

2015 MUNICIPAL DATA SHEET  
(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

\_\_\_\_\_  
 Theresa Branella  
 Mayor's Name  
 Dec. 31, 2018  
 Term Expires

Municipal Officials	
_____ Ryan Giles Municipal Clerk	Feb. 1, 2012 { Date of Orig. Appt C-1644 Cert No.
_____ Maria Branson Tax Collector	T-8123 Cert No.
_____ Ryan Giles Chief Financial Officer	N-0897 Cert No.
_____ Kirk N. Applegate Registered Municipal Accountant	20CR00048400 Lic No.
_____ Timothy Higgins, Esquire Municipal Attorney	

Official Mailing Address of Municipality  
 \_\_\_\_\_  
 Borough of Brooklawn  
 \_\_\_\_\_  
 301 Christiana Street  
 \_\_\_\_\_  
 Brooklawn, New Jersey 08030  
 \_\_\_\_\_  
 Fax #: (856) 456-1874

Governing Body Members	
Name	Term Expires
_____ Julie McCleary	Dec. 31, 2015
_____ James Meehan	Dec. 31, 2015
_____ Patrick MacAdams	Dec. 31, 2016
_____ Gregory Gilbert	Dec. 31, 2016
_____ Jerry Granstrom	Dec. 31, 2017
_____ Michael Mevoli	Dec. 31, 2017
_____	_____
_____	_____
_____	_____

Please attach this to your 2015 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Municodes:	_____
Public Hearing Date:	_____
Division Use Only	_____

2015

MUNICIPAL BUDGET

Municipal Budget of the Borough of Brooklawn County of Camden for the Calendar 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

16th 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 16th day of March, 2015

  
 Clerk  
 301 Christiana Street  
 Address  
 Brooklawn, New Jersey 08030  
 Address  
 (856) 456-0750  
 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 16th day of March, 2015

  
 Registered Municipal Accountant  
 Voothees, New Jersey 08043  
 Address  
 601 White Horse Road  
 (856) 435-6200  
 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 16th day of March, 2015

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

(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 Brooklawn of Brooklawn, County of Camden for the Calendar 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 Gloucester City News

in the issue of March 26, 2015

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Gilbert  
 MacAdams  
 Mevoli  
 McClary

Nays

Abstained

Absent

Grenston  
 Meekhan

Notice is hereby given that the Budget and Tax Resolution was approved by the Brooklawn of Brooklawn, County of Camden, on March 16, 2015 Borough Council of the Brooklawn

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 20, 2015 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		YEAR 2015
1. Appropriations within "CAPS".		xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		xxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		2,733,451.00
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))		xxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		268,199.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		268,199.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		186,500.00
95.80% Percent of Tax Collections		
Building Aid Allowance		2015 - \$
4 Total General Appropriations (item 9, Sheet 29)		3,188,150.00
for Schools-State Aid		2014 - \$
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		1,253,740.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		xxxxxxxxxxxx
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		1,934,410.00
(c) Minimum Library Tax		-

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,128,950.00	435,705.00	-	-
Budget Appropriation Added by N.J.S.40A:4-87	41,205.46			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>3,170,155.46</b>	<b>435,705.00</b>	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,991,793.09	428,896.76		
Reserved	178,293.60	5,210.39		
Unexpended Balances Canceled	68.77	1,597.85		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>3,170,155.46</b>	<b>435,705.00</b>	-	-
<b>Overexpenditures*</b>	-	-	-	-

\* 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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Brooklawn, is calculated as follows:

Total General Appropriations for 2014		\$	3,128,950.00	Amount on which 1.5% CAP is Applied (brought forward)	\$	2,701,080.00
CAP Base Adjustments				1.5% CAP		40,516.20
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,741,596.20
Subtotal			3,128,950.00	Additional Exceptions:		
				Available from Banking - 2013		77,906.22
Less Exceptions:		\$	12,379.00	Available from Banking - 2014		519.17
Total Other Operations				Assessed Value of New Construction per Assessor's Certification		54,021.60
Total Uniform Construction Code (UCC)			5,572.00	Additional Increase in CAPS per COLA Ordinance		132,446.99
Total Interlocal Service Agreements				Total Additional Exceptions		2,874,043.19
Total Additional Appropriations			43,549.00	Total Allowable Appropriations Within CAPS for 2015	\$	2,874,043.19
Total Public-Private Offset			15,000.00	Total Appropriations Within CAPS for 2015	\$	2,733,451.00
Total Capital Improvements			160,801.00			
Total Debt Service			22,600.00			
Total Deferred Charges						
Judgments						
Cash Deficit of Preceding Year						
Total Appropriation for School Purposes Transferred to Board of Education						
Reserve for Uncollected Taxes			167,969.00			
Total Exceptions			427,870.00			
Amount on which 1.5% CAP is Applied (carried forward)			2,701,080.00			

Sheet 3b

NOTE: 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. 2010 "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

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P. L. 2008, Chapter 6 and further amended by P. L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Brooklawn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,901,200.00	Balance (carried forward)	1,990,159.00
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	69.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	1,990,090.00
Less: Prior Year Deferred Charges - Emergencies		Additions:	
Less: Prior Year Recycling Tax	3,400.00	New Ratables - Increased in Valuations	\$ 38,600.00
Less: Changes in Service Provider - Transfer of Service/ Function		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.345
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,897,800.00	Net Ratable Adjustment to Levy	519.17
Plus: 2% Cap increase	37,956.00	CY 2013 Cap Bank Utilized in CY 2015	
Adjusted Tax Levy	1,935,756.00	CY 2014 Cap Bank Utilized in CY 2015	
Plus: Assumption of Service/ Function		Amounts Approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	1,935,756.00	Maximum Allowable Amount to be Raised by Taxation	\$ 1,990,609.17
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,934,410.00
Allowable Shared Service Agreements Increase		Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 56,199.17
Allowable Health Insurance Cost Increase	19,386.00		
Allowable Pension Obligations Increase	2,414.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	29,203.00		
Recycling Tax Appropriation	3,400.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	54,403.00		
Balance (carried forward)	1,990,159.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2014</u>	<u>2013</u>
Employee Group Health:		
Inside "CAP"	\$ 375,294.00	\$ 373,021.00
Excluded from "CAP"	12,206.00	8,979.00
	<u>\$ 387,500.00</u>	<u>\$ 382,000.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 449,856.00
Less: Employee Contributions	<u>62,356.00</u>
Net Costs Appropriated	<u>\$ 387,500.00</u>
Current Fund Budget Inside CAP	\$ 375,294.00
Current Fund Budget Outside CAP	12,206.00
Utility Fund Budget Appropriation	<u>\$ 387,500.00</u>



**Explanatory Statement - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	294.00	90,087.33	x		
Public Works Department	44.00	7,894.44	x		
Administration	245.00	42,428.27		x	x
<b>Totals</b>	583.00 days	140,410.04			
	<b>Total Funds Reserved as of end of 2014</b>				
	-				
	<b>Total Funds Appropriated in 2015</b>				
	-				

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	In 2014
1. Surplus Anticipated	08-101	335,000.00	306,000.00	306,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	335,000.00	306,000.00	306,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,650.00
Other	08-104	8,000.00	7,700.00	8,400.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	81,000.00	86,600.00	81,083.19
Other	08-109			
Interest and Costs on Taxes	08-112	21,503.55	28,027.83	21,754.80
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	6,600.00	3,919.97
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	263,000.00	269,000.00	263,901.34



















CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	335,000.00	306,000.00	306,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	544,303.55	569,927.83	548,736.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	197,584.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	19,000.00	18,050.00	19,435.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	6,687.00	6,687.00	5,015.25
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 and Private Revenues	10-001	44,240.45	81,784.63	81,784.63
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,000.00	3,997.00	10,901.80
Total Miscellaneous Revenues	13-099	818,740.00	879,955.46	863,457.45
4. Receipts from Delinquent Taxes	15-499	100,000.00	83,000.00	84,788.67
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,253,740.00	1,268,955.46	1,254,246.12
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,934,410.00	1,901,200.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,934,410.00	1,901,200.00	1,914,432.95
7. Total General Revenues	13-299	3,188,150.00	3,170,155.46	3,168,679.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages:							
Municipal Clerk's Office	20-120-1	65,000.00	59,000.00		59,000.00	56,901.55	2,098.45
Mayor and Council	20-110-1	13,536.00	13,270.00		13,270.00	12,949.00	321.00
Borough Recorder	20-120-1	1,000.00	1,000.00		1,000.00	660.00	340.00
Other Expenses:							
Printing and Legal	20-120-2	3,100.00	3,100.00		3,100.00	1,525.05	1,574.95
Mayor and Council	20-110-2	3,100.00	3,100.00		3,100.00	2,816.37	283.63
Miscellaneous Other Expenses	20-100-2	35,000.00	35,000.00		36,100.00	35,864.97	235.03
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,300.00	1,217.39	1,082.61

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 (CONTD)							
Financial Administration							
Salaries and Wages:							
Treasurer's Office	20-130-1	29,300.00	22,000.00		22,300.00	21,696.70	603.30
Chief Financial Officer	20-130-1	31,100.00	30,100.00		30,100.00	28,897.91	1,202.09
Other Expenses:							
Annual Audit	20-135-2	28,500.00	27,500.00		27,500.00	27,500.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	8,500.00	11,000.00		11,000.00	9,711.70	1,288.30
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	333.42	1,666.58
Collection of Taxes							
Salaries and Wages	20-145-1	26,600.00	24,000.00		24,000.00	23,266.91	733.09
Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	3,646.44	853.56
Legal Services and Costs							
Other Expenses	20-155-2	32,000.00	33,000.00		33,000.00	28,780.79	4,219.21

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 (CONTD)							
Administration of Borough Owned Homes							
Salaries and Wages	20-100-1	9,700.00	8,250.00		8,550.00	8,344.79	205.21
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,217.00	7,075.00		7,075.00	7,070.04	4.96
Engineering Services and Costs							
Other Expenses	20-165-2	28,000.00	24,000.00		29,000.00	24,875.00	4,125.00
Public Buildings and Grounds							
Other Expenses	26-310-2	30,000.00	29,000.00		29,500.00	28,443.86	1,056.14
Maintenance of Borough Owned Homes							
Salaries and Wages	26-310-1	15,000.00	14,000.00		14,700.00	14,442.80	257.20
Other Expenses	26-310-2	60,000.00	60,000.00		60,300.00	60,041.07	258.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)							
Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning and Zoning Boards							
Salaries and Wages	21-180-1	4,500.00	4,500.00		4,500.00	3,417.28	1,082.72
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	1,882.28	2,117.72
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	375,294.00	373,021.00		350,021.00	294,234.62	55,786.38
Health Benefit Waiver	23-221-2	25,000.00	25,000.00		25,000.00	24,819.29	180.71
Worker's Compensation Insurance	23-215-2	80,230.00	79,941.00		79,941.00	79,940.07	0.93
Other Insurance Premiums	23-210-2	75,000.00	75,000.00		73,000.00	71,001.22	1,998.78
Animal Control							
Other Expenses	27-340-2	8,500.00	8,500.00		8,500.00	5,038.15	3,461.85
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	4,000.00		4,000.00	3,367.01	632.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-2	27,000.00	27,000.00		27,000.00	26,720.71	279.29
Uniform Fire Safety Act (P.L. 1983, Ch 383)							
Fire Inspector							
Salaries and Wages	25-265-1	5,450.00	5,300.00		5,300.00	5,258.02	41.98
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,654.14	345.86
Police							
Salaries and Wages	25-240-1	610,000.00	607,000.00		593,000.00	577,683.93	15,316.07
Other Expenses	25-240-2	55,000.00	54,000.00		55,000.00	53,987.97	1,012.03
Volunteer Ambulance Association							
Other Expenses	25-260-2	18,000.00	17,500.00		17,500.00	17,441.25	58.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTD)							
Municipal Code Enforcement Official							
Salaries and Wages	22-200-1	29,500.00	27,000.00		27,400.00	27,145.77	254.23
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	450.00	1,050.00
Municipal Court							
Salaries and Wages	43-490-1	67,000.00	64,000.00		66,500.00	66,028.10	471.90
Other Expenses	43-490-2	10,000.00	9,000.00		9,000.00	7,494.65	1,505.35
Office of Emergency Management							
Salaries and Wages	25-252-1	2,560.00	2,500.00		2,500.00	2,400.00	100.00
Other Expenses	25-252-2	2,000.00	1,500.00		1,500.00	1,499.84	0.16
Traffic Signals							
Other Expenses	26-300-2	2,800.00	2,800.00		2,800.00	987.50	1,812.50
Public Defender							
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	

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
<b>STREETS AND ROADS</b>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	81,500.00	75,000.00		75,000.00	71,304.83	3,695.17
Other Expenses	26-290-2	7,600.00	7,600.00		12,100.00	11,569.33	530.67
Vehicle Maintenance							
Other Expenses	26-315-2	33,500.00	33,500.00		35,500.00	31,913.51	3,586.49
<b>SANITATION</b>							
Sewer System							
Salaries and Wages	26-300-1	59,000.00	57,000.00		57,000.00	52,600.09	4,399.91
Other Expenses	26-300-2	16,500.00	16,500.00		20,500.00	19,485.59	1,014.41
Garbage and Trash Removal							
Salaries and Wages	26-305-1	60,500.00	59,500.00		59,500.00	58,023.48	1,476.52
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	945.99	2,554.01

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>SANITATION</b>							
Sanitary Landfill							
Other Expenses	32-465-2	61,000.00	63,000.00		50,800.00	34,512.89	16,287.11
Recycling							
Salaries and Wages	26-305-1	53,000.00	52,000.00		52,000.00	51,548.12	451.88
Other Expenses	26-305-2	11,000.00	11,000.00		11,000.00	10,148.18	851.82
<b>HEALTH AND WELFARE</b>							
Board of Health							
Salaries and Wages	27-330-1	1,347.00	1,315.00		1,315.00	1,312.00	3.00
Other Expenses	27-330-2	1,500.00	1,000.00		1,000.00	698.69	301.31
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds							
Other Expenses	28-375-2	20,000.00	18,000.00		19,000.00	18,766.42	233.58











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxx xxxxx xxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	66,693.00	63,019.00		63,019.00	63,019.00	
Social Security System (O.A.S.I.)	36-472	77,000.00	75,000.00		75,000.00	65,002.78	9,997.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	122,619.00	149,137.00		149,137.00	149,137.00	
Unemployment Insurance	23-225	10,000.00	10,000.00		12,000.00	12,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	276,312.00	297,156.00	-	299,156.00	289,158.78	9,997.22
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,733,451.00	2,701,080.00	-	2,701,080.00	2,524,874.53	176,205.47











CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	8,650.00	9,275.00		9,275.00	9,275.00		
Safe and Secure Communities Grant	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00		
Recreation Enhancement Grant	41-710-2		25,000.00		25,000.00	25,000.00		
Municipal Public Access Planning Grant	41-720-2		10,000.00		10,000.00	10,000.00		
Clean Communities Program	41-770-2		4,000.00		4,000.00	4,000.00		
Body Armor Replacement Fund	41-781-2		1,090.46		1,090.46	1,090.46		
Recycling Tonnage Grant	41-782-2	5,255.16	4,274.17		4,274.17	4,274.17		
Bulletproof Vest Partnership Grant	41-783-2	2,065.29						









CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES: Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875		22,600.00	XXXXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A-4-55.1 & 40A-4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999		22,600.00	XXXXXXXXXXXX	22,600.00	22,600.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	266,199.00	301,106.46		301,106.46	289,949.56	2,088.13

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					xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925					xxxxxxxxxxxx	xxxxxxxxxxxx
Interest on Bonds	48-930					xxxxxxxxxxxx	xxxxxxxxxxxx
Interest on Notes	48-935					xxxxxxxxxxxx	xxxxxxxxxxxx
Total of Type 1 District School Debt Service							xxxxxxxxxxxx
-Excluded from "CAPS"	48-999		-	-	-		xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409		-	-	-		xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J))- Excluded from "CAPS"	29-410						xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	268,199.00	301,106.46	-	301,106.46	298,949.56	2,088.13
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,001,650.00	3,002,186.46	-	3,002,186.46	2,823,824.09	178,293.60
(M) Reserve for Uncollected Taxes	50-899	186,500.00	167,969.00	xxxxxxxxxxxx	167,969.00	167,969.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	3,188,150.00	3,170,155.46	-	3,170,155.46	2,991,793.09	178,293.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	2,733,451.00	2,701,080.00	-	2,701,080.00	2,524,874.53	176,205.47	
	xxxxxxx							
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Other Operations	34-300	15,606.00	12,379.00	-	12,379.00	10,977.87	1,401.13	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Shared Service Agreements	42-999	6,687.00	6,687.00	-	6,687.00	6,000.00	687.00	
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-	
Public & Private Progs Offset by Revs.	40-999	45,970.45	83,639.63	-	83,639.63	83,639.63	-	
Total Operations- Excluded from "CAPS"	34-305	68,263.45	102,705.63	-	102,705.63	100,617.50	2,088.13	
(C) Capital Improvements	44-999	10,000.00	15,000.00	-	15,000.00	15,000.00	-	
(D) Municipal Debt Service	45-999	189,935.55	160,800.83	-	160,800.83	160,732.06	xxxxxxx	
(E) Total Deferred Charges (sheet 28)	46-999	-	22,600.00	xxxxxxx	22,600.00	22,600.00	xxxxxxx	
(F) Judgements	37-480	-	-	xxxxxxx	-	-	xxxxxxx	
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx	
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx	
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	186,500.00	167,969.00	xxxxxxx	167,969.00	167,969.00	xxxxxxx	
Total General Appropriations	34-499	3,188,150.00	3,170,155.46	-	3,170,155.46	2,991,793.09	178,293.60	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	20,900.00	9,500.00	9,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,900.00	9,500.00	9,500.00
Rents	08-503	402,000.00	376,000.00	396,477.58
Fire Hydrant Service	08-504			
Miscellaneous	08-505	3,000.00	3,205.00	3,265.41
Water Tower Lease	08-506	15,600.00	41,000.00	31,572.96
Additional Rents	08-503		6,000.00	6,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	441,500.00	435,705.00	446,815.95

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	172,950.00	167,000.00		175,000.00	170,776.03	4,223.97
Other Expenses	55-502	170,000.00	165,000.00		156,000.00	155,651.99	348.01
Annual Audit	55-505	16,400.00	16,400.00		16,400.00	16,000.00	400.00
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520		20,000.00		20,000.00	20,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	63,070.00	38,200.00		38,200.00	38,200.00	xxxxxxxxxx
Interest on Bonds	55-522		975.00		975.00	325.00	xxxxxxxxxx
Interest on Notes	55-523	5,700.00	6,709.57		6,709.57	5,761.72	xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541	13,379.00	12,525.00		13,525.00	13,287.59	237.41
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542	1.00	1.00		1.00		1.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532		8,894.43	xxxxxxxxxx	8,894.43	8,894.43	xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	441,500.00	435,705.00	-	435,705.00	428,896.76	5,210.39

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
	08-599	-	-	-

#VALUE!

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (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>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation In Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599						

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider - (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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;

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	1,082,382.84	
Due from State of N.J.(c20,P.L.1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	
Taxes Receivable	1110300	125,847.66	
Tax Title Liens Receivable	1110400	53,636.92	
Property Acquired by Tax Title Lien			
Liquidation	1110500	69,700.00	
Other Receivables	1110600	22,637.46	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets			
Subsequent to 2015	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>1,354,204.88</b>	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	421,570.12	
Reserves for Receivables	2110200	271,822.04	
Surplus	2110300	660,812.72	
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,354,204.88</b>	

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2014	YEAR 2013	
Surplus Balance, January 1st	2310100	535,129.31	575,899.15
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
* (Percentage collected: 2014 96.38%, 2013 97.60%)	2310200	4,132,271.02	3,884,166.81
Delinquent Taxes	2310300	84,788.67	133,372.77
Other Revenues and Additions to Income	2310400	1,155,625.26	1,057,110.42
Total Funds	2310500	5,907,814.26	5,650,549.15
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,002,117.69	2,859,922.36
School Taxes (Including Local and Regional)	2310700	1,162,049.50	1,083,362.00
County Taxes(Including Added Tax Amounts)	2310800	1,079,205.07	1,129,687.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,629.28	42,447.50
Total Expenditures and Tax Requirements	2311100	5,247,001.54	5,115,419.84
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,247,001.54	5,115,419.84
Surplus Balance - December 31st	2311400	660,812.72	535,129.31

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	660,812.72
Current Surplus Anticipated in 2015 Budget	2311600	335,000.00
Surplus Balance Remaining	2311700	325,812.72

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 Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		xxxxxxxx	xxxxxxxxxxxxxxxx
		34-201	\$ 2,457,139.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 276,312.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 68,263.45
(c) Capital Improvements		44-999	\$ 10,000.00
(d) Municipal Debt Service		45-999	\$ 189,935.55
(e) Deferred Charges - Municipal		46-999	\$ -
(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	\$ 186,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 3,188,150.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 \_\_\_\_\_ day of \_\_\_\_\_, 2015 \_\_\_\_\_, Clerk  
 \_\_\_\_\_, signature

LOCAL UNIT Borough of Brooklawn COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-905-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date \_\_\_\_\_ (Acres)

Recreation land preserved in 2014 : \_\_\_\_\_ (Acres)

Farmland preserved in 2014 : \_\_\_\_\_ (Acres)

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

Borough of Brooklawn, Muni Code: 0407

Contracting Unit: \_\_\_\_\_ Borough of Brooklawn \_\_\_\_\_

Year Ending: \_\_\_\_\_ 12/31/2014 \_\_\_\_\_

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

- 1
- 2
- 3
- 4

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

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

3/16/2015  
Date

*Patricia Kelly*  
Clerk of the Governing Body