of Middlesex - Cultural Heritage Commission	10-711		1,280.00	1,280.00
State of New Jersey - Division of Criminal Justice - Body Armor Replacement	10-721	2,102.68	2,669.14	2,669.14
State of New Jersey - Recycling Tonnage	10-726	54,240.33	91,625.72	91,625.72
Motorcycle Traffic Enforcement	10-728		4,200.00	4,200.00
Click it or Ticket	10-722		4,000.00	4,000.00
2014 Distracted Driving Crackdown	10-723		5,000.00	5,000.00
Drive Sober or Get Pulled Over	10-724		5,000.00	5,000.00
2014 Drive Sober or Get Pulled Over Yearend Crackdown	10-730		7,500.00	7,500.00
Friends of Recreation	10-727		9,942.11	9,942.11
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	118,145.01	221,920.29	221,920.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	9,000.00	9,000.00	9,423.70
Payment in Lieu of Taxes - Senior Citizen Housing Project	08-120	30,000.00	32,000.00	30,134.20
Cable Television Annual Franchise Fee	08-125	95,000.00	97,864.00	97,864.24
Payment in Lieu of Taxes - N.J. Association for Deaf and Blind	08-130	3,212.00	3,212.00	3,212.00
Payment in Lieu of Taxes - Senior Citizens Housing Project - Crescent Park	08-135	20,600.00	18,600.00	29,230.56
Trust Other Fund - Reserve for Older Americans Act - Transport Contributions	08-146	3,000.00	3,000.00	3,000.00
Spotswood BOE School Resource Officer	08-147	41,665.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	202,477.00	163,676.00	172,864.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,103,323.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	370,500.00	370,500.00	605,122.60
Total Section B: State Aid Without Offsetting Appropriations	09	715,651.00	715,651.00	715,651.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	90,000.00	90,000.00	139,558.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	68,656.00	67,309.00	67,309.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	327,000.00	380,638.00	327,207.15
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	118,145.01	221,920.29	221,920.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	202,477.00	163,676.00	172,864.70
Total Miscellaneous Revenues	40004-00	1,892,429.01	2,009,694.29	2,249,632.74
4. Receipts from Delinquent Taxes	15-499	245,000.00	275,000.00	310,451.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00	3,240,752.01	3,384,694.29	3,660,084.09
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	6,492,312.00	6,365,491.75	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	255,859.00	252,197.00	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	6,748,171.00	6,617,688.75	6,892,519.36
7. Total General Revenues	40000-00	9,988,923.01	10,002,383.04	10,552,603.45

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 FUNCTIONS:							
General Administration (Department of Administration):							
Salaries and Wages	20-100-1	112,000.00	157,000.00		129,500.00	109,016.16	20,483.84
Other Expenses	20-100-2	32,000.00	26,000.00		26,000.00	22,639.11	3,360.89
Mayor and Council:							
Salaries and Wages	20-110-1	9,900.00	9,900.00		9,900.00	9,900.00	
Other Expenses	20-110-2	4,500.00	3,800.00		3,800.00	3,151.17	648.83
Municipal Clerk:							
Salaries and Wages	20-120-1	79,800.00	76,050.00		76,050.00	74,958.02	1,091.98
Other Expenses	20-120-2	25,000.00	21,010.00		21,010.00	11,787.13	9,222.87
Financial Administration:							
Salaries and Wages	20-130-1	52,000.00	99,000.00		104,000.00	96,223.72	7,776.28
Other Expenses	20-130-2	33,800.00	28,350.00		28,350.00	24,291.97	4,058.03

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 FUNCTIONS (CONTINUED):							
Audit Services:							
Other Expenses	20-135-2	24,000.00	23,000.00		23,000.00	22,400.00	600.00
Revenue Administration:							
Salaries and Wages	20-145-1	81,000.00	83,000.00		83,000.00	78,892.63	4,107.37
Other Expenses	20-145-2	7,750.00	5,425.00		5,425.00	4,620.16	804.84
Tax Assessment Administration (Division of Assessment):							
Salaries and Wages	20-150-1	14,500.00	14,300.00		14,300.00	14,238.48	61.52
Other Expenses	20-150-2	9,100.00	13,450.00		13,450.00	5,726.62	7,723.38
Department of Law:							
Office of the Director:							
Other Expenses	20-155-2	90,000.00	125,000.00		160,000.00	153,304.25	6,695.75

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 FUNCTIONS (CONTINUED):							
Department of Engineering:							
Division of Engineering:							
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	6,104.75	8,895.25
Economic Development:							
Other Expenses	20-170-2	100.00	100.00		100.00		100.00
Cultural and Heritage Committee:							
Other Expenses	20-175-2	500.00	500.00		500.00	500.00	

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
LAND USE ADMINISTRATION:							
Planning/Zoning Board (Division of Planning):							
Salaries and Wages	21-180-1	12,000.00	11,700.00		11,700.00	11,642.64	57.36
Other Expenses	21-180-2	8,300.00	3,900.00		3,900.00	1,839.03	2,060.97
INSURANCE:							
Unemployment Compensation Insurance	23-225-2	7,500.00	7,500.00		7,500.00	7,500.00	
Liability Insurance	23-220-2	147,500.00	140,533.00		140,533.00	140,532.63	0.37
Workers Compensation	23-215-2	72,665.00	64,677.00		64,677.00	63,346.25	1,330.75
Group (Health) Insurance	23-210-2	1,120,000.00	1,142,440.00		1,084,940.00	1,031,514.73	53,425.27
Health Benefits Waiver	23-210-2	12,700.00	10,200.00		10,200.00	10,200.00	

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
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	2,315,000.00	2,331,000.00		2,331,000.00	2,272,785.20	58,214.80
Other Expenses	25-240-2	123,700.00	142,975.00		150,475.00	143,667.25	6,807.75
Emergency Management Services:							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	6,500.00	1,100.00		1,100.00	976.88	123.12
Emergency Medical Services:							
Salaries and Wages	25-260-1	210,000.00	126,000.00		126,000.00		26,000.00
Other Expenses	25-260-2	89,000.00					
Fire Department (Division of Fire):							
Other Expenses	25-265-2	78,000.00	70,380.00		70,380.00	69,139.07	1,240.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED):							
Uniform Fire Safety Act:							
Bureau of Fire Prevention:							
Salaries and Wages	25-265-1	35,000.00	33,050.00		33,050.00	30,904.16	2,145.84
Other Expenses	25-265-2	1,925.00	1,950.00		1,950.00	1,943.86	6.14
Municipal Prosecutor:							
Salaries and Wages	25-275-1		13,000.00		13,000.00	12,120.00	880.00
Other Expenses	25-275-2	13,000.00					
Municipal Court:	25-490						
Salaries and Wages	25-490-1	76,000.00	73,500.00		73,500.00	73,499.95	0.05
Other Expenses	25-490-2	12,000.00	12,185.00		12,185.00	8,885.12	3,299.88
Public Defender (P.L. 1997, C.256):	25-495						
Other Expenses	25-495-1	50.00	50.00		50.00		50.00
O.S.H.A. Requirement:							
Federally Mandated Hepatitis Immunization	25-330-2	500.00	500.00		500.00		500.00

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
PUBLIC WORKS FUNCTIONS (STREETS AND ROADS):							
Streets and Roads Maintenance (Division of Street Services):							
Salaries and Wages	26-290-1	355,000.00	360,000.00		417,500.00	410,928.84	6,571.16
Other Expenses	26-290-2	57,630.00	44,930.00		44,930.00	38,277.92	6,652.08
Snow and Ice Removal:							
Other Expenses	26-290-2	40,000.00	40,000.00		40,000.00	40,000.00	
Solid Waste Collection (Bureau of Sanitation):							
Salaries and Wages	26-305-1	231,000.00	196,000.00		166,000.00	144,116.04	21,883.96
Other Expenses	26-305-2	10,600.00	10,250.00		10,250.00	10,228.27	21.73
Apartment Sanitation (Chapter 26, P.L. 2000):							
Other Expenses	26-395-2	22,000.00	22,000.00		22,000.00	18,000.00	4,000.00
Buildings and Grounds (Division of Building and Property):							
Other Expenses	26-310-2	60,700.00	61,600.00		61,600.00	58,715.53	2,884.47
Vehicle Maintenance:							
Other Expenses	26-315-2	80,000.00	79,300.00		79,300.00	59,376.86	19,923.14
Lease/Purchase of Police Vehicles	26-315-2	11,682.00	21,519.00		21,519.00	21,283.22	235.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (HEALTH, RECREATION AND WELFARE):							
Public Health Services (Division of Health):							
Salaries and Wages	27-330-1	4,100.00	4,040.00		4,040.00	3,898.83	141.17
Other Expenses	27-330-2	1,805.00	1,025.00		1,025.00	963.69	61.31
Animal Control Services (Dog Regulation):							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
Division of Welfare:							
Other Expenses	27-345-2	25.00	25.00		25.00		25.00

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
HEALTH AND HUMAN SERVICES FUNCTIONS (HEALTH, RECREATION AND WELFARE) (CONTINUED):							
Office on Aging:							
Salaries and Wages	27-345-1	145,000.00	144,200.00		154,200.00	113,583.45	40,616.55
Other Expenses	27-345-2	28,200.00	23,980.00		23,980.00	22,223.44	1,756.56
PARKS AND RECREATION FUNCTIONS:							
Recreation Services (Division of Recreation):							
Salaries and Wages	28-370-1	16,900.00	17,800.00		17,800.00	15,270.33	2,529.67
Other Expenses	28-370-2	31,000.00	25,200.00		25,200.00	23,138.95	2,061.05
Senior Citizens:							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	80,000.00	80,000.00		80,000.00	76,199.24	3,800.76
Street Lighting	31-435-2	100,000.00	100,000.00		100,000.00	91,295.61	8,704.39
Telephone	31-440-2	70,000.00	68,000.00		68,000.00	67,350.14	649.86
Gas - Heat	31-446-2	25,000.00	25,000.00		25,000.00	21,673.17	3,326.83
Gasoline	31-460-2	110,000.00	110,000.00		110,000.00	101,206.66	8,793.34
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill:							
Other Expenses	32-465-2	220,000.00	220,000.00		220,000.00	198,156.36	21,843.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	180,864.00	178,554.00		178,554.00	167,735.00	10,819.00
Social Security System (O.A.S.I.)	36-472	323,500.00	323,500.00		323,500.00	306,685.42	16,814.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	438,993.00	411,330.00		411,330.00	411,330.00	
Defined Contribution Retirement Plan	36-476	250.00	250.00		250.00		250.00
Fireman's Widow Pension	36-477	5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	948,607.00	913,634.00		913,634.00	885,750.42	27,883.58
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,691,314.00	7,560,473.00		7,560,473.00	7,042,389.27	418,083.73

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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Free Public Library	29-390-2	255,859.00	252,197.00		252,197.00	244,307.71	7,889.29
Recycling Enhancement Act (P.L.2007 c.311)	32-466	10,148.00	10,148.00		10,148.00	10,148.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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 SAFETY FUNCTIONS:							
Length of Service Award Program	36-476	20,000.00	20,000.00		20,000.00	20,000.00	
Emergency Medical Services:							
Salaries and Wages	36-147-1	138,000.00	294,500.00		294,500.00	284,859.55	9,640.45
Other Expenses	36-147-2		86,100.00		86,100.00	59,829.02	26,270.98
INSURANCE:							
Group Health Insurance (P.L. 2007 c 62)	36-210		4,560.00		4,560.00	4,560.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	424,007.00	667,505.00		667,505.00	623,704.28	43,800.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Borough of Spotswood Board of Education:							
Sand/Salt	42-290-2	2,000.00	2,000.00		2,000.00		2,000.00
Network Administration	42-413-2	9,500.00	10,000.00		10,000.00	4,000.00	6,000.00
Police Dispatcher Services:							
Salaries and Wages:							
Borough of Helmetta	42-250-1	24,689.00	24,204.00		24,204.00	24,204.00	
Middlesex County Department of Health:							
Other Expenses	42-330-2	30,763.00	30,160.00		30,160.00	30,159.12	0.88
Middlesex County Improvement Authority:							
Recycling:							
Other Expenses	42-305-2	112,000.00	112,000.00		112,000.00	105,145.09	6,854.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements (Cont.)	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Borough of Helmetta:							
Animal Control	42-340-2		6,420.00		6,420.00	3,745.00	2,675.00
Sanitation:							
Salaries and Wages	42-305-1	23,967.00	23,605.00		23,605.00	23,605.00	
Other Expenses	42-305-2	20,000.00	19,500.00		19,500.00	18,742.97	757.03
Township of East Brunswick							
Fire Communications	42-265.2	14,966.00	15,000.00		15,000.00	14,966.00	34.00
Animal Control	42-305	5,400.00					
Total Interlocal Municipal Service Agreements	xxxxxxxxxxx	243,285.00	242,889.00		242,889.00	224,567.18	18,321.82

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance Program:							
Grant	41-710-2	8,862.00	8,980.50		8,980.50	8,980.50	
Match	41-710-2	2,216.00	1,137.75		1,137.75	1,137.75	
State of New Jersey Clean Communities Grant:							
Recycling	41-770-2		13,677.19		13,677.19	13,677.19	
2014 Distracted Driving Crackdown Grant	42-723-2		5,000.00		5,000.00	5,000.00	
Drive Sober or Get Pulled Over Grant	41-724-2		5,000.00		5,000.00	5,000.00	
2014 Drive Sober or Get Pulled Over Yearend Crackdown Grant	41-730-2		7,500.00		7,500.00	7,500.00	
Municipal Alcohol Education and Rehabilitation	41-702		4,371.93		4,371.93	4,371.93	
Drunk Driving Enforcement Fund	41-703-1		7,904.70		7,904.70	7,904.70	
County of Middlesex - Cultural Heritage Commission:							
History Grant	41-711-2		1,280.00		1,280.00	1,280.00	
Click it or Ticket Grant	41-722-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Middlesex:							
Community Development Block Grant Program:							
Office on Aging:							
Salaries and Wages	41-715-1	6,000.00	6,000.00		6,000.00	6,000.00	
Safe Housing	41-715-2	10,897.00	9,140.00		9,140.00	9,140.00	
Curb Cuts	41-715-2	21,043.00	25,629.00		25,629.00	25,629.00	
Body Armor Replacement Fund	41-721-2	2,102.68	2,669.14		2,669.14	2,669.14	
State of New Jersey Recycling Tonnage	41-726-2	54,240.33	91,625.72		91,625.72	91,625.72	
State of New Jersey - Division of Senior Affairs SHTP:							
Grant	41-720-2	4,000.00	4,000.00		4,000.00	4,000.00	
Match	41-720-2	550.00	550.00		550.00	550.00	
Motorcycle Traffic Enforcement	41-728-2		4,200.00		4,200.00	4,200.00	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
State of New Jersey - Senior Information and Assistance Grant:							
Grant	41-725-2	6,000.00	6,000.00		6,000.00	6,000.00	
Match	41-725-2	500.00	500.00		500.00	500.00	
State of New Jersey - Assisted Transportation Grant							
Assisted Transportation Grant	41-729-2	5,000.00	5,000.00		5,000.00	5,000.00	
Match		500.00					
Friends of the Recreation	41-727-2		9,942.11		9,942.11	9,942.11	
Total Public and Private Programs Offset by Revenues	xxxxxxxxxxxx	121,911.01	224,108.04		224,108.04	224,108.04	
Total Operations - Excluded from "CAPS"	60023-00	789,203.01	1,134,502.04		1,134,502.04	1,072,379.50	62,122.54
Detail:							
Salaries & Wages	60023-11	192,656.00	348,309.00		348,309.00	338,668.55	9,640.45
Other Expenses	60023-99	596,547.01	786,193.04		786,193.04	733,710.95	52,482.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	25,000.00	xxxxxxxxxxxxxxxxxxx	25,000.00	25,000.00	
Purchase of Police SUV's	44-904	120,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	170,000.00	25,000.00		25,000.00	25,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	420,000.00	395,000.00		395,000.00	395,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	172,000.00	122,000.00		122,000.00	122,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	41,837.00	55,837.00		55,837.00	55,836.26	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	7,092.00	10,833.00		10,833.00	9,724.00	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
County of Middlesex Improvement Authority							XXXXXXXXXXXXXXXXXX
Capital Loan Program:							XXXXXXXXXXXXXXXXXX
Principal	45-950	104,452.00	101,129.00		101,129.00	101,128.04	XXXXXXXXXXXXXXXXXX
Interest	45-955	16,988.00	20,054.00		20,054.00	19,863.14	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXX
Principal	45-950	15,183.00	15,183.00		15,183.00	15,182.69	XXXXXXXXXXXXXXXXXX
Interest	45-955	854.00	2,372.00		2,372.00	2,036.18	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	778,406.00	722,408.00		722,408.00	720,770.31	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXXXX	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
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments (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"	60025-00	1,737,609.01	1,881,910.04		1,881,910.04	1,818,149.81	62,122.54

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"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXX	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"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXX	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"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,737,609.01	1,881,910.04		1,881,910.04	1,818,149.81	62,122.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,428,923.01	9,442,383.04		9,442,383.04	8,860,539.08	480,206.27
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	XXXXXXXXXXXXXXXXXXXX	560,000.00	560,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	9,988,923.01	10,002,383.04		10,002,383.04	9,420,539.08	480,206.27

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,691,314.00	7,560,473.00		7,560,473.00	7,042,389.27	418,083.73
	xxxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	xxxxxxxxxxxx	424,007.00	667,505.00		667,505.00	623,704.28	43,800.72
Uniform Construction Code	xxxxxxxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxxxxxxx	243,285.00	242,889.00		242,889.00	224,567.18	18,321.82
Additional Appropriations Offset by Rev.	xxxxxxxxxxxx						
Public & Private Programs Offset by Rev.	xxxxxxxxxxxx	121,911.01	224,108.04		224,108.04	224,108.04	
Total Operations-Excluded from "CAPS"	60023-00	789,203.01	1,134,502.04		1,134,502.04	1,072,379.50	62,122.54
(C) Capital Improvements	60002-00	170,000.00	25,000.00		25,000.00	25,000.00	
(D) Municipal Debt Service	60003-00	778,406.00	722,408.00		722,408.00	720,770.31	xxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxxxxxxx			xxxxxxxxxxxx			xxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	560,000.00	560,000.00	xxxxxxxxxxxx	560,000.00	560,000.00	xxxxxxxxxxxx
Total General Appropriations	30000-00	9,988,923.01	10,002,383.04		10,002,383.04	9,420,539.08	480,206.27

DEDICATED WATER UTILITY BUDGET

10. 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	92109-00						

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	185,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	185,000.00		
Rents	08-503	2,533,000.00	2,422,046.42	2,540,241.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rents - Rate Increase effective 1/1/2015	08-505	225,903.00		
Late Billings - November and December of 2013	08-506		460,848.00	460,848.00
MCUA Reimbursement	08-507		148,813.00	148,813.00
Water-Sewer Utility Capital Fund Balance	08-508		40,000.00	40,000.00
4	91 07-00	2,943,903.00	3,071,707.42	3,189,902.02

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	425,000.00	333,000.00		333,000.00	321,667.47	11,332.53
Other Expenses	55-502	530,000.00	703,000.00		703,000.00	635,922.48	67,077.52
Sewerage Authority - Share Costs	55-502	737,612.00	784,692.00		784,692.00	784,691.96	0.04
Sewerage Authority - Charge Back	55-502						
Monroe Township Sewer Utility	55-502	3,200.00	3,200.00		3,200.00	2,590.00	610.00
Purchase of Water	55-502	340,000.00	293,500.00		293,500.00	279,354.75	14,145.25
Accumulative Sick Leave	55-503	200.00	200.00		200.00		200.00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	77,500.00	XXXXXXXXXXXX	77,500.00	77,500.00	
Capital Outlay	55-512	50,000.00	20,000.00		20,000.00		20,000.00
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	505,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	165,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXX
Interest on Bonds	55-522	93,891.00	106,342.00		106,342.00	106,341.72	XXXXXXXXXXXX
Interest on Notes	55-523	10,000.00	12,311.00		12,311.00	2,889.13	XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Operations - 2013	55-531		129,962.42	XXXXXXXXXXXX	129,962.42	129,962.42	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	22,000.00	21,000.00		21,000.00	21,000.00	
Social Security System (O.A.S.I.)	55-541	32,000.00	27,000.00		27,000.00	15,022.36	11,977.64
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water-Sewer Utility Appropriations	92 09-00	2,943,903.00	3,071,707.42		3,071,707.42	2,936,942.29	125,342.98

DEDICATED

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total _____ Utility Appropriations	92 09-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

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

		Appropriated	
		2015	2014
15. APPROPRIATIONS FOR LIBRARY PURPOSES	FOCA		
Minimum Library Appropriation per R.S.40:54-8 et seq.	29-390-2	252,197.00	259,132.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriations		252,197.00	259,132.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development Block Grant; Reserve for Engineering Inspection Fees; Uniform Fire Safety Act - Penalty Monies; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Alliance on Alcohol and Drug Abuse; Disposal of Forfeited Property; Recycling Program; Municipal Public Defender; Snow Removal; Accumulated Absences and Outside Employment of Municipal - Off-Duty Police Officer; Centennial Celebration Donation, Police Activities - Donations.

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

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,060,937.75
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX
Taxes Receivable	1110300	254,522.36
Tax Title Liens Receivable	1110400	134,102.07
Property Acquired by Tax Title Lien Liquidation	1110500	2,533,400.00
Other Receivables	1110600	11,467.24
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	5,994,429.42

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,485,437.19
Reserves for Receivables	2110200	2,933,491.67
Surplus	2110300	1,575,500.56
Total Liabilities, Reserves and Surplus		5,994,429.42

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,425,233.07	1,355,106.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2014 98.60%, 2013 98.31%)	2310200	21,455,973.61	20,962,380.07
Delinquent Taxes	2310300	310,451.35	353,197.73
Other Revenues and Additions to Income	2310400	2,950,882.11	2,806,241.22
Total Funds	2310500	26,142,540.14	25,476,925.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,442,383.04	9,255,065.02
School Taxes (Including Local and Regional)	2310700	12,088,944.00	11,781,247.00
County Taxes (Including Added Tax Amounts)	2310800	3,034,510.25	3,014,644.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,202.29	735.53
Total Expenditures and Tax Requirements	2311100	24,567,039.58	24,051,692.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,567,039.58	24,051,692.16
Surplus Balance - December 31st	2311400	1,575,500.56	1,425,233.07

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,575,500.56
Current Surplus Anticipated in 2015 Budget	2311600	1,103,323.00
Surplus Balance Remaining	2311700	472,177.56

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

XXX 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 Governing Body has committed to the improvement of various roads and other improvements on an annual basis, but only as funds allow.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Borough of Spotswood

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Improvements to Various Roads	G-1	2,600,000.00			12,500.00		250,000.00	237,500.00	2,100,000.00
Acquisition of Equipment	G-2	220,000.00			11,000.00			209,000.00	
Building and Grounds Improvements	G-3	120,000.00			6,000.00			114,000.00	
Acquisition of Police SUV	G-4	120,000.00		120,000.00					
Improvements to Recreation Facilities	G-5	40,000.00			2,000.00			38,000.00	
Sewer System Improvements	W/S-1	225,000.00						225,000.00	
Water Hydrant and Valve Replacement	W/S-2	320,000.00						160,000.00	160,000.00
Construction of New Water Tower	W/S-3	4,400,000.00							4,400,000.00
Improvements to Red Bank and Woodland Infrastructure	W/S-4	1,025,000.00							1,025,000.00
Improvements to Sanitary Sewer	W/S-5	225,000.00							225,000.00
TOTALS - ALL PROJECTS		9,295,000.00			120,000.00	31,500.00	250,000.00	983,500.00	7,910,000.00

3 YEAR CAPITAL PROGRAM - 2015 - 2017
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Spotswood

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
Improvements to Various Roads	G-1	2,600,000.00	2017	500,000.00	1,600,000.00	500,000.00			
Acquisition of Equipment	G-2	220,000.00	2015	220,000.00					
Building and Grounds Improvements	G-3	120,000.00	2015	120,000.00					
Acquisition of Police SUV	G-4	120,000.00	2015	120,000.00					
Improvements to Recreation Facilities	G-5	40,000.00	2015	40,000.00					
Sewer System Improvements	W/S-1	225,000.00	2016	225,000.00					
Water Hydrant and Valve Replacement	W/S-2	320,000.00	2016	160,000.00		160,000.00			
Construction of New Water Tower	W/S-3	4,400,000.00	2016		4,400,000.00				
Improvements to Red Bank and Woodland Infrastructure	W/S-4	1,025,000.00	2016		1,025,000.00				
Improvements to Sanitary Sewer	W/S-5	225,000.00	2016		225,000.00				
TOTALS - ALL PROJECTS		9,295,000.00		1,385,000.00	7,250,000.00	660,000.00			

3 YEAR CAPITAL PROGRAM - 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Spotswood

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
Improvements to Various Roads	2,600,000.00			92,500.00		750,000.00	1,757,500.00			
Acquisition of Equipment	220,000.00			11,000.00			209,000.00			
Building and Grounds Improvements	120,000.00			6,000.00			114,000.00			
Acquisition of Police SUV	120,000.00	120,000.00								
Improvements to Recreation Facilities	40,000.00			2,000.00			38,000.00			
Sewer System Improvements	225,000.00							225,000.00		
Water Hydrant and Valve Replacement	320,000.00							320,000.00		
Construction of New Water Tower	4,400,000.00							4,400,000.00		
Improvements to Red Bank and Wood	1,025,000.00							1,025,000.00		
Improvements to Sanitary Sewer	225,000.00							225,000.00		
TOTALS - ALL PROJECTS	9,295,000.00	120,000.00		111,500.00		750,000.00	2,118,500.00	6,195,000.00		

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

Be it resolved by the Borough Council of the Borough of Spotswood, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,492,312.00 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust fund Levy.
- (e) \$ 255,859.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Ayes	<input style="width: 100%; height: 100%;" type="text"/>	Nays	<input style="width: 100%; height: 100%;" type="text"/>	Abstained	<input style="width: 100%; height: 100%;" type="text"/>	Absent	<input style="width: 100%; height: 100%;" type="text"/>
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SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ <u>1,103,323.00</u>
Miscellaneous Revenues Anticipated	40004-10	\$ <u>1,892,429.01</u>
Receipts from Delinquent Taxes	15-499	\$ <u>245,000.00</u>
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ <u>6,492,312.00</u>
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	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 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$ <u>255,859.00</u>
Total Revenues	40000-00	\$ <u>9,988,923.01</u>

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,742,707.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 948,607.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 789,203.01
(c) Capital Improvements	60002-00	\$ 170,000.00
(d) Municipal Debt Service	60003-00	\$ 778,406.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 560,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 9,988,923.01

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 8th day of April, 2015.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of April, 2015 _____
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014
	2015	2014	
Amount to be Raised by Taxation			
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues			

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2014:	_____ (Acres)
Farmland Preserved in 2014:	_____ (Acres)

APPROPRIATIONS	Appropriated		Expended 2014	
	for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxxxxxx
Reserve for Future Use				
Total Trust Fund Appropriations				

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

Contracting Unit: Borough of Spotswood

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 the project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body