

**2015 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2015 BUDGET)

**MUNICIPALITY: TOWNSHIP OF HILLSBOROUGH COUNTY : SOMERSET**

<u>DOUGLAS TOMSON</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>12/12/2012</u>
<u>PAMELA BOREK</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1681</u>
	Cert No.
<u>NANCY COSTA</u>	<u>T8195</u>
Tax Collector	Cert No.
<u>NANCY COSTA</u>	<u>N-0777</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>WILLIAM WILLARD</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING  
379 SOUTH BRANCH ROAD  
HILLSBOROUGH, NEW JERSEY 08844  
Fax # : 908-369-6034

Governing Body Members	
Name	Term Expires
<u>FRANK DELCORE</u>	<u>12/31/2016</u>
<u>GREG BURCHETTE</u>	<u>12/31/2015</u>
<u>GLORIA MCCAULEY</u>	<u>12/31/2017</u>
<u>CARL SURACI</u>	<u>12/31/2015</u>

Please attach this to your 2015 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2015  
MUNICIPAL BUDGET**

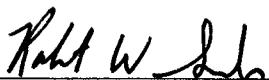
**Municipal Budget of the Township of Hillsborough, County of Somerset, for the Fiscal Year 2015.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28th day of April, 2015 ath 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 28th day of April, 2015

Clerk  
379 SOUTH BRANCH ROAD  
Address  
HILLSBOROUGH, NEW JERSEY 08844  
Address  
908-369-4313  
Phone Number

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



Certified by me, this 28th day of April, 2015

Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

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

Certified by me, this 28th day of April 2015

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Hillsborough, County of Somerset for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of May 14, 2015

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

RECORDED VOTE

(Insert last name)

{ { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

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

April 28, 2015

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on May 26, 2015 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.





EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2015 Budget:

Projected Group Health Insurance Costs - 2015	\$3,340,844.00
Projected Employee Contributions - 2015	<u>698,525.00</u>
Group Health Insurance Budget Appropriation - 2015	<u><u>\$2,642,319.00</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2014 budget for Total General Appropriations certain 2014 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 1.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSBOROUGH

"CAPS" CALCULATIONS

Total General Appropriations for 2014		\$27,870,408.00
Add: Cap Base Adjustment		<hr/>
Adjusted Total General Appropriations for 2014		27,870,408.00
Less Exceptions:		
Total Other Operations	\$111,260.00	
Total Interlocal Service Agreements	15,000.00	
Total Public & Private Programs	120,461.00	
Total Capital Improvements	375,000.00	
Total Municipal Debt Service	1,620,702.00	
Deferred Charges to Future Taxation	180,000.00	
Reserve for Uncollected Taxes	<hr/> 1,125,000.00	
Total Exceptions		<hr/> 3,547,423.00
Amount on Which 3.50% is Applied		24,322,985.00
3.50% "CAP"		<hr/> 851,304.48
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		25,174,289.48
Add:		
Increase in Ratables from New Construction & Improvements		119,735.90
Cap Bank		<hr/> 1,061,329.85
Maximum Allowable Appropriations After Modifications		<hr/> <hr/> \$26,355,355.23

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

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		17,858,564
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		170,000
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		17,678,564
PLUS 2% CAP INCREASE		353,571
<b>ADJUSTED TAX LEVY</b>		<b>18,032,135</b>
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>18,032,135</b>
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATIONS INCREASES	188,558	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE		
RECYCLING TAX APPROPRIATION		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		198,558
LESS CANCELLED OR UNEXPENDED WAIVERS		0
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		781
<b>ADJUSTED TAX LEVY AFTER EXCLUSIONS</b>		<b>18,229,912</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		36,616,483
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.327
NEW RATABLE ADJUSTMENT TO LEVY		119,736
2012 CAP BANK UTILIZED IN CY 2015		0
2013 CAP BANK UTILIZED IN CY 2015		
2014 CAP BANK UTILIZED IN CY 2015		
AMOUNTS APPROVED BY REFERENDUM		0
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>18,349,648</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>18,208,867</b>

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Dispatchers	39	\$3,456.89	X		
Public Works	853	\$59,763.04	X		
Administration	1,825	\$230,476.70			X
Police	2,633	\$372,652.30	X		
Other	1,886	\$113,375.87	X		
		18137.73			
<b>TOTALS</b>	<b>7,236</b>	<b>\$797,862.53</b>			
Total Funds Reserved as of end of 2014:		<b>\$24,523.59</b>			
Total Funds Appropriated in 2015:		<b>\$2,500.00</b>			



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,000,000.00	2,000,000.00	2,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	35,800.00	40,500.00	35,814.00
OTHER	08-104	35,825.00	30,600.00	35,825.00
FEES AND PERMITS	08-105	162,500.00	201,000.00	162,577.51
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	470,000.00	432,000.00	473,342.94
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	173,800.00	194,000.00	173,823.64
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	31,300.00	26,500.00	31,322.53
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
CABLE TV FRANCHISE FEES	08-117	40,825.00	45,500.00	40,829.85











## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CHILD PASSENGER SAFETY GRANT	10-732			
RECYCLING TONNAGE GRANT	10-733			
DRUNK DRIVING ENFORCEMENT FUND			19,257.16	19,257.16
CLEAN COMMUNITIES PROGRAM	10-770		76,705.90	76,705.90
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	32,835.00	54,644.00	54,644.00
DISTRACTED DRIVER CRACKDOWN	10-704		3,100.00	3,100.00
SAFE AND SECURE COMMUNITIES	10-738	60,000.00	60,000.00	60,000.00
BODY ARMOR REPLACEMENT FUND	10-710		4,801.92	4,801.92
ENERGY ALLOCATION INITIATIVE			120,000.00	120,000.00
YOUTH SERVICES - UNAPPROPRIATED	10-722	6,492.00	6,492.00	6,492.00
DRIVE SOBER OR GET PULLED OVER	10-712		7,098.46	7,098.46
YOUTH SERVICES PROGRAM	10-729		5,000.00	5,000.00
YOUTH SERVICES COMPETITIVE GRANT	10-724		2,000.00	2,000.00
SAFE CORRIDORS	10-725		147,118.30	147,118.30
HAZARDOUS MITIGATION GRANT	10-726	120,000.00		
FM MISSION CRITICAL SERVICES	10-727	37,000.00		







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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	950,050.00	970,100.00	953,535.47
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,226,400.00	1,380,000.00	1,226,460.40
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	166,570.00	166,570.00	181,570.20
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	256,327.00	506,217.74	506,217.74
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,393,225.00	1,350,696.00	1,389,026.00
TOTAL MISCELLANEOUS REVENUES	13-099	7,258,236.00	7,639,247.74	7,522,473.81
4. RECEIPTS FROM DELINQUENT TAXES	15-499	715,000.00	785,000.00	812,406.32
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	9,973,236.00	10,424,247.74	10,334,880.13
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	18,208,867.00	17,858,564.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	18,208,867.00	17,858,564.00	19,054,214.01
7. TOTAL GENERAL REVENUES	13-299	28,182,103.00	28,282,811.74	29,389,094.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	182,636.00	179,060.00		179,060.00	179,060.00	
Other Expenses:							
Miscellaneous	20-110- 2	3,869.00	3,144.00		3,144.00	2,612.53	531.47
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	38,512.07	34.93
<b>MAYOR AND COMMITTEE:</b>							
Salaries & Wages	20-110- 1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110- 2	15,568.00	11,568.00		11,568.00	11,519.09	48.91
<b>TOWNSHIP CLERK:</b>							
Salaries & Wages	20-120- 1	197,020.00	180,362.00		180,362.00	168,746.93	11,615.07
Other Expenses	20-120- 2	36,650.00	36,650.00		30,650.00	25,024.03	5,625.97
Public Meeting Recording	20-120- 2	7,470.00	7,470.00		7,470.00	5,750.00	1,720.00
<b>ELECTIONS:</b>							
Other Expenses	20-120- 2	11,006.00	11,006.00		11,006.00	10,812.91	193.09
<b>CENTRAL PURCHASING:</b>							
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	4,498.50	1,001.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	180,318.00	172,541.00		172,541.00	172,541.00	
Other Expenses	20-130- 2	18,415.00	18,133.00		18,133.00	17,052.57	1,080.43
Audit Services	20-135- 2	83,825.00	82,225.00		82,225.00	81,725.00	500.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	328,822.00	323,566.00		324,566.00	318,741.52	5,824.48
Other Expenses	20-150- 2	52,495.00	41,657.00		36,657.00	34,207.23	2,449.77
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	104,622.00	103,842.00		103,842.00	96,443.74	7,398.26
Other Expenses	20-145- 2	21,181.00	20,899.00		20,899.00	19,777.51	1,121.49
HUMAN RESOURCES:							
Other Expenses	20-105- 2	60,606.00	60,606.00		60,606.00	53,245.50	7,360.50
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	113,996.00	116,261.00		112,261.00	108,916.03	3,344.97
Other Expenses	20-140- 2	64,002.00	64,002.00		64,002.00	63,297.58	704.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	20-155- 2	151,000.00	151,000.00		151,000.00	148,852.61	2,147.39
Outside Services	20-155- 2	90,911.00	90,911.00		90,911.00	90,794.01	116.99
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	344,943.00	338,728.00		338,728.00	337,783.23	944.77
Other Expenses	20-165- 2	48,886.00	73,080.00		53,080.00	39,789.64	13,290.36
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	57,386.00	56,266.00		56,266.00	56,251.26	14.74
Other Expenses	20-170- 2	5,365.00	5,365.00		5,365.00	4,463.66	901.34

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	176,879.00	232,769.00		232,769.00	232,769.00	
Other Expenses	21-180- 2	106,620.00	56,579.00		36,579.00	35,155.31	1,423.69
<b>ZONING BOARD OF ADJUSTMENT:</b>							
Other Expenses	21-185- 2	35,350.00	15,304.00		20,304.00	17,751.88	2,552.12
<b>INSURANCE:</b>							
Unemployment Compensation	23-220- 2	40,736.00	39,423.00		39,423.00	34,620.33	4,802.67
General Liability	23-210- 2	632,037.00	618,423.00		618,423.00	618,423.00	
Employee Group Health	23-220- 2	2,642,319.00	2,642,024.00		2,642,024.00	2,640,774.88	1,249.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	6,893,616.00	6,808,728.00		6,808,728.00	6,806,398.61	2,329.39
Other Expenses	25-240- 2	372,674.00	372,674.00		372,674.00	343,819.50	28,854.50
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries & Wages	25-275- 1	94,500.00	93,000.00		93,000.00	93,000.00	
<b>FIRST AID ORG. AND MAINTENANCE CONTRACTS:</b>							
Contributions	25-260- 2	105,000.00	105,000.00		105,000.00	104,639.46	360.54
Other Expenses	25-260- 2	75,000.00	75,000.00		75,000.00	75,000.00	
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	13,860.00	12,860.00		12,860.00	12,320.82	539.18
<b>CONTRIBUTION TO FIRE DISTRICT</b>	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>FIRE HYDRANT SERVICE</b>	25-265- 2	885,000.00	885,000.00		885,000.00	807,326.18	77,673.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC WORKS:</b>							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,566,656.00	1,472,540.00		1,463,040.00	1,463,040.00	
Other Expenses	26-290- 2	522,047.00	518,662.00		518,662.00	516,719.62	1,942.38
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	150,000.00	165,000.00		165,000.00	165,000.00	
Other Expenses	26-290- 2	545,000.00	440,000.00		511,500.00	491,688.09	19,811.91
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	169,407.00	169,407.00		169,407.00	164,893.25	4,513.75
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	26-305- 2	344,000.00	344,000.00		344,000.00	340,875.96	3,124.04
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	26-305- 1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	26-305- 2	111,000.00	111,000.00		81,000.00	75,907.15	5,092.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SANITARY LANDFILL:</b>							
Other Expenses	26-305- 2	7,560.00	7,560.00		7,560.00	4,941.23	2,618.77
<b>MUNICIPAL SERVICES ACT</b>							
	26-325- 2	26,000.00	26,000.00		26,000.00	23,986.98	2,013.02
<b>GYPSY MOTH SPRAYING</b>							
Other Expenses	26-320- 2		3,600.00		100.00		100.00
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>HEALTH AND WELFARE:</b>							
Salaries & Wages	27-330- 1	419,711.00	403,632.00		409,832.00	409,672.70	159.30
Other Expenses	27-330- 2	60,113.00	70,113.00		63,913.00	54,950.03	8,962.97
<b>ANIMAL CONTROL REGULATION:</b>							
Salaries & Wages	27-340- 1	7,500.00					
Other Expenses	27-340- 2	95,525.00	64,525.00		64,525.00	63,077.50	1,447.50
<b>BLOOD BORNE PATHOGENS</b>							
	27-240- 2		1,500.00				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	213,585.00	181,016.00		187,016.00	187,002.00	14.00
Other Expenses	27-360- 2	28,108.00	24,408.00		24,408.00	22,337.12	2,070.88
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40.48-91)	27-360- 2	28,000.00	28,000.00		28,000.00	28,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00		2,139.00	400.00	1,739.00
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	8,000.00	12,000.00		5,500.00	5,008.00	492.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PARKS AND RECREATION:</b>							
<b>PARKS AND PLAYGROUNDS:</b>							
Salaries & Wages	28-375- 1	507,369.00	498,578.00		498,578.00	498,574.54	3.46
Other Expenses	28-375- 2	134,050.00	114,050.00		114,050.00	113,956.42	93.58
<b>BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):</b>							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	7,740.00	7,740.00		7,740.00	7,740.00	
<b>CULTURAL AND ARTS COMMISSION:</b>							
Other Expenses	28-370- 2	8,500.00	9,000.00		4,000.00	2,982.40	1,017.60
<b>CELEBRATION OF PUBLIC EVENTS</b>	30-420- 2	25,000.00	25,000.00		25,000.00	22,670.96	2,329.04
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	43-490- 1	250,166.00	290,768.00		290,768.00	286,736.10	4,031.90
Other Expenses	43-490- 2	45,307.00	45,307.00		45,307.00	35,677.06	9,629.94
Court Security	43-490- 2	17,460.00	17,460.00		17,460.00	17,460.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES GASOLINE	31-460- 2	180,000.00	200,000.00		195,000.00	180,106.83	14,893.17
ELECTRICITY	31-430- 2	350,000.00	250,000.00		305,000.00	304,406.95	593.05
TELEPHONE	31-440- 2	98,000.00	98,000.00		98,000.00	96,236.18	1,763.82
NATURAL GAS	31-446- 2	45,000.00	45,000.00		45,000.00	44,902.44	97.56
STREET LIGHTING	31-435- 2	310,000.00	325,000.00		310,000.00	306,875.09	3,124.91
WATER	31-445- 2	65,000.00	70,000.00		65,000.00	63,263.91	1,736.09
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	115,000.00	100,000.00		100,000.00	100,000.00	
SICK AND VACATION RESERVE	30-415- 1	2,500.00	2,500.00				
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>21,854,981.00</b>	<b>21,421,824.00</b>		<b>21,421,824.00</b>	<b>21,037,041.43</b>	<b>384,782.57</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			<b>XXXXXXXXXXXX</b>			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>21,854,981.00</b>	<b>21,421,824.00</b>		<b>21,421,824.00</b>	<b>21,037,041.43</b>	<b>384,782.57</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	12,816,933.00	12,679,119.00		12,676,319.00	12,543,432.29	132,886.71
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,038,048.00	8,742,705.00		8,745,505.00	8,493,609.14	251,895.86







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER REGULATION:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	75,904.00	57,660.00		57,660.00	57,660.00	
Other Expenses	26-290- 2	25,200.00	25,200.00		25,200.00	24,534.07	665.93
ENGINEERING:							
Other Expenses	20-165- 2	12,000.00	28,400.00		28,400.00	9,000.00	19,400.00
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	113,104.00	111,260.00		111,260.00	91,194.07	20,065.93



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	15,000.00	15,000.00		15,000.00	15,000.00	
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	15,000.00	15,000.00		15,000.00	15,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		76,705.90		76,705.90	76,705.90	
DRUNK DRIVING ENFORCEMENT FUND	41-724- 2		19,257.16		19,257.16	19,257.16	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2	6,492.00	6,492.00		6,492.00	6,492.00	
DISTRACTED DRIVING CRACKDOWN	41-702- 2		3,100.00		3,100.00	3,100.00	
YOUTH SERVICES COMMISSION	41-732- 2		2,000.00		2,000.00	2,000.00	
YOUTH SERVICES COMMISSION	41-729- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		4,801.92		4,801.92	4,801.92	
DRIVE SOBER OR GET PULLED OVER	41-712- 2		7,098.46		7,098.46	7,098.46	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	32,835.00	54,644.00		54,644.00	54,644.00	
Local Match	41-703- 2	10,708.00	9,330.00		9,330.00	9,330.00	
ENERGY ALLOCATION INITIATIVE	41-704- 2		120,000.00		120,000.00	120,000.00	
SAGE AND SECURE COMMUNITIES	41-738- 2	60,000.00	60,000.00		60,000.00	60,000.00	
SAFE CORRIDORS	41-728- 2		147,118.30		147,118.30	147,118.30	
HAZARDOUS MITIGATION GRANT	41-726- 2	120,000.00					
FM MISSION CRITICAL SERVICES	41-727- 2	37,000.00					









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		170,000.00	XXXXXXXXXX	170,000.00	170,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	180,000.00	XXXXXXXXXX	180,000.00	180,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,190,004.00	2,834,826.74		2,834,826.74	2,813,866.60	20,179.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,190,004.00	2,834,826.74		2,834,826.74	2,813,866.60	20,179.60
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	27,182,103.00	27,157,811.74		27,157,811.74	26,746,828.19	410,203.01
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,000,000.00	1,125,000.00	XXXXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	28,182,103.00	28,282,811.74		28,282,811.74	27,871,828.19	410,203.01

## 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
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	21,854,981.00	21,421,824.00		21,421,824.00	21,037,041.43	384,782.57
STATUTORY EXPENDITURES	XXXXXX	3,137,118.00	2,901,161.00		2,901,161.00	2,895,920.16	5,240.84
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	113,104.00	111,260.00		111,260.00	91,194.07	20,065.93
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	15,000.00	15,000.00		15,000.00	15,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	278,352.00	532,864.74		532,864.74	532,864.74	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	406,456.00	659,124.74		659,124.74	639,058.81	20,065.93
(C) CAPITAL IMPROVEMENTS	44-999	375,000.00	375,000.00		375,000.00	374,886.33	113.67
(D) MUNICIPAL DEBT SERVICE	45-999	1,398,548.00	1,620,702.00		1,620,702.00	1,619,921.46	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	180,000.00		180,000.00	180,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,000,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>28,182,103.00</b>	<b>28,282,811.74</b>		<b>28,282,811.74</b>	<b>27,871,828.19</b>	<b>410,203.01</b>

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014																									
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	1,544,834.37	1,541,897.95	1,565,816.79	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			29,333.76	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds					Salaries & Wages	54-375-1																												
Miscellaneous				1,184,220.09	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Debt Service Current Fund		760,390.00	768,540.00	768,540.00																									
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>1,544,834.37</b>	<b>1,541,897.95</b>	<b>2,779,370.64</b>	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>1995/1996 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.028</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td></td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>2,895.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2014:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in 2014</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1995/1996 (Date)	Rate Assessed:	\$	\$0.028	Total Tax Collected to date:	\$		Total Expended to date:	\$		Total Acreage Preserved to date:		2,895.00 (Acres)	Recreation land preserved in 2014:		(Acres)	Farmland Preserved in 2014			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1995/1996 (Date)																											
					Rate Assessed:	\$	\$0.028																											
					Total Tax Collected to date:	\$																												
					Total Expended to date:	\$																												
					Total Acreage Preserved to date:		2,895.00 (Acres)																											
					Recreation land preserved in 2014:		(Acres)																											
					Farmland Preserved in 2014																													
					Down Payment on Improvements	54-906-2																												
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																													
Payment of Bond Principal	54-920-2								XXXXXX																									
Payment of Bond Anticipation Notes and Capital Notes	54-925-2								XXXXXX																									
Interest on Bonds	54-930-2								XXXXXX																									
Interest on Notes	54-935-2								XXXXXX																									
Reserve for Future Use	54-950-2	784,444.37	760,233.33	760,233.33																														
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	<b>1,544,834.37</b>	<b>1,528,773.33</b>	<b>1,528,773.33</b>																														

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2014
		2015	2014	
ASSESSMENT CASH	53-101	443,874.98	334,153.55	334,153.55
DEFICIT ( BUDGET)	53-885			
<b>TOTAL ASSESSMENT REVENUES</b>	53-899	443,874.98	334,153.55	334,153.55
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2014 Paid or Charged
		2015	2014	
PAYMENT OF BOND & LOAN PRINCIPAL AND INTEREST	53-920	443,874.98	334,153.55	334,153.55
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	53-999	443,874.98	334,153.55	334,153.55

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees" are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	\$6,850,781.79
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	814,384.48
Tax Title Liens Receivable	1110400	162,702.95
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	562,538.01
Deferred Charges Required to be in 2015 Budget	1110700	170,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$10,202,607.23</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$4,566,080.55
Reserves for Receivables	2110200	3,181,825.44
Surplus	2110300	2,454,701.24
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$10,202,607.23</b>

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

		2014	2013
Surplus Balance, January 1st	2310100	\$2,530,564.37	\$2,388,610.31
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 99.21% 2013 99.20% )	2310200	125,603,960.59	122,888,396.13
Delinquent Taxes	2310300	846,462.97	769,104.91
Other Revenues and Additions to Income	2310400	8,584,791.47	8,554,827.92
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>137,565,779.40</b>	<b>134,600,939.27</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	26,668,922.61	25,863,496.60
School Taxes (including Local and Regional)	2310700	81,899,464.00	80,739,132.96
County Taxes (including Added Tax Amounts)	2310800	23,149,175.55	21,989,523.30
Special District Taxes	2310900	3,280,452.21	3,223,387.29
Other Expenditures and Deductions from Income	2311000	113,063.79	404,834.75
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>135,111,078.16</b>	<b>132,220,374.90</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>135,111,078.16</b>	<b>132,070,374.90</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,454,701.24</b>	<b>\$2,530,564.37</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2014	2311500	\$2,454,701.24
Current Surplus Anticipated in - 2015 Budget	2311600	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$454,701.24</b>

**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 numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

\_\_\_\_\_ x \_\_\_\_\_ 6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ \_\_\_\_\_ years. (Exceeding minimum time period )

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

\_\_\_\_\_

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action)  
CY 2015

Local Unit Township of Hillsborough

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a CY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Engineering									
Road Overlays - Various Locations		6,676,553	324,834		271,008		425,000		5,655,710
Sidewalk Replacement - Various Locations		300,000	75,000						225,000
Drainage Improvements		75,000							75,000
Replacement of Wooden Guardrails		100,000							100,000
Expansion of Municipal Parking Lot		114,636							114,636
Police									
2 Defibrillators		3,200			3,200				-
Live Scan Replacement		35,000							35,000
Sign for Police Headquarters		15,000							15,000
Crime Fighter Beast Evidence Management		13,170	13,170						-
Network Switches		10,000							10,000
									-
									-
Public Works									
Natural Gas Fired Power Washer		15,000			15,000				-
Two Way Radio & Base Station		15,000							15,000
Two 6-Wheel Dump Trucks with Plow/Spreader		420,000			210,000				210,000
									-
									-











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

Contracting Unit: Township of Hillsborough, County of Somerset

Year Ending: December 31, 2014

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

1.

2.

3.

4.

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

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

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Date

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Clerk of Governing Body