

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Borough of Sayreville

COUNTY: Middlesex

Kennedy O'Brien	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
	01/01/04
Theresa A. Farbaniec	Date of Orig. Appt.
	C-1285
Municipal Clerk	Cert No.
Donna Brodzinski	1326
Tax Collector	Cert No.
Wayne A. Kronowski	0-0377
Chief Financial Officer	Cert No.
Scott Clelland	455
Registered Municipal Accountant	Lic No.
Michael DuPont	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Daniel Buchanan	12/31/16
Victoria Kilpatrick	12/31/17
Art Rittenhouse	12/31/16
David McGill	12/31/15
Ricci Melendez	12/31/15
Mary Novak	12/31/17

Official Mailing Address of Municipality

Borough of Sayreville
167 Main Street
Sayreville NJ 08872

Fax #: (732)390-0509

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Munincode: _____
Public Hearing Date: _____

2015
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Sayreville _____ 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

_____ 9th _____ day of _____ March _____, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 9th _____ day of _____ March _____, 2015.


Clerk - Theresa A. Farbaniec

167 Main Street

Address

Sayreville, New Jersey 08872

Address

(732)390-7025

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 _____ 9th _____ day of _____ March _____, 2015



Registered Municipal Accountant

Iselin, NJ 08830

Address

485C Route 1 South, Suite 250

Address

(732)283-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 _____ 9th _____ day of _____ March _____, 2015.


Chief Financial Officer - Wayne A. Kronowski

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2015

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

 Borough of Sayreville , County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Sayreville , 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 13 , 2015

The Governing Body of the Borough of Sayreville does hereby approve the following as the Budget for the year 2015.

Abstained { NONE

RECORDED VOTE
(Insert last name)

Ayes {
 BUCHANAN
 KILPATRICK
 McGILL
 MELENDEZ
 NOVAK
 RITTENHOUSE

Nays { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough
of Sayreville , County of Middlesex , on March 9 , 2015

A Hearing on the Budget and Tax Resolution will be held at 167 Main Street , on April 27 , 2015 at
 (A.M.)
 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	41,900,209.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,057,439.50
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,057,439.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 % Percent of Tax Collections	2,209,053.00
4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2015-\$ _____ for School State Aid 2015-\$ _____	56,166,702.05
5. Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	26,070,164.50
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)	28,635,562.79
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	1,460,974.76

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	54,252,724.29	9,601,000.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	178,805.83					
Emergency Appropriations	150,000.00					
Total Appropriations	54,581,530.12	9,601,000.00				Some of the items included in "Other Expenses" are:
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	51,776,071.15	8,870,153.31				
Reserved	2,797,230.45	727,207.91				Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	8,228.52	3,638.78				
Total Expenditures and Unexpended						Repairs and maintenance of buildings, equipment, roads, etc.,
Balance Cancelled	54,581,530.12	9,601,000.00				
Overexpenditures*						Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2015 APPROPRIATION CAPS Calculation			
General Appropriation for 2014	\$54,252,724		
Exceptions Less:		Total Exceptions	<u>13,650,171</u>
Total Other Operations	\$5,301,761	"CAPS" Base Amount of Which 1.5% "CAPS" applied	40,602,553
Total Capital Improvements - Excluded from CAPS	450,000	1.5% "CAPS"	609,038
Total Municipal Debt Service - Excluded from CAPS	4,692,383	Additional 2.00 % per Ordinance	
Total Public & Private Programs	70,738	2.0 % "CAPS"	<u>812,051</u>
Total Deferred Charges	1,000,000	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	42,023,642
Reserve for Uncollected Taxes	2,135,289	Add on modifications:	
		Assessed value of new and partial construction,	110,292
Total Exceptions	13,650,171.00	2013 Available Cap Bank	287,639
		2014 Allowable Cap Bank	<u>1,174,819</u>
		Total allowable general appropriations for municipal purposes within "CAPS"	<u>43,596,391</u>
		2015 Budget Within 3.5% CAPS	<u>41,900,210</u>

Sheet 3b-1

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 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. If you are requesting a "CAP Waiver", this should also be included in this section.)

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

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment / Explanation
X					Surplus Anticipated	\$3,240,000.00	Miscellaneous Revenues Anticipated near Maximum levels
X					Police Off-Duty Administration Charges	\$100,000.00	Prior Years Accumulated charges. May not be available in future.
X					Sewer User Fees	\$324,000.00	Projected Decrease based on Litigation
X					Water Surplus	\$300,000.00	Non-recurring Revenue
X					General Capital Surplus	\$183,000.00	Non-recurring Revenue
X					Reserve for Debt Service	\$117,155.00	Non-recurring Revenue
X					Uniform Construction Code Fees	\$51,000.00	Projected Increase based on Prior Year Revenues
			X		F.E.M.A. Reimbursement	\$850,000.00	Unusual Event
					Deferred Charge Emergency Authorization -		
	X				Super Storm Sandy	\$700,000.00	Remaining Deferred Charge will be paid down
		X			Group Insurance Plan for Employees	\$260,000.00	Projected 2015 Increase
		X			Police Department-Salaries & Wages	\$225,000.00	Projected 2015 Increase
		X			Public Employees' Retirement System	\$83,166.00	Projected 2015 Increase
		X			Police & Firemen's Retirement System	\$227,600.00	Projected 2015 Increase
		X			M.C.U.A.-Sewer Contract	\$581,300.00	Contractual Increase

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2015 Levy "CAP" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes	27,541,318	Adjusted Tax Levy (carried forward) 28,526,006
Cap Base Adjustment (+/-)		
Less: Prior Year Recycling Tax	53,000	
Less: Prior Year Deferred Charges: Emergencies	100,000	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider : Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	27,388,318	
Plus: 2% Cap increase	547,766	
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions	27,936,084	
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	146,200	
Allowable pension increases	246,951	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax appropriation	55,000	
Allowable Capital Improvement Increase	150,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	598,151	
Less Cancelled or Unexpended Exclusions	8,229	
Adjusted Tax Levy After Exclusions	28,526,006	
		Additions: New Ratables - Increase in Valuations (New Construction and Additions) 9,130,100 Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1.208 New Ratable Adjustment to Levy 110,292 CY2012 Cap Bank Utilized in CY 2015 CY2013 Cap Bank Utilized in CY 2015 CY2014 Cap Bank Utilized in CY 2015 Amounts approved by Referendum Waiver application amount Maximum Allowable Amount to be Raised by Taxation 28,636,297 Amount to be Raised by Taxation for Municipal Purposes 28,635,563

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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. If you are requesting a "CAP Waiver", this should also be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department of functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Operations Within CAP</u>	<u>Operations Outside CAP</u>	<u>Total</u>
Disposal Area Contract / Recycling Tax	\$1,000,000	\$55,000	\$1,055,000
	<u>\$1,000,000</u>	<u>\$55,000</u>	<u>\$1,055,000</u>

	<u>Premiums Charged</u>	<u>Employee Contributions</u>	<u>Operations Outside CAP</u>	<u>Operations Within CAP</u>
Group Insurance Plan for Employees	6,312,000	362,000.00	32,400	5,917,600
	<u>6,312,000</u>	<u>362,000</u>	<u>32,400</u>	<u>5,917,600</u>

All interested residents are invited to attend the Public Hearing on April 27, 2015 at 7:00 P.M. at which time Mayor and Council will be happy to answer any questions the public may have concerning the 2015 Budget Document.

Copies of the budget summary may be obtained or the full detailed budget worksheets may be reviewed by contacting the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

MAYOR AND COUNCIL
BOROUGH OF SAYREVILLE

Sheet 3b-3

- NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
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 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. If you are requesting a "CAP Waiver", this should also be included (See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1 Surplus Anticipated	08-101	3,240,000.00	3,000,000.00	3,000,000.00
2 Surplus Anticipated with Prior Written Consent of Director of Local Governmnet Services	08-102			
Total Surplus Anticipated	08-100	3,240,000.00	3,000,000.00	3,000,000.00
3 Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	88,000.00	77,000.00	89,927.00
Other	08-104	57,500.00	60,000.00	57,737.00
Fees and Permits:	08-105	1,084,000.00	819,000.00	1,474,582.95
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	911,000.00	892,000.00	911,173.73
Other	08-109			
Interest and Costs on Taxes	08-112	172,000.00	150,000.00	256,647.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	82,000.00	80,000.00	83,461.51
Anticipated Utility Operating Surplus	08-114			
Sewer User Fees	08-117	3,964,000.00	4,288,000.00	3,964,768.38
Parking Permits	08-122	60,000.00	58,000.00	60,844.75
Uniform Fire Safety Act	08-106	182,000.00	188,000.00	182,207.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3 Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Hotel / Motel Occupancy Tax	08-119	55,000.00	77,000.00	55,442.70
C.A.T.V. Franchise Fees	08-120	178,000.00	154,000.00	178,603.14
Rental Agreements	08-121	146,000.00	167,000.00	146,540.43
Total Section A:Local Revenues	08	6,979,500.00	7,010,000.00	7,461,936.87

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				
Municipal Efficiency Performance Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L. 1997, chapters 162 & 167)	09-202	9,264,790.00	9,264,790.00	9,264,790.00
Supplemental Energy Receipts Tax	09-203			
Business Personal Property Tax	09-205			
Garden State Trust Payment in Lieu of Taxes	09-206	6,046.00	6,046.00	6,046.00
Municipal Homeland Security Assistance Aid	09-207			
Municipal Property Tax Assistance	09-208			
Total Section B:State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	394,000.00	445,000.00	394,779.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	394,000.00	445,000.00	394,779.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3 Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2014
			2015	2014	
3	Miscellaneous Revenues - Section D:Special Item of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations		11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3 Miscellaneous Revenues - Section E: Special Items of 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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant-Unappropriated	10-701	60,941.50	53,805.57	53,805.57
Drunk Driving Enforcement Grant	10-745			
Clean Communities Program	10-770		63,932.51	63,932.51
Alcohol Education & Rehab. Program	10-702		295.40	295.40
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,700.00	39,655.00	39,655.00
Safe & Secure Community Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balance Housing	10-705			
Energy Efficiency and Conservation Block Grant	10-739			
Energy Efficiency and Conservation Block Grant- Unappropriated	10-741			
N.J. D.O.T. Safe Corridors / Drivers Grant	10-708	25,032.00		
Library Diversity Grant	10-709		1,000.00	1,000.00
Safe Housing Grant	10-710	4,500.00	4,500.00	4,500.00
Cops in School	10-700			
COPS - Secure Our Schools Grant	10-700			
US Bullet Proof Vest Grant	10-729			
Body Armour Grant-Unappropriated	10-712		18,355.28	18,355.28

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Aggressive Driver Traffic Enforcement Grant	10-713			
Occupancy Protection Grant	10-714		2,000.00	2,000.00
Over the Limit (Drunk Driving) Grant	10-751			
Justice Assistance Grant	10-718			
Green Communities Grant	10-729			
State Park Service - Livable Communities Grant	10-737			
Middlesex County Bomb Detection & Canine Grant	10-729			
Distracted Driver Grant	10-722		4,000.00	4,000.00
Municipal Stormwater Regulation Program	10-738			
Quality of Life Grant	10-726			
Federal Highway Admin.-Recreational Trail Program	10-746			
Middlesex County Arts Grant - Library	10-747			
Middlesex County Festival Grant - Library	10-749			
NJ Library Kill A Watt Grant	10-750			
Robin Hood Grant	10-748			
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public & Private Revenues	10,12	97,173.50	247,543.76	247,543.76

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 Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Water Utility Operating Surplus of Prior Year	08-116	300,000.00		
Reserve for Sewer Connection Fees	08-118	3,000.00	17,000.00	17,000.00
General Capital Surplus	08-125	183,000.00		
Host Community Benefit:				
MCUA - Solid Waste Facilities	08-119	649,000.00	603,000.00	650,440.69
Payment in Lieu of Taxes				
MCUA - Wastewater Facilities	08-120	1,246,800.00	1,203,000.00	1,230,000.00
Gillette Manor at Sayreville	08-120	16,000.00	16,000.00	17,771.19
AES Red Oak	08-120	678,700.00	680,000.00	680,197.88
Florida Power and Light	08-120	570,000.00	570,000.00	571,240.60
Neptune	08-120	375,000.00	373,000.00	375,863.80
MCUA Refund	08-121			
Fox-Lance Act - Payment in Lieu of Taxes	08-122			
Reserve for Debt Service	08-125	117,155.00		
Fair Share Agreement - Lamer II	08-123			
F.E.M.A. Reimbursement	08-124	850,000.00	900,000.00	900,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3 Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Police Off-Duty Administration Charges	08-127	100,000.00	100,000.00	100,000.00
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	5,088,655.00	4,462,000.00	4,542,514.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,240,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08	6,979,500.00	7,010,000.00	7,461,936.87
Total Section B: State Aid Without Offsetting Appropriations	09	9,270,836.00	9,270,836.00	9,270,836.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08	394,000.00	445,000.00	394,779.00
Total Section D: Department of Community Affairs Revenues Offset with Appropriations	11			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-State & Federal Revenues	10,12	97,173.50	247,543.76	247,543.76
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08	5,088,655.00	4,462,000.00	4,542,514.16
Total Miscellaneus Revenues	40004-00	21,830,164.50	21,435,379.76	21,917,609.79
4. Receipt from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,034,556.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	26,070,164.50	25,435,379.76	25,952,166.17
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	28,635,562.79	27,541,317.68	28,362,497.82
b)Addition to Local District School Tax	07-191			
c)Minimum Library Tax	07-192	1,460,974.76	1,454,832.68	1,454,832.68
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	30,096,537.55	28,996,150.36	29,817,330.50
7. Total General Revenues	40000-00	56,166,702.05	54,431,530.12	55,769,496.67

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
General Government	20-100						
General Administration	20-100						
Salaries and Wages	20-100-1	187,000.00	172,000.00		172,000.00	170,714.66	1,285.34
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	4,733.19	2,266.81
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-105-2	52,000.00	52,000.00		63,000.00	58,567.11	4,432.89
Mayor and Council	20-110						
Salaries and Wages	20-110-1	38,600.00	38,600.00		38,600.00	38,500.56	99.44
Other Expenses	20-110-2	7,000.00	7,000.00		7,000.00	2,455.00	4,545.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	275,000.00	269,000.00		274,000.00	252,651.82	21,348.18
Other Expenses	20-120-2	37,500.00	37,500.00		37,500.00	32,358.64	5,141.36
Central Mailing & Postage	20-100						
Other Expenses	20-100-2	70,000.00	70,000.00		70,000.00	44,122.86	25,877.14
Codification of Ordinance	20-120						
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	5,227.74	4,772.26

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
Election	20-120						
Salaries and Wages	20-120-1	9,000.00	9,000.00		9,000.00	5,139.67	3,860.33
Other Expenses	20-120-2	15,000.00	15,000.00		15,000.00	14,093.64	906.36
Financial Administration	20-130						
Salaries and Wages	20-130-1	627,000.00	569,000.00		569,000.00	562,696.37	6,303.63
Other Expenses	20-130-2	36,000.00	36,000.00		34,000.00	18,261.77	15,738.23
Annual Audit	20-135						
Other Expenses	20-135-2	75,000.00	75,000.00		51,000.00	50,500.00	500.00
Computer Data Processing	20-140						
Salaries and Wages	20-140-1	122,400.00	100,000.00		43,000.00	15,766.43	27,233.57
Other Expenses	20-140-2	144,000.00	144,000.00		144,000.00	121,615.66	22,384.34
American with Disabilities Committee	30-421						
Other Expenses	30-421-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Rent Leveling Board	22-195						
Salaries and Wages	22-195-1	2,000.00	2,000.00		2,000.00	1,700.00	300.00
Other Expenses	22-195-2	1,200.00	1,200.00		1,200.00	137.04	1,062.96
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	216,000.00	209,000.00		214,000.00	210,714.50	3,285.50
Other Expenses	20-145-2	12,000.00	12,300.00		12,300.00	5,835.11	6,464.89

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
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	214,000.00	210,000.00		210,000.00	202,841.05	7,158.95
Other Expenses	20-150-2	13,900.00	12,400.00		12,400.00	10,524.95	1,875.05
Cost of Appraisals	20-150						
Other Expenses	20-150-2	85,000.00	85,000.00		85,000.00	40,900.00	44,100.00
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	465,000.00	430,000.00		450,000.00	431,919.78	18,080.22
Engineering Services & Costs	20-165						
Salaries and Wages	20-165-1	11,287.00	11,287.00		11,287.00	11,286.96	0.04
Other Expenses	20-165-2	105,000.00	104,000.00		104,000.00	75,320.00	28,680.00
Public Building & Grounds	26-310						
Salaries and Wages	26-310-1	711,000.00	650,000.00		650,000.00	639,402.39	10,597.61
Other Expenses	26-310-2	299,000.00	262,600.00		292,600.00	284,337.02	8,262.98
Economic Development	20-170						
Other Expenses	20-170-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1	105,000.00	103,000.00		103,000.00	96,542.05	6,457.95
Clerks	43-490-1	476,000.00	457,000.00		457,000.00	427,191.97	29,808.03
Other Expenses	43-490-2	35,000.00	35,700.00		37,700.00	31,560.85	6,139.15
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	32,000.00	32,000.00		32,000.00	23,800.56	8,199.44
Other Expenses	21-180-2	29,000.00	39,700.00		39,700.00	18,982.97	20,717.03

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
Master Planning Program - Completion & Continuance	21-180						
Other Expenses	21-180-2	10,000.00	15,000.00		15,000.00	3,685.00	11,315.00
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	8,365.00	135.00
Other Expenses	21-185-2	25,000.00	25,000.00		25,000.00	21,478.34	3,521.66
Commuter Parking	30-414						
Salaries and Wages	30-414-1	7,000.00	12,500.00		12,500.00	10,374.92	2,125.08
Other Expenses	30-414-2	20,000.00	30,000.00		30,000.00	13,420.23	16,579.77
Code Enforcement & Zoning	22-200						
Salaries and Wages	22-200-1	181,000.00	175,000.00		175,000.00	174,196.71	803.29
Other Expenses	22-200-2	5,000.00	5,000.00		5,000.00	2,407.20	2,592.80
Environmental Commission (N.J.S.A. 40:56A-1, et seq.)	30-422						
Other Expenses	30-422-2	2,350.00	2,295.00		2,295.00	2,099.03	195.97
Recycling Commission	30-423						
Other Expenses	30-423-2	600.00	600.00		600.00	49.56	550.44
Shade Tree Commission	26-300						
Other Expenses	26-300-2	7,200.00	7,400.00		7,400.00	4,128.44	3,271.56
Vaccinations - Hepatitis "B"	30-410-2	0.00	0.00		0.00	0.00	0.00
Cable T.V. Advisory Board	30-424						
Other Expenses	30-424-2	11,200.00	11,200.00		11,200.00	1,018.80	10,181.20
Cable Access Channel	30-425						
Salaries and Wages	30-425-1	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	30-425-2	25,000.00	25,000.00		5,000.00	0.00	5,000.00
Human Relations Commission	30-426						
Other Expenses	30-426-2	3,500.00	3,500.00		3,500.00	1,867.50	1,632.50

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
Insurance	23-210						
Group Insurance Plan for Employees	23-220-2	5,917,600.00	5,552,772.00		5,552,772.00	5,187,254.41	365,517.59
Health Insurance Waivers	23-220-2	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Surety Bond Premiums	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Premiums	23-210-2	1,370,000.00	1,345,000.00		1,345,000.00	1,289,713.64	55,286.36
Worker's Compensation Insurance Fund(N.J.S.A 40A:10-13)	23-215-2	0.00	0.00		0.00	0.00	0.00
Other Insurance Fund (N.J.S.A. 40A:10-6)	23-210-2	0.00	0.00		0.00	0.00	0.00
Public Safety							
Fire	25-265						
Salaries and Wages	25-265-1	0.00	0.00		0.00	0.00	0.00
Fire Hydrant Service	25-265-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous Other Expenses	25-265-2	329,000.00	315,000.00		315,000.00	314,683.95	316.05
Aid to Volunteer Fire Companies (N.J.S.A. 40A:14-34)	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Uniform Fire Safety Code	25-265						
Salaries and Wages	25-265-1	178,000.00	169,000.00		169,000.00	165,289.56	3,710.44
Other Expenses	25-265-2	10,600.00	10,600.00		10,600.00	9,471.00	1,129.00
Prosecutor	25-275						
Salaries and Wages	25-275-1	50,000.00	48,000.00		48,000.00	39,261.12	8,738.88
Other Expenses	25-275-2	5,000.00	5,000.00		5,000.00	750.00	4,250.00

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
Police	25-240						
Salaries and Wages	25-240-1	11,949,000.00	11,724,000.00		11,724,000.00	11,346,332.50	377,667.50
Other Expenses	25-240-2	276,500.00	269,000.00		269,000.00	263,630.99	5,369.01
Purchase of Police Vehicles	25-240-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Police Dispatch / 911	25-250						
Salaries and Wages	25-250-1	778,000.00	778,000.00		778,000.00	709,170.75	68,829.25
Other Expenses	25-250-2	13,300.00	13,300.00		13,300.00	12,100.00	1,200.00
School Traffic Guards	25-240						
Salaries and Wages	25-240-1	211,000.00	222,000.00		210,000.00	178,612.27	31,387.73
Other Expenses	25-240-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Traffic Control Costs	26-290						
Other Expenses	26-290-2	25,000.00	25,000.00		25,000.00	12,557.25	12,442.75
First Aid Organization - Contributions (N.J.S.A. 40:5-2)	25-260-2	100,000.00	100,000.00		100,000.00	92,865.64	7,134.36
Emergency Management Service	25-252						
Salaries and Wages	25-252-1	12,860.00	12,607.00		12,607.00	12,513.57	93.43
Other Expenses	25-252-2	17,500.00	17,500.00		17,500.00	16,946.11	553.89
Juvenile Conference Committee	30-427						
Other Expenses	30-427-2	2,400.00	2,400.00		2,400.00	1,480.00	920.00

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
Streets & Road							
Road Repair & Maintenance	26-290						
Salaries and Wages	26-290-1	588,000.00	646,000.00		646,000.00	528,265.61	117,734.39
Other Expenses	26-290-2	112,000.00	111,700.00		126,700.00	121,053.44	5,646.56
Snow Removal	26-290						
Salaries and Wages	26-290-1	110,000.00	110,000.00		110,000.00	110,000.00	
Other Expenses	26-290-2	183,000.00	183,000.00		183,000.00	163,019.28	19,980.72
Sanitation	26-305						
Salaries and Wages	26-305-1	1,114,000.00	1,124,000.00		1,124,000.00	1,108,147.74	15,852.26
Other Expenses	26-305-2	47,500.00	82,000.00		82,000.00	39,466.82	42,533.18
Disposal Area Contract	32-465-2	1,000,000.00	1,000,000.00		1,000,000.00	858,808.49	141,191.51
Recycling Program	26-305						
Salaries and Wages	26-305-1	29,000.00	26,000.00		26,000.00	25,904.57	95.43
Other Expenses	26-305-2	367,000.00	367,800.00		367,800.00	280,566.21	87,233.79
Sewage Treatment & Disposal	31-455						
Salaries and Wages	31-455-1	564,000.00	562,000.00		562,000.00	543,750.01	18,249.99
Other Expenses	31-455-2	234,000.00	192,000.00	150,000.00	367,000.00	365,438.88	1,561.12

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
Vehicle & Equipment Maintenance	26-315						
Salaries and Wages	26-315-1	596,000.00	581,000.00		586,000.00	581,267.60	4,732.40
Other Expenses	26-315-2	397,500.00	393,000.00		413,000.00	402,093.83	10,906.17
Health and Welfare							
Board of Health	27-330						
Salaries and Wages	27-330-1	48,000.00	46,000.00		46,000.00	45,091.85	908.15
Other Expenses	27-330-2	172,000.00	168,000.00		168,000.00	164,480.09	3,519.91
Dog Regulation	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Aid to Sayreville Association for Brain Injured Children (N.J.S. 44:5-2)	27-360						
Other Expenses	27-360-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Recreation and Education	28-370						
Parks and Playgrounds - Recreation	28-370						
Salaries and Wages	28-370-1	298,000.00	264,000.00		276,000.00	275,210.47	789.53
Other Expenses	28-370-2	117,000.00	117,300.00		127,300.00	123,543.16	3,756.84
Parks & Playground - Development & Maintenance	28-375						
Salaries and Wages	28-375-1	519,000.00	502,000.00		502,000.00	491,476.34	10,523.66
Other Expenses	28-375-2	264,000.00	264,000.00		264,000.00	205,588.27	58,411.73

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
Celebration of Public Events	30-420						
Memorial Day Parade	30-420-2	14,000.00	14,000.00		14,000.00	12,701.10	1,298.90
Independence Day	30-420-2	17,000.00	17,000.00		17,000.00	17,000.00	
Office on Aging	30-428						
Salaries and Wages	30-428-1	239,000.00	234,000.00		234,000.00	232,259.52	1,740.48
Other Expenses	30-428-2	237,000.00	235,000.00		235,000.00	232,832.81	2,167.19
Commission on Aging	30-429						
Other Expenses	30-429-2	3,900.00	3,900.00		3,900.00	3,784.33	115.67
Senior Citizen's Activities	30-411						
Other Expenses	30-411-2	10,000.00	10,000.00		10,000.00	10,000.00	
Youth Guidance Council	30-412						
Other Expenses	30-412-2	1,000.00	1,000.00		1,000.00	449.16	550.84
Special Commemoration	30-420						
Other Expenses	30-420-2	8,000.00	8,000.00		8,000.00	6,673.50	1,326.50
Cultural Arts Council	30-413						
Other Expenses	30-413-2	6,000.00	6,000.00		6,000.00	5,473.00	527.00
Sayreville Conservation Core	28-385						
Salaries and Wages	28-385-1	35,000.00	35,000.00		35,000.00	29,056.53	5,943.47
Other Expenses	28-385-2	15,000.00	15,000.00		15,000.00	2,371.47	12,628.53
Utility Expenses and Bulk Purchases	31-430						
Electricity	31-430-2	500,000.00	500,000.00		449,000.00	372,214.76	76,785.24
Telephone	31-440-2	162,300.00	150,000.00		155,000.00	150,645.05	4,354.95
Natural Gas	31-446-2	150,000.00	160,000.00		160,000.00	120,229.83	39,770.17
Fuel Oil	31-447-2	6,000.00	5,000.00		6,000.00	5,073.94	926.06
Street Lighting	31-435-2	613,000.00	613,000.00		613,000.00	525,196.29	87,803.71
Gasoline	31-460-2	630,000.00	670,000.00		670,000.00	579,451.64	90,548.36

CURRENT FUND - APPROPRIATIONS

[illegible]

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
UNCLASSIFIED:							
Condominium Reimbursement	26-325						
Other Expenses	26-325-2	625,000.00	625,000.00		625,000.00	465,455.73	159,544.27
Apartment Services	26-411						
Other Expenses	26-411-2	475,000.00	450,000.00		450,000.00	282,490.39	167,509.61
Total Operations {Item 8(A)} within "CAPS"	32315-00	37,469,597.00	36,516,561.00	150,000.00	36,666,561.00	34,067,741.33	2,598,819.67
B. Contingent	35-470	34,000.00	34,000.00	xxxxxxxxxxx	34,000.00	32,940.64	1,059.36
Total Operations Including Contingent- within "CAPS"	300001-00	37,503,597.00	36,550,561.00	150,000.00	36,700,561.00	34,100,681.97	2,599,879.03
Detail:							
Salaries and Wages	30001-11	21,297,647.00	20,808,494.00		20,766,494.00	19,935,074.50	831,419.50
Other Expenses (Including Contingent)	30001-99	16,205,950.00	15,742,067.00	150,000.00	15,934,067.00	14,165,607.47	1,768,459.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"	FCOA	for 2015	for 2014				
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Deficit in Dog License - Due to Administration Cost	46-871	14,377.55	6,260.36		6,260.36	6,260.36	XXXXXXXXXX
Prior Year Bills: John Leoncavallo, PP	46-872	737.00					
Total Deferred Charges within "CAPS"		15,114.55	6,260.36		6,260.36	6,260.36	

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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,121,887.00	1,038,721.00		1,038,721.00	948,721.00	90,000.00
Social Security System (O.A.S.I.)	36-472	875,000.00	850,000.00		850,000.00	832,017.80	17,982.20
Consolidated Police and Firemen's Pension Fund	36-474	0.00	0.00		0.00	0.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	2,379,611.00	2,152,011.00		2,152,011.00	2,152,011.00	0.00
Unemployment Compensation Insurance	36-476	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Length of Sevice Awards Program Contribution	36-477				0.00	0.00	0.00
DCRP Contribution	36-478	4,000.00	4,000.00		4,000.00	1,500.00	2,500.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,381,498.00	4,045,732.00	0.00	4,045,732.00	3,935,249.80	110,482.20
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	41,900,209.55	40,602,553.36	150,000.00	40,752,553.36	38,042,192.13	2,710,361.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Municipal Court	43-490						
Salaries and Wages	43-490-1						
Magistrates	43-490-1						
Clerks	43-490-1						
Other Expenses	43-490-2						
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Middlesex County Utility Authorities: Sewer Contract	31-455-2	4,064,000.00	3,482,700.00		3,482,700.00	3,482,656.84	43.16
Maintenance of Free Public Library (Ch. 82, P.L. 1985)	29-390	1,460,975.00	1,454,833.00		1,454,833.00	1,453,985.30	847.70
Matching Fund for State & Federal Grant	30-410-2	15,000.00	10,000.00		86.00		86.00
Tax Appeals Pending	30-410-2	10,000.00	10,000.00		10,000.00	10,000.00	
Group Insurance Plan for Employees	23-220-2	32,400.00	137,228.00		137,228.00	137,228.00	
Contribution to:							
Public Employees' Retirement System	36-471						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Insurance (N.J.S.A. 40A4-45.3(00))							
General Liabiltiy	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of NJ	36-475						
Length of Service Awards Program Contribution	36-477	105,000.00	105,000.00		105,000.00	99,290.00	5,710.00
NJPDES Stormwater Permit [N.J.S.A. 40A-45.3(cc)]	26-510						
Other Expenses	26-510-2	49,000.00	49,000.00		49,000.00	13,320.75	35,679.25
Recycling Tax	26-465	55,000.00	53,000.00		53,000.00	45,892.89	7,107.11
Total Other Operations - Excluded from "CAPS"	xxxxxxx	5,791,375.00	5,301,761.00		5,291,847.00	5,242,373.78	49,473.22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxx						

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Division of Highway Traffic:							
Aggressive Driver Enforcement Grant	41-713						
Occupancy Protection Grant	41-714		2,000.00		2,000.00	2,000.00	0.00
Municipal Alliance							
Other Expenses	41-703	6,700.00	39,655.00		39,655.00	39,655.00	0.00
Other Expenses - Local Match	41-899	1,675.00			9,914.00	9,914.00	0.00
Alcohol Education Rehabilitation and Enforcement Program							
Other Expenses	41-702		295.40		295.40	295.40	0.00
Recycling Tonage Grant	41-701	60,941.50	53,805.57		53,805.57	53,805.57	0.00
US Bullet Proof Vest Grant	41-726						0.00
Library Diversity Grant	41-709						0.00
Clean Communities Grant	41-770		63,932.51		63,932.51	63,932.51	0.00
Safe & Secure Grant	41-704		60,000.00		60,000.00	60,000.00	0.00
Robin Hood Grant	41-748						0.00
Cool Cities Community Stewardship Incentive Program	41-751						
Safe Housing Program	41-710	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Safe Housing Program - Local Match	41-710	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Body Armour Grant	41-712		18,355.28		18,355.28	18,355.28	0.00
Drunk Driving Enforcement Grant	41-745						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Public and Private Programs Offset by Revenues(Continued)							
Energy Efficiency and Conservation Block Grant	41-749						
Middlesex County Bomb Detection & Canine Grant	41-750						
Federal Highway Admin.-Recreation Trails Program	41-746						
Middlesex County Arts Grant - Library	41-747		1,000.00		1,000.00	1,000.00	
Quality of Life Grant	41-748						
Over the Limit Grant (Drunk Driving)	41-752						
Distracted Driver Grant	41-753		4,000.00		4,000.00	4,000.00	
Bulletproof Vest Partnership Program	41-754						
NJ Library Kill A Watt Grant	41-755						
Middlesex County Latino Festival Grant	41-756						
NJ D.O.T. Safe Corridors / Driver Grant	41-757	25,032.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	100,848.50	249,543.76		259,457.76	259,457.76	
Total Operations - Excluded from "CAPS"	60023-00	5,892,223.50	5,551,304.76		5,551,304.76	5,501,831.54	49,473.22
Detail:							
Salaries and Wages	60023-11		62,000.00		62,000.00	62,000.00	
Other Expenses	60023-99	5,892,223.50	5,485,304.76		5,485,304.76	5,439,831.54	49,473.22

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2015	for 2014				
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	600,000.00	450,000.00		450,000.00	435,674.00	14,326.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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"	FCOA	for 2015	for 2014				
Payment of Bond Principal	45-920	3,860,000.00	3,820,000.00		3,820,000.00	3,820,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100.00	100.00		100.00		xxxxxxxxxx
Interest on Bonds	45-930	621,500.00	582,604.00		582,604.00	580,622.56	xxxxxxxxxx
Interest on Notes	45-935	35,000.00	35,000.00		35,000.00	29,005.56	xxxxxxxxxx
Green Trust Loan Program	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal & Interest	45-940	58,052.00	58,052.00		58,052.00	58,051.76	xxxxxxxxxx
MCIA Equipment Loan	45-940	15,564.00	30,627.00		30,627.00	30,627.00	xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	45-941	58,034.00	58,034.00		58,034.00	58,034.00	xxxxxxxxxx
Interest	45-941	6,320.00	8,556.00		8,556.00	8,404.01	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941	56,371.00	92,518.00		92,518.00	92,518.00	xxxxxxxxxx
Interest	45-941	4,275.00	6,892.00		6,892.00	6,891.59	xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,715,216.00	4,692,383.00		4,692,383.00	4,684,154.48	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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"	FCOA	for 2015	for 2014				
(1) Deferred Charges:							
Emergency Authorizations- Sewerage Trtmnt-O.E./Sandy	46-870	150,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Special Emergency Authorizations-Sandy 5 Years (N.J.S.A. 40A4-55)	46-875	700,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						XXXXXXXXXX
Unfunded Local Improvements							XXXXXXXXXX
Deficit - Dedicated Assessment Trust	46-887						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	850,000.00	1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405						XXXXXXXXXX
							XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						XXXXXXXXXX
							XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	600025-00	12,057,439.50	11,693,687.76		11,693,687.76	11,621,660.02	63,799.22

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	12,057,439.50	11,693,687.76		11,693,687.76	11,621,660.02	63,799.22
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	53,957,649.05	52,296,241.12	150,000.00	52,446,241.12	49,663,852.15	2,774,160.45
(M) Reserve for Uncollected Taxes	50-899	2,209,053.00	2,135,289.00	XXXXXXXXXX	2,135,289.00	2,112,219.00	23,070.00
9. Total General Appropriations	30000-00	56,166,702.05	54,431,530.12	150,000.00	54,581,530.12	51,776,071.15	2,797,230.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	for 2014 By As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations: (a+b) Within "CAPS" Including contingent	30001-00	37,503,597.00	36,550,561.00	150,000.00	36,700,561.00	34,100,681.97	2,599,879.03
Statutoty Expenditures	xxxxxxx	4,381,498.00	4,045,732.00		4,045,732.00	3,935,249.80	110,482.20
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	xxxxxxx	5,791,375.00	5,301,761.00		5,291,847.00	5,242,373.78	49,473.22
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revenues:	xxxxxxx						
Public & Private programs offset by Revenues	xxxxxxx	100,848.50	249,543.76		259,457.76	259,457.76	
Total Operations: - Excluded from "CAPS"	60023-00	5,892,223.50	5,551,304.76		5,551,304.76	5,501,831.54	49,473.22
(C) Capital Improvements	60002-00	600,000.00	450,000.00		450,000.00	435,674.00	14,326.00
(D) Municipal Debt Service	60003-00	4,715,216.00	4,692,383.00		4,692,383.00	4,684,154.48	xxxxxxxxxx
(E) Total Deferred Charges(Sheet 18 + 28)	xxxxxxx	865,114.55	1,006,260.36	xxxxxxxxxx	1,006,260.36	1,006,260.36	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,209,053.00	2,135,289.00	xxxxxxxxxx	2,135,289.00	2,135,289.00	xxxxxxxxxx
Total General Appropriations	30000-00	56,166,702.05	54,431,530.12	150,000.00	54,581,530.12	51,799,141.15	2,774,160.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,315,000.00	1,325,000.00	1,325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,315,000.00	1,325,000.00	1,325,000.00
Rents	08-503	8,074,500.00	7,700,000.00	8,609,374.85
Fire Hydrant Services	08-504	1,000.00	1,000.00	1,000.00
Miscellaneous	08-505	360,000.00	339,000.00	409,182.98
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserve for Water Connection Fees	08-505	28,500.00	236,000.00	236,000.00
Water Capital Surplus	08-506			
Additional Water Rents				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	9,779,000.00	9,601,000.00	10,580,557.83

* Note: Use pages 32,33 and 34 for water utility only.
All other utilities use sheets 35,36 and 37.
Request extra copies of pages 32,33 and 34 from the Division of Local Government Services.

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 Transfer	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,697,000.00	1,657,000.00		1,649,900.00	1,478,521.92	171,378.08
Other Expenses	55-502	4,523,000.00	4,193,200.00		4,193,200.00	3,652,296.65	540,903.35
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	28,500.00	236,000.00	xxxxxxxxxx	236,000.00	236,000.00	
Capital Outlay	55-512	200,000.00	200,000.00		200,000.00	199,909.00	91.00
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	585,000.00	570,000.00		570,000.00	570,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	100.00	100.00		100.00		xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	55-522	77,000.00	66,400.00		73,500.00	73,450.00	xxxxxxxxxx
Interest on Notes	55-523	100.00	100.00		100.00		xxxxxxxxxx
Loan Principal and Interest	55-524	2,451,965.00	2,469,622.00		2,469,622.00	2,466,233.22	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				2014	
		2015	2014	2014	2014	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			
Unfinanced Improvement Authorization				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
				xxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	85,000.00	80,000.00		80,000.00	80,000.00	
Social Security System (O.A.S.I.)	55-541	130,335.00	127,578.00		127,578.00	112,742.52	14,835.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						xxxxxxxxxx
Surplus (General Budget)	55-545						
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	9,779,000.00	9,601,000.00		9,601,000.00	8,870,153.31	727,207.91

DEDICATED _____ UTILITY BUDGET

10. DEDICATED REVENUES FROM _____ 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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total _____ Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

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 Transfer	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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	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
							xxxxxxxxxx

DEDICATED _____ UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR _____ UTILITY	FCOA	Appropriated				2014	
		2015	2014	2014	2014	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfer		
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
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	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - N.J.S. 40A:4-39 The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974; Elevator Inspection

Developer Escrow Fees, Municipal Insurance Fund, Uniform Fire Safety Act-Penalty Monies, Parking Adjudication Act, Public Defender Fees, Municipal Open Space Trust,

Snow Removal, Recreation Trust, _____

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 CHANGES

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	30,126,170.51
Due from State of N.J. (c.20,P.L.1971)	1111000	
Federal and State Grants Receivable	1110200	246,345.48
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,038,334.18
Tax Title Liens Receivable	1110400	367,388.21
Property Acquired by Tax Title Lien Liquidation	1110500	698,740.00
Other Receivables	1110600	77,667.83
Deferred Charges Required to be in 2015 Budget	1110700	850,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,400,000.00
Total Assets	1110900	34,804,646.21
LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	28,307,495.59
Reserve for Receivables	2110200	2,182,130.22
Surplus	2110300	4,315,020.40
Total Liabilites, Reserves and Surplus		34,804,646.21

School Tax Levy Unpaid	2220100	29,480,210.00
Less: School Tax Deferred	2220200	10,642,000.00
*Balance Included in Above "Cash Liabilities"	2220300	18,838,210.00

IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	4,305,753.30	2,218,348.67
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2014 98.98% ,2013 98.97)	2310200	104,668,556.78	103,040,731.35
Delinquent Taxes	2310300	1,034,556.38	1,450,952.90
Other Revenues and Additions to Income	2310400	23,607,582.95	24,708,053.91
Total Funds	2310500	133,616,449.41	131,418,086.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,438,012.60	51,820,585.60
School Taxes (Including Local and Regional)	2310700	58,960,419.00	57,880,132.00
County Taxes (Including Added Tax Amounts)	2310800	17,569,239.59	18,240,725.09
Special District Taxes	2310900	456,856.69	456,169.73
Other Expenditures and Deductions from Income	2311000	26,901.13	14,721.11
Total Expenditures and Tax Requirements	2311100	129,451,429.01	128,412,333.53
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	1,300,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	129,301,429.01	127,112,333.53
Surplus Balance - December 31st	2311400	4,315,020.40	4,305,753.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,315,020.40
Current Surplus Anticipated in 2015	2311600	3,240,000.00
Surplus Balance Remaining	2311700	1,075,020.40

(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:

☐

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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2015 and the ensuing 5 years. A funding authorization is required in the form of budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.

Every effort has and will be made by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

A more detailed listing of the Capital Projects can be obtained from the Finance Department at the Municipal Building during the hours of 8:00 A.M. to 4:00 P.M.

CAPITAL BUDGET(Current Year Action)

2015

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a Budget Appropriations	5b Capital Im- Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Borough Projects									
Public Buildings & Grounds	1	831,500.00			41,575.00			789,925.00	
Administration & Finance	2	200,000.00			10,000.00			190,000.00	
Public Safety	3	948,000.00			47,400.00			900,600.00	
Road Department	4	3,371,000.00			168,550.00			3,202,450.00	
Sanitation Equipment	5	333,000.00			16,650.00			316,350.00	
Vehicle & Equipment Maintenance	6	15,000.00			750.00			14,250.00	
Parks & Recreation Improvements	7	680,000.00			34,000.00			646,000.00	
Sewer Treatment & Disposal	8	1,530,000.00			76,500.00			1,453,500.00	
Municipal Court	9	50,000.00			2,500.00			47,500.00	
Construction Code	10	66,000.00			3,300.00			62,700.00	
Office on Aging	11	15,000.00			750.00			14,250.00	
Total Municipal Projects		8,039,500.00			401,975.00			7,637,525.00	
Water Utility Projects	12	1,235,000.00						1,235,000.00	
TOTALS-ALL PROJECTS		9,274,500.00			401,975.00			8,872,525.00	

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

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Borough Projects									
Public Buildings & Grounds	1	14,687,500.00	2017	831,500.00	13,818,000.00	38,000.00			
Administration & Finance	2	400,000.00	2020	200,000.00		100,000.00			100,000.00
Public Safety	3	7,157,000.00	2020	948,000.00	4,538,000.00	933,000.00	258,000.00	240,000.00	240,000.00
Road Department	4	14,989,000.00	2019	3,371,000.00	3,958,000.00	3,200,000.00	2,260,000.00	2,200,000.00	
Sanitation Equipment	5	1,984,000.00	2020	333,000.00	640,000.00	338,000.00	370,000.00	18,000.00	285,000.00
Vehicle & Equipment Maintenance	6	266,000.00	2019	15,000.00				251,000.00	
Parks & Recreation Improvements	7	2,761,000.00	2020	680,000.00	1,221,000.00	260,000.00	200,000.00	200,000.00	200,000.00
Sewer Treatment & Disposal	8	4,555,000.00	2020	1,530,000.00	1,200,000.00	500,000.00	500,000.00	293,500.00	531,500.00
Municipal Court	9	50,000.00	2015	50,000.00					
Construction Code	10	212,000.00	2016	66,000.00	66,000.00	80,000.00			
Office on Aging	11	15,000.00	2015	15,000.00					
Total Municipal Projects		47,076,500.00		8,039,500.00	25,441,000.00	5,449,000.00	3,588,000.00	3,202,500.00	1,356,500.00
Water Utility Projects	12	21,145,000.00	2019	1,235,000.00	5,880,000.00	7,865,000.00	2,950,000.00	1,140,000.00	2,075,000.00
TOTALS-ALL PROJECTS		68,221,500.00		9,274,500.00	31,321,000.00	13,314,000.00	6,538,000.00	4,342,500.00	3,431,500.00

6 YEAR CAPITAL PROGRAM 2015 - 2020 **Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Sayreville

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Borough Projects										
Public Buildings & Grounds	14,687,500.00			734,375.00			13,953,125.00			
Administration & Finance	400,000.00			20,000.00			380,000.00			
Public Safety	7,157,000.00			357,850.00			6,799,150.00			
Road Department	14,989,000.00			749,450.00			14,239,550.00			
Sanitation Equipment	1,984,000.00			99,200.00			1,884,800.00			
Vehicle & Equipment Maintenance	266,000.00			13,300.00			252,700.00			
Parks & Recreation Improvements	2,761,000.00			138,050.00			2,622,950.00			
Sewer Treatment & Disposal	4,555,000.00			227,750.00			4,327,250.00			
Municipal Court	50,000.00			2,500.00			47,500.00			
Construction Code	212,000.00			10,600.00			201,400.00			
Office on Aging	15,000.00			750.00			14,250.00			
Total Municipal Projects	47,076,500.00			2,353,825.00			44,722,675.00			
Water Utility Projects	21,145,000.00							21,145,000.00		
TOTALS-ALL PROJECTS	68,221,500.00			2,353,825.00			44,722,675.00	21,145,000.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	455,533.93	456,090.02	456,856.69	Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Open Space				Salaries & Wages				
Farmland Presevation Trust				Other Expenses				
Interest Income	138,000.00	138,000.00	148,597.36	Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses			1,953.25	
				Historic Preservation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	593,533.93	594,090.02	605,454.05	Acquistion of Farmland				
<div><div>Summary of Program</div><div><div>Year Referendum Passed / Implemented</div><div>11/07/2000 (Date)</div><div>Rate Assessed:</div><div>\$.02 per \$100</div><div>Total Tax Collected to Date</div><div>\$ 6,322,274.39</div><div>Total Expended to Date:</div><div>\$ 4,422,688.82</div><div>Total Acreage Preserved to Date</div><div>83.536 (Acres)</div><div>Recreation land preserved in 2014:</div><div>0.000 (Acres)</div><div>Farmland preserved in 2014:</div><div>0.000 (Acres)</div></div></div>				Down Payments on Improvements				
				Debt Service	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Payment of Bond Principal				xxxxxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxx
				Interest on Bonds				xxxxxxxxxx
				Interest on Notes				xxxxxxxxxx
				Loan Payments for Principal & Interest	138,000.00	138,000.00	138,000.00	xxxxxxxxxx
				Reserve for Future Use	455,533.93	456,090.02	465,500.80	
				Total Trust Fund Appropriations:	593,533.93	594,090.02	605,454.05	0.00

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

Contracting Unit: Borough of Sayreville

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.

MARCH 10, 2015

Date



Clerk of the Governing Body

BOROUGH OF SAYREVILLE
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 or 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve Uncollected Taxes)	80015- Actual Estimate* Actual Estimate*	xxxxxxx 58,420,275.00 xxxxxxx
2. Local District School Tax- School Budget	80016- Estimate* Actual Estimate*	xxxxxxx 61,908,440.00 xxxxxxx
3. Vocational School Tax-		xxxxxxx
4. Regional School District Tax-	Actual Estimate*	xxxxxxx
5. Regional High School Tax- School Budget	80018- Actual Estimate* Actual Estimate*	xxxxxxx 17,569,239.59 xxxxxxx
6. County Tax	80020- Actual Estimate* Actual Estimate*	xxxxxxx 18,447,702.00 xxxxxxx
7. Special District Taxes (Minimum Library Tax)	80022- Actual Estimate* Actual Estimate*	xxxxxxx 110,452,679.55 xxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	134,313,791.05
9. Less Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	26,070,164.50
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	108,243,626.55
11. Amount of Item 10 Divided by 98.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05	
Analysis of Item 11		* May not be stated in an amount less than actual tax of year 2014
Local District School Tax (Amount Shown on Line 2 Above)	61,908,440.00	
Vocational School Tax (Amount Shown on Line 3 Above)		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Regional School District Tax (Amount Shown on Line 4 Above)		January 15, 2015 (Chap. 136, P.L. 1978).
Regional High School Tax (Amount Shown on Line 5 Above)		Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 6 Above)	18,447,702.00	
Special District Tax (Local Library Tax) Amount Shown on Line 7 Above		
Tax in Local Municipal Budget		
Total Amount (See Line 11)	30,096,537.55 110,452,679.55	
12. Appropriation-"Reserve for Uncollected Taxes" Budget Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	2,209,053.00
Computation of "Tax in Local Municipal Budget"		Note: The amount of anticipated revenues
Item 1 - Total General Appropriations		53,957,649.05
Item 12-Appropriation; Reserve for Uncollected Taxes		2,209,053.00
Sub-Total		56,166,702.05
Less: Item 9-Total Anticipated Revenues		26,070,164.50
Amount to be Raised by Taxation In Municipal Budget	80024-07	30,096,537.55