

**2015 MUNICIPAL DATA SHEET**  
(Must Accompany 2015 Budget)

**ADOPTED COPY**

MUNICIPALITY:

BOROUGH OF NORTH PLAINFIELD

COUNTY:

SOMERSET

LOCAL GOVT SERVICES

2015 APR 22 A 11:36

<u>Michael Giordano Jr.</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Lawrence La Ronde</u>	<u>12/31/2018</u>
<u>Everett Merrill</u>	<u>12/31/2018</u>
<u>Keiona R. Miller</u>	<u>12/31/2016</u>
<u>Frank Righetti</u>	<u>12/31/2016</u>
<u>Wendy Schaefer</u>	<u>12/31/2018</u>
<u>Douglas M. Singleterry</u>	<u>12/31/2018</u>
<u>Frank A. Stabile III</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Richard Phoenix</u> Municipal Clerk	<u>1/1/2009</u> Date of Orig. Appt. <u>C-1091</u> Cert No.
<u>Tax Collector</u>	<u>Cert No.</u>
<u>Patrick J. DeBlasio, CPA</u> Chief Financial Officer	<u>0675</u> Cert No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	<u>412</u> Lic No.
<u>Eric M. Bernstein</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of North Plainfield  
263 Somerset Street  
North Plainfield, New Jersey 07060  
Fax #: 908-769-6499

Please attach this to your 2015 Budget and Mail to:

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

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

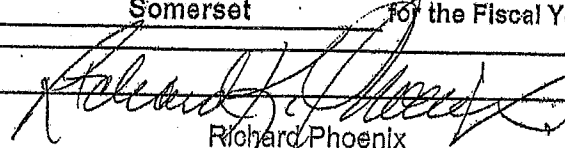
## 2015 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of North Plainfield County of Somerset for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

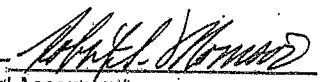
9th day of March, 2015  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

  
Richard Phoenix  
Clerk  
263 Somerset Street  
Address  
North Plainfield, New Jersey 07060  
Address  
(908) 769-2900  
Phone Number

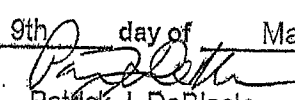
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

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

Robert S. Morrison   
Registered Municipal Accountant  
Highland Park, NJ 08904  
Address  
PO Box 1450  
Address  
(732) 393-1000  
Phone Number

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

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

  
Patrick J. DeBlasio  
Chief Financial Officer


DO NOT USE THESE SPACES

### 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: June 19, 2015

By: Christine M. Tapicchi 

Sheet 1

*(Do not advertise this Certification form)*

### 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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of North Plainfield, County of Somerset for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the The Courier News

in the issue of April 01, 2015

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

RECORDED VOTE (INSERT LAST NAME)

Ayes

- LaRonde
Merill
Miller
Righetti
Schaefer
Singleterry
Stabile

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of North Plainfield, County of Somerset, on March 9th, 2015

A Hearing on the Budget and Tax Resolution will be held at Borough Council Chambers, 263 Somerset St., No. Plainfield, on April 13, 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,282,332.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,624,339.98	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	21,906,671.98	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate: 96.33% Percent of Tax Collections	1,975,000.00	
4 Total General Appropriations (item 9, Sheet 29)	23,881,671.98	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,940,399.70	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	17,941,272.28	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

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

	General Budget	Water Utility	Sewer	Utility	
			Utility		
Budget Appropriations - Adopted Budget	23,258,401.94		2,007,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	49,225.12				
Emergency Appropriations	0.00				
<b>Total Appropriations</b>	<b>23,307,627.06</b>		<b>2,007,000.00</b>		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	22,388,731.79		1,986,317.71		
Reserved	910,125.00		20,682.29		
Unexpended Balances Canceled	8,770.27		0.00		
Total Expenditures and Unexpended Balances Cancelled	23,307,627.06		2,007,000.00		
Overexpenditures*					

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2015 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$18,804,250.00
Total General Appropriations for 2014 (Adopted Budget)	\$23,258,402.00	1.5% CAP	282,063.75
Less: Items Excluded from "CAPS"		Additional 2.0% Per Ordinance	376,085.00
Other Operations	85,165.00	2013 CAP Bank	22,528.81
Interlocal Service Agreements	190,000.00	2014 CAP Bank	549,869.61
Public & Private Programs - Offset	427,715.00	"CAP" - Allowable Before Additional Amount	20,034,797.17
Capital Improvement	153,000.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	159,637.72
Debt Service	1,118,160.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	\$20,194,434.89
Deferred Charges	505,112.00		
Reserve for Uncollected Taxes	1,975,000.00	Totals General Appropriations Subject to "CAP" set forth in this Budget	\$19,282,332.00
Total Exceptions	4,454,152.00	Amount by Which 2015 Budget Within "CAP" is Below Maximum Allowable Budget	\$912,102.89
2014 "CAP" Base Before Adjustments	18,804,250.00		
Add	0.00		
	0.00		
Less:			
Amount on which "CAP" is Applied	18,804,250.00		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The CY 2015 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation	
Prior Year Amount Raised By Taxation	\$17,187,608.00
Less	
Prior Year Deferred Charges: Emergencies	
Change in Service Provider: Transfer of Service/Function	
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	17,187,608.00
Add:	
2 (two) % Cap Increase	343,752.16
Adjusted tax Levy Prior to Exclusions	17,531,360.16
Exclusions:	
Allowable Health Insurance Costs Increase	102,870.00
Allowable Pension Obligations Increase	157,647.00
Allowable LOSAP Increase	1,880.00
Allowable Capital Improvement Increase	24,800.00
Allowable Debt Service Increase	34,510.00
Current Year Deferred Charges-Emergencies	17,895.00
Total Exclusions	339,602.00

Less: Cancelled or Unexpended Waivers or Exclusions

Adjusted Tax Levy	17,870,962.16
Additions	
New Ratable Adjustment to Levy	159,637.72
CY 2012 Cap Bank	0.00
CY 2014 Cap Bank	0.00
Rounding	0.12
Maximum Allowable Amount to be Raised by Taxation	\$18,030,600.00
2015 Budgeted Local Purpose Tax Levy	\$17,941,272.28
Amount That 2015 Budgeted Local Tax is Below Maximum	\$89,327.72
Available Levy CAP Bank for CY 2016 Municipal Budget	\$1,059,213.00
<b>Appropriations Spread Among More Than One Official Line Item</b>	
Health Insurance-Inside CAP	\$2,135,230.00
Health Insurance-Outside CAP	64,770.00
Employer Share	2,200,000.00
Employee Contributions	301,585.00
Total Cost of Health Care	\$2,501,585.00

NOTE:

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of North Plainfield  GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	08-101	1,150,000.00	1,300,000.00	1,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100			
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx			
Licenses:	xxxxxxxxxx			
Alcoholic Beverages	08-103	24,000.00	25,000.00	24,830.70
Other	08-104	40,000.00	30,000.00	42,977.40
Fees and Permits	08-105	175,000.00	175,000.00	178,242.90
Fines and Costs:	xxxxxxxxxx			
Municipal Court	08-110	415,000.00	450,000.00	415,726.41
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	275,000.00	275,606.93
	08-115			
Parking Meters	08-111	105,000.00	105,000.00	106,601.09
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	37,140.18
	08-114			
	08-115			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
	08-117			
<b>Total Section A: Local Revenues</b>	xxxxxxxx	1,064,000.00	1,090,000.00	1,081,125.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	143,897.00	168,201.00	168,201.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,394,716.00	1,370,412.00	1,370,412.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxx	1,538,613.00	1,538,613.00	1,538,613.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxx			
Uniform Construction Code Fees	08-160	185,000.00	250,000.00	185,880.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxxxxx			
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxx			
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxxxx	185,000.00	250,000.00	185,880.00

**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	XXXXXXXXXX			
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	0.00	0.00	0.00

**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):	XXXXXXXXXX			
	08-161			
	08-162			
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxxxxxx			
Drunk Driving Enforcement Fund	10-745	5,484.50	7,872.26	7,872.26
Click It Ticket It	10-705	5,000.00	4,000.00	4,000.00
Economic Development Improvement Program	10-772			
Safe and Secure Communities Program	10-704	90,000.00	90,000.00	90,000.00
Alcohol Education & Rehab	10-706	4,300.00		
NJDOT- Reserved	10-710			
Body Armor Grant	10-711	4,295.81	5,637.43	5,637.43
NJ Signage Grant	10-712		1,000.00	1,000.00
Youth Service	10-770	6,750.00		
Dept of Justice-Police Cops Fast	10-708			
CDBG Program	10-771	103,360.64		
Recycling Tonnage Grant	10-701	23,740.75	14,849.81	14,849.81
ANJEC-Environmental Resources	10-710	7,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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):</b>	xxxxxxxxxx			
Chapter 159-Clean Communities	10-767		28,749.12	28,749.12
Chapter 159-Municipal Alliance	10-768		15,476.00	15,476.00
Chapter 159-Youth Services	10-749		5,000.00	5,000.00
	10-716			
	10-758			
	10-752			
	10-753			
	10-754			
	10-755			
	10-756			
	10-757			
	10-766			
	10-769			
	10-770			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxxxxx	249,931.70	172,584.62	172,584.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other</b>				
<b>Special Items:</b>	xxxxxxxxxx			
Uniform Fire Safety Act	08-106	20,417.00	18,709.12	45,600.13
Cable TV Franchise Fee	08-108	195,000.00	150,000.00	197,102.66
EMS Fees	08-108	200,000.00	185,000.00	268,497.26
FEMA Receivable			240,000.00	240,000.00
FEMA Receivable -Reserved on B/S		412,438.00	250,112.32	250,112.32



**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):	xxxxxxxxxx			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxxxx	415,417.00	353,709.12	511,200.05
	xxxxxxxxxx			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>				
	xxxxxxxxxx			
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,150,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx			
Total Section A: Local Revenues		1,064,000.00	1,090,000.00	1,081,125.61
Total Section B: State Aid Without Offsetting Appropriations		1,538,613.00	1,538,613.00	1,538,613.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		185,000.00	250,000.00	185,880.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		249,931.70	172,584.62	172,584.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		827,855.00	843,821.44	1,001,312.37
<b>Total Miscellaneous Revenues</b>	40004-00	3,865,399.70	3,895,019.06	3,979,515.60
4. Receipts from Delinquent Taxes	15-499	925,000.00	925,000.00	927,376.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	5,940,399.70	6,120,019.06	6,206,892.22
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	17,941,272.28	17,187,608.00	18,501,504.29
b) Addition to Local District School Tax	17-191			
c) Minimum Library Tax				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	17,941,272.28	17,187,608.00	18,501,504.29
7. Total General Revenues	40000-00	23,881,671.98	23,307,627.06	24,708,396.51

**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							
Department of Administration	20-100-00						
Salaries and Wages	20-100-10	203,000.00	203,000.00		203,000.00	191,155.53	11,844.47
Other Expenses	20-100-20	14,450.00	14,450.00		14,450.00	12,948.97	1,501.03
Borough Clerk	20-120-00						
Salaries and Wages	20-120-10	125,000.00	125,000.00		125,000.00	113,723.07	11,276.93
Other Expenses	20-120-20	23,200.00	24,700.00		24,700.00	13,226.14	11,473.86
Annual Audit	20-135-20	38,000.00	38,000.00		38,000.00	38,000.00	0.00
Planning Board	21-180						
Salaries and Wages	21-180-10	1,200.00	1,200.00		1,200.00	600.00	600.00
Other Expenses	21-180-20	5,900.00	26,500.00		26,500.00	13,027.75	13,472.25
Borough Council	20-110-10				0.00		
Other Expenses	20-110-20	4,000.00	4,000.00		4,000.00	2,752.10	1,247.90
Historical Commission							
Salaries and Wages	20-175-10	2,000.00	2,000.00		2,000.00	945.00	1,055.00
Other Expenses	20-175-20	1,000.00	1,000.00		1,000.00	0.00	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
GENERAL GOVERNMENT (CONT'D)							
Board of Adjustment	21-185-00						
Salaries and Wages	21-185-10	1,200.00	1,200.00		1,200.00	480.00	720.00
Other Expenses	21-185-20	6,500.00	6,500.00		6,500.00	3,496.74	3,003.26
Borough Prosecutor	25-275						
Salaries and Wages	25-275-20	26,000.00	26,000.00		26,000.00	25,000.04	999.96
Office of Health, Housing and Property	27-XXX						
Salaries and Wages	27-330-10	218,000.00	218,000.00		218,000.00	213,760.94	4,239.06
Other Expenses	27-330-20	125,000.00	118,000.00		138,000.00	116,921.43	21,078.57
Office of Recreation	28-370						
Salaries and Wages	28-370-10	91,200.00	91,200.00		91,200.00	91,200.00	0.00
Other Expenses	28-370-20	21,950.00	19,950.00		19,950.00	19,950.00	0.00
Maintenance of Parks	28-375						
Other Expenses	28-375-20	6,500.00	6,500.00		6,500.00	6,500.00	0.00

**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
DEPARTMENT OF FINANCE	21-XXX						
Division of Assessment	20-150-00						
Salaries and Wages	20-150-10	90,000.00	84,000.00		84,000.00	72,746.92	11,253.08
Other Expenses	20-150-20	7,200.00	5,100.00		6,100.00	5,567.62	532.38
Reserve for Tax Appeals Pending	20-151-20	35,000.00	15,000.00		35,000.00	30,548.12	4,451.88
Department of Finance	20-130-00						
Salaries and Wages	20-130-10	242,000.00	242,000.00		242,000.00	232,336.82	9,663.18
Other Expenses	20-130-20	13,500.00	13,500.00		13,500.00	12,578.45	921.55
Municipal Court	X						
Salaries & Wages	43-490-10	322,000.00	322,000.00		322,000.00	289,078.42	32,921.58
Other Expenses	43-490-20	21,900.00	21,600.00		21,600.00	21,088.16	511.84
Public Defender - Other Expenses	43-495-20	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Division of Tax Collection	20-145-00						
Other Expenses	20-145-20	12,000.00	12,000.00		12,000.00	11,671.97	328.03
Department of Law	20-155-00						
Other Expenses	20-155-20	250,000.00	232,000.00		258,000.00	255,696.57	2,303.43

**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
Department of Police	25-XXX						
Police	25-240						
Salaries and Wages	25-240-10	5,315,000.00	5,363,000.00		5,363,000.00	5,225,463.56	137,536.44
Other Expenses	25-240-20	61,825.00	59,425.00		67,425.00	63,918.57	3,506.43
School Crossing Guards-S&W	25-241-10	170,000.00	170,000.00		170,000.00	167,676.87	2,323.13
Department of Fire Prevention and Protection							
Fire Protection	25-265						
Salaries and Wages	25-265-10	3,046,000.00	2,820,000.00		2,820,000.00	2,689,654.38	130,345.62
Other Expenses	25-265-20	55,000.00	55,000.00		55,000.00	54,390.07	609.93
Fire Hydrant	25-266-20	193,000.00	193,000.00		193,000.00	192,855.00	145.00
Uniform Fire Code Safety Act							
Salaries and Wages	25-265-10	12,000.00	12,000.00		12,000.00	11,999.78	0.22
Other Expenses	25-267-2	8,417.00	6,709.12		6,709.12	6,709.12	0.00
Emergency Medical Services	25-269-00						
Other Expenses	25-269-20	24,000.00	22,000.00		22,000.00	19,364.40	2,635.60

**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
Department of Public Works							
Street & Road Maintenance	26-290						
Salaries and Wages	26-290-10	900,000.00	900,000.00		900,000.00	860,271.05	39,728.95
Other Expenses	26-290-20	399,000.00	387,250.00		412,250.00	410,886.04	1,363.96
Public Building and Grounds	26-310						
Other Expenses	26-310-20	85,500.00	84,000.00		104,000.00	93,163.58	10,836.42
Vehicle Maintenance							
Other Expenses	26-315-20	177,000.00	175,000.00		175,000.00	172,446.33	2,553.67
Engineering Services and Costs	20-165						
Other Expenses	20-165-20	30,000.00	32,000.00		32,000.00	27,295.00	4,705.00
Office of Emergency Management	25-252						
Salaries and Wages	25-252-10	7,100.00	7,100.00		7,100.00	0.00	7,100.00
Other Expenses	25-252-20	10,200.00	10,000.00		10,000.00	7,499.91	2,500.09
INSURANCE(S)							
Employee Group	23-220-20	2,135,230.00	2,025,000.00		1,905,000.00	1,760,926.28	144,073.72
Liability Insurance	23-210-20	775,000.00	762,000.00		762,000.00	743,468.10	18,531.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Dedicated	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code	22-195						
Salaries and Wages	22-195-10	180,000.00	180,000.00		180,000.00	160,406.73	19,593.27
Other Expenses	22-195-20	9,500.00	10,000.00		10,000.00	7,111.86	2,888.14



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Postage	31-462-20	36,000.00	35,000.00		35,000.00	35,000.00	0.00
Parking Enforcement-Salaries & Wages	42-405	73,000.00	72,000.00		72,000.00	69,501.05	2,498.95
Dog Regulation - Other Expenses	27-340-20	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Retirement Benefits	30-415-00	200,000.00	200,000.00		200,000.00	162,122.17	37,877.83
Celebration of Public Events	30-420-00	6,500.00	6,500.00		6,500.00	6,500.00	0.00
Gasoline	31-460-20	215,000.00	215,000.00		215,000.00	214,986.62	13.38
Natural Gas/Propane	31-446-20	62,000.00	60,000.00		60,000.00	54,041.11	5,958.89
Water	31-445-20	22,000.00	20,000.00		20,000.00	19,943.33	56.67
Telephone	31-440-20	73,000.00	70,000.00		70,000.00	65,392.54	4,607.46
Electricity	31-430-20	375,000.00	370,000.00		370,000.00	370,000.00	0.00
Unemployment Insurance	23-225-20	50,000.00	60,000.00		60,000.00	60,000.00	0.00
Technology Communications	31-461-20	18,000.00	16,000.00		16,000.00	13,372.66	2,627.34
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>16,670,972.00</b>	<b>16,311,384.12</b>	<b>0.00</b>	<b>16,311,384.12</b>	<b>15,580,366.87</b>	<b>731,017.25</b>
<b>B. Contingent</b>	<b>32301-00</b>	<b>6,000.00</b>	<b>5,500.00</b>		<b>5,500.00</b>	<b>5,474.84</b>	<b>25.16</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>16,676,972.00</b>	<b>16,316,884.12</b>	<b>0.00</b>	<b>16,316,884.12</b>	<b>15,585,841.71</b>	<b>731,042.41</b>
<b>Detail:</b>							
Salaries & Wages	30001-11	11,224,700.00	11,039,700.00	0.00	11,039,700.00	10,578,122.33	461,577.67
Other Expenses (Including Contingent)	30001-99	5,452,272.00	5,277,184.12	0.00	5,277,184.12	5,007,719.38	269,464.74

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	FCOA X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	288,267.00	275,754.00		275,754.00	247,645.00	28,109.00
Social Security System (O.A.S.I.)	36-472-20	375,000.00	360,000.00		360,000.00	354,240.48	5,759.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475-20	1,942,093.00	1,900,527.00		1,900,527.00	1,784,427.00	116,100.00
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	30004-00	2,605,360.00	2,536,281.00	0.00	2,536,281.00	2,386,312.48	149,968.52
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,282,332.00	18,853,165.12	0.00	18,853,165.12	17,972,154.19	881,010.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Length of Service Award Program	25-268-20	8,000.00	6,000.00		6,000.00	3,000.00	3,000.00
"COAH" Housing Rehabilitation	42-300-20	5,000.00	5,000.00		5,000.00	0.00	5,000.00
						0.00	
INSURANCE (PL 2003, c.9, S-906)						0.00	
Employee Group	23-220-20	64,770.00					
NJDEP/Stormwater-Municipal Stormwater							
Engineering	20-165						
Other Expenses	20-165-20	20,000.00	20,000.00		20,000.00	7,104.39	12,895.61
NJDEP Fess	42-520-20	5,250.00	5,250.00		5,250.00	5,250.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	X	103,020.00	36,250.00	0.00	36,250.00	15,354.39	20,895.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
		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"							
Uniform Construction Code	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	X						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
(A) Operations - Excluded from "CAPS"	FCOA	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	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Somerset County- Recycling	42-305-20	200,000.00	190,000.00		190,000.00	190,000.00	0.00
<b>Total Interlocal Municipal Service Agreements</b>	X	200,000.00	190,000.00		190,000.00	190,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
		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						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	X	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance -Matching Funds	41-899-20	4,355.00	4,355.00		4,355.00	4,355.00	0.00
Safe and Secure Communities	41-899-20	90,000.00	90,000.00		90,000.00	90,000.00	0.00
Safe and Secure Communities-Matching Funds	41-899-20	295,000.00	295,000.00		295,000.00	295,000.00	0.00
	41-899-20						
	41-899-20						
Drunk Driving Enforcement	41-899-20	5,484.50	7,872.26		7,872.26	7,872.26	0.00
	41-899-20						
Body Armor Grant	41-899-20	4,295.81	5,637.43		5,637.43	5,637.43	0.00
Click It Ticket It	41-899-20	5,000.00	4,000.00		4,000.00	4,000.00	0.00
Youth Service	41-899-20	6,750.00			0.00	0.00	0.00
Alcohol Education & Rehab	41-899-20	4,300.00			0.00	0.00	0.00
NJ Signage Grant	41-899-20		1,000.00		1,000.00	1,000.00	0.00
Recycling Tonnage Grant	41-899-20	23,740.75	14,849.81		14,849.81	14,849.81	0.00
ANJEC-Environmental Resources	41-899-20	7,000.00			0.00	0.00	0.00
Community Development	41-899-20	103,360.64			0.00	0.00	0.00
	41-899-20						



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated					
		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	X	xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxx
CHAPTER 159 RESOLUTIONS	41-899-2						
Clean Communities-Chapter 159	41-899-20		28,749.12		28,749.12	28,749.12	0.00
Municipal Alliance- Chapter 159	41-899-20		15,476.00		15,476.00	15,476.00	0.00
Youth Services- Chapter 159			5,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated					
		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"							
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Matching Funds for Grants	41-899-20	5,000.00	5,000.00		5,000.00	0.00	5,000.00
<b>Total Public and Private Programs Offset</b>							
by Revenues	60023-00	554,286.70	476,939.62	0.00	476,939.62	471,939.62	5,000.00
<b>Total Operations - Excluded from "CAPS"</b>		857,306.70	703,189.62	0.00	703,189.62	677,294.01	25,895.61
Detail:							
Salaries & Wages	60023-11	0.00	0.00		0.00		0.00
Other Expenses	60023-99	857,306.70	703,189.62	0.00	703,189.62	677,294.01	25,895.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
	44-906						
Capital Improvement Fund	62-402-20	100,000.00	75,000.00		75,000.00	75,000.00	0.00
	44-903						
Purchase of Trees	28-380-20	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Purchase of Capital Equipment	62-405-20	67,800.00	68,000.00		68,000.00	64,781.54	3,218.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
<b>Public and Private Programs Offset by Revenues:</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	177,800.00	153,000.00	0.00	153,000.00	149,781.54	3,218.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
Payment of Bond Principal	45-920-20	440,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					0.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930-20	14,300.00	28,160.00		28,160.00	28,160.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935-20	105,500.00	150,000.00		150,000.00	147,579.73	XXXXXXXXXXXXXXXXXXXX
Note Principal	45-925-20	584,100.00	500,000.00		500,000.00	493,650.00	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>X</b>						XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
	45-940						XXXXXXXXXXXXXXXXXXXX
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<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,143,900.00</b>	<b>1,118,160.00</b>	<b>0.00</b>	<b>1,118,160.00</b>	<b>1,109,389.73</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	15,000.00	255,000.00	XXXXXXXXXXXXXXXXXXXX	255,000.00	255,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20			XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-876			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-876			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges- Hurr Sandy -Res on B/S	46-886-20	430,333.28	250,112.32	XXXXXXXXXXXXXXXXXXXX	250,112.32	250,112.32	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	445,333.28	505,112.32	XXXXXXXXXXXXXXXXXXXX	505,112.32	505,112.32	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	2,624,339.98	2,479,461.94		2,479,461.94	2,441,577.60	29,114.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	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	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	X	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	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,624,339.98	2,479,461.94	0.00	2,479,461.94	2,441,577.60	29,114.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	21,906,671.98	21,332,627.06	0.00	21,332,627.06	20,413,731.79	910,125.00
(M) Reserve for Uncollected Taxes	50-899	1,975,000.00	1,975,000.00	XXXXXXXXXXXXXXXXXXXX	1,975,000.00	1,975,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	23,881,671.98	23,307,627.06	0.00	23,307,627.06	22,388,731.79	910,125.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	16,676,972.00	16,316,884.12	0.00	16,316,884.12	15,585,841.71	731,042.41
Statutory Expenditures	X	2,605,360.00	2,536,281.00	0.00	2,536,281.00	2,386,312.48	149,968.52
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Other Operations	X	103,020.00	36,250.00	0.00	36,250.00	15,354.39	20,895.61
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	200,000.00	190,000.00		190,000.00	190,000.00	0.00
Additional Appropriations Offset by Revs.	X						
Public & Private Progs. Offset by Revs.	X	554,286.70	476,939.62	0.00	476,939.62	471,939.62	5,000.00
Total Operations-Excluded from "CAPS"	60023-00	857,306.70	703,189.62	0.00	703,189.62	677,294.01	25,895.61
(C) Capital Improvements	60002-77	177,800.00	153,000.00	0.00	153,000.00	149,781.54	3,218.46
(D) Municipal Debt Service	60003-00	1,143,900.00	1,118,160.00	0.00	1,118,160.00	1,109,389.73	
(E) Total Deferred Charges (Sheet 18 + 28)	X	445,333.28	505,112.32	0.00	505,112.32	505,112.32	
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,975,000.00	1,975,000.00		1,975,000.00	1,975,000.00	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>23,881,671.98</b>	<b>23,307,627.06</b>	<b>0.00</b>	<b>23,307,627.06</b>	<b>22,388,731.79</b>	<b>910,125.00</b>



### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ SEWER UTILITY _	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Operating Surplus Anticipated	08-501	0.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Sewer User Fees	08-190	1,942,772.79	1,820,000.00	1,999,269.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Interest on Sewer		34,000.00	35,000.00	37,096.19
Interest on Investments		2,000.00	2,000.00	3,899.27
<b>Deficit(General Budget)</b>	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	1,978,772.79	2,007,000.00	2,190,264.47

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	200,000.00	200,000.00		200,000.00	196,522.00	6,756.51
Other Expenses	55-502	43,000.00	43,000.00		43,000.00	26,623.63	17,141.50
Plainfield Area Regional Sewer	55-502	1,650,000.00	1,636,000.00		1,636,000.00	1,635,172.08	69,762.23
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	12,272.79	58,000.00		58,000.00	58,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	34,000.00	22,500.00		22,500.00	22,500.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	7,000.00	11,000.00		11,000.00	11,000.00	xxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	16,000.00	20,500.00		20,500.00	20,500.00	xxxxxxxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR 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:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541	15,500.00	15,000.00		15,000.00	15,000.00		
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							
Deficits in Operation in Prior Years (2012)	55-532			xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxx				xxxxxxxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,978,772.79</b>	<b>2,007,000.00</b>		<b>2,007,000.00</b>	<b>1,986,317.71</b>		<b>20,682.29</b>

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

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

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

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Co Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Solid Waste Management; Employee Benefit Trust Fund(NJSA 11:24A&11:14-13); Uniform Fire Code Enforcement and Dedicated Penalties (PL 1994 Ch 135) Community Development Program Board of Recreation Commission; Recycling Program; Disposal of Forfeited Property (PL 1991, Ch 489); Uniform Fire Safety Act Penalty; Uniform Construction Code Enforcement Fees; Parking Offenses Adjudication Act; Local Law Enforcement Block Grant; Law Enforcement Trust Fund; Accumulated Absences; Snow Removal Trust; Municipal Public Defender PL 1997c256; Special Events Donations; Developer Escrow Funds; Library Donations and Affordable Housing 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 CHANGE IN  
CURRENT FUND BALANCE SHEET - DECEMBER 31,2014**

ASSETS			
Cash and Investments	1110100	4,735,316.89	
Due from State of N.J.(c20,P.L. 1971)	1111000	250.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	923,819.09	
Tax Title Liens Receivable	1110400	21,091.97	
Property Acquired by Tax Title Lien Liquidation	1110500	827,500.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2015 Budget	1110700	445,333.28	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	15,000.00	
<b>Total Assets</b>	<b>1110900</b>	<b>6,968,311.23</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,262,019.97	
Reserves for Receivables-Including Special Emergency Note	2110200	1,772,661.06	
Surplus	2110300	2,933,630.20	
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,968,311.23</b>	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

**CURRENT SURPLUS**

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,327,032.86	1,227,023.37
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2014 97.86%, 2013 97.61 %)	2310200	51,887,154.24	51,166,076.97
Delinquent Taxes	2310300	927,376.62	771,793.52
Other Revenues and Additions to Income	2310400	6,451,573.22	6,572,976.57
<b>Total Funds</b>	<b>2310500</b>	<b>61,593,136.94</b>	<b>59,737,870.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,298,856.79	22,621,387.69
School Taxes (Including Local and Regional)	2310700	29,611,447.00	28,893,122.00
County Taxes(Including Added Tax Amounts)	2310800	5,749,202.95	5,896,327.88
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,659,506.74</b>	<b>57,410,837.57</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,659,506.74</b>	<b>57,410,837.57</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,933,630.20</b>	<b>2,327,032.86</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	2,933,630.20
Current Surplus Anticipated in 2015 Budget	2311600	1,150,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,783,630.20</b>

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Budget for 2015 has been appended. This adoption of this document does not confer the authority to expend moneys. The Borough Council will be considering the formal approval of ordinances which will create legal appropriations to expend the amounts so authorized. Public hearings will be held as each project is considered for approval.



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

Local Unit Borough of North Plainfield

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 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Parking Lot Overlays	2015-1	300,000			15,000			285,000	
Various Trucks & Vehicles	2015-2	200,000			10,000			190,000	
Purchase Various Equipment	2015-3	200,000			10,000			190,000	
Building Improvements	2015-4	100,000			5,000			95,000	
Park Improvements	2015-5	100,000			5,000			95,000	
Sanitary Sewer System Improv	2015-6	100,000			5,000			95,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,000,000</b>			<b>50,000</b>		<b>0</b>	<b>950,000</b>	<b>0</b>

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

Local Unit Borough of North Plainfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road & Parking Lot Overlays	2015-1	1,800,000	On Going	300,000	300,000	300,000	300,000	300,000	300,000
Various Trucks & Vehicles	2015-2	700,000	On Going	200,000	100,000	100,000	100,000	100,000	100,000
Purchase Various Equipment	2015-3	700,000	On Going	200,000	100,000	100,000	100,000	100,000	100,000
Building Improvements	2015-4	350,000	On Going	100,000	50,000	50,000	50,000	50,000	50,000
Park Improvements	2015-5	350,000	On Going	100,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer System Improv	2015-6	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>4,500,000</b>		<b>1,000,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>

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

Local Unit Borough of North Plainfield

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
Road & Parking Lot Overlays	2015-1	1,800,000		90,000		1,000,000	710,000			
Various Trucks & Vehicles	2015-2	700,000		35,000			665,000			
Purchase Various Equipment	2015-3	700,000		35,000			665,000			
Building Improvements	2015-4	350,000		17,500			332,500			
Park Improvements	2015-5	350,000		17,500			332,500			
Sanitary Sewer System Improv	2015-6	600,000		30,000			570,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>1,000,000</b>	<b>3,275,000</b>	<b>0</b>	<b>0</b>

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

**2015**

**RESOLUTION**

Be it Resolved by the Mayor and Borough Council of the Borough  
of North Plainfield, County of Somerset, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,941,272.28 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Merrill	Ayes {	Righetti Schaefer Singleterry Stabile La Ronde	Nays {	None
	Miller				

Abstained { None  
Absent { None

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 1,150,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,865,399.70
Receipts from Delinquent Taxes		15-499	\$ 925,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$ 17,941,272.28
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
			0.00
<b>Total Revenues</b>		<b>13-299</b>	<b>\$ 23,881,671.98</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,676,972.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,605,360.00
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 857,306.70
(c) Capital Improvements	44-999	\$ 177,800.00
(d) Municipal Debt Service	45-999	\$ 1,143,900.00
(e) Deferred Charges - Municipal	46-999	\$ 445,333.28
(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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,975,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 23,881,671.98</b>

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 13th 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 14<sup>th</sup> day of April, 2015  Clerk

Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		November, 2001 Incr. November, 2003 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		<i>(Acres)</i>			Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:					Deferred Charges Future Taxation					
		<i>(Acres)</i>								
Farmland preserved in 2008:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	
		<i>(Acres)</i>								

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

Contracting Unit: Borough of North Plainfield

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  
NONE

2

3

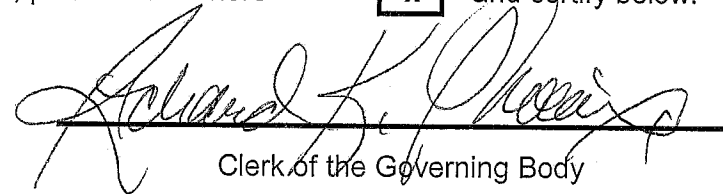
4

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.

3/13/15

Date

  
Clerk of the Governing Body