

# 2015 MUNICIPAL DATA SHEET

MUST ACCOMPANY 2014 BUDGET

**MUNICIPALITY:** CITY OF SOUTH AMBOY

**COUNTY:** MIDDLESEX

<u>Fred A. Henry</u> <b>Mayor's Name</b>	<u>12/31/18</u> <b>Term Expires</b>
---	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Donald Applegate</u>	<u>12/31/16</u>
<u>Zusette Dato</u>	<u>12/31/16</u>
<u>Michael Gross</u>	<u>12/31/18</u>
<u>Christine Noble</u>	<u>12/31/16</u>
<u>Thomas B. Reilly</u>	<u>12/31/18</u>

<b>Municipal Officials</b>	
<u>Laura Kemble-Kalantsis</u> <b>Municipal Clerk</b>	<u>7/1/2014</u> <b>Date of Orig. Appt.</b>
<u>Joanne Katko</u> <b>Tax Collector</b>	<u>T-1535</u> <b>Cert. No.</b>
<u>Terance O'Neill</u> <b>Chief Financial Officer</b>	<u>O-0487</u> <b>Cert. No.</b>
<u>Gary W. Higgins</u> <b>Registered Municipal Accountant</b>	<u>CR00405</u> <b>Lic. No.</b>
<u>John R. Lanza, Esq.</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

City of South Amboy  
140 North Broadway  
South Amboy, NJ 08879  
**Fax #:** (732) 727-6139

**Please attach this to your 2015 Budget and Mail to:**

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

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

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ SOUTH AMBOY \_\_\_\_\_, County of \_\_\_\_\_ MIDDLESEX \_\_\_\_\_ for the 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

\_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ APRIL \_\_\_\_\_, 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 \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ APRIL \_\_\_\_\_, 2015

  
Laura Kemble-Kalantzis

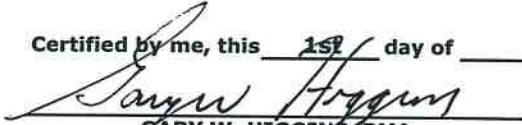
140 North Broadway  
Address

South Amboy, NJ 08879  
Address

(732) 525-5920  
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.

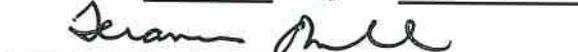
Certified by me, this \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ APRIL \_\_\_\_\_, 2015

  
GARY W. HIGGINS, RMA  
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 1st \_\_\_\_\_ day of \_\_\_\_\_ APRIL \_\_\_\_\_, 2015

  
TERANCE O'NEILL, 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: \_\_\_\_\_

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: \_\_\_\_\_

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

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

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

          CITY           of           SOUTH AMBOY          , County of           MIDDLESEX



**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>2015</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	12,377,364.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	3,855,471.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,855,471.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>99.27</u> Percent of Tax Collections</b>	165,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	16,397,835.58
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)     (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,190,064.58
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	9,934,015.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	273,756.00

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

	General Budget	Water-Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	15,713,171.82			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	40,897.60			
<b>Emergency Appropriations</b>	168,000.00			
<b>Total Appropriations</b>	15,922,069.42			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	15,598,208.35			
<b>Reserved</b>	346,041.07			
<b>Unexpended Balances Cancelled</b>	1,320.89			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	15,945,570.31			
<b>Overexpenditures*</b>	23,500.89			

**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.

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

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

The Municipal Budget has been prepared within statutory requirements.  
Limitation on general appropriations are based on the following calculations:

**APPROPRIATION CAP**

Amount on which CAP is applied	\$ 12,129,573.00
	<hr/>
	\$ 12,129,573.00
1.50% CAP	181,943.60
2.0% CAP Rate Ordinance	242,591.46
Added Assessments	23,683.52
CAP Bank	<hr/>
	534,038.49
	<hr/>
	\$ 13,111,830.07
	<hr/>
Appropriations within CAP	<u>\$ 12,377,364.00</u>

**LEVY CAP**

Prior year amount to be Raised by Taxation for Municipal Purposes	\$ 9,347,741
Less: Changes in Service Provider	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>(325,000)</u>
Net Prior Year Tax Levy for Municipal Purposes	9,022,741
Plus 2% Cap Increase	<u>180,455</u>
Adjusted Tax Levy Prior to Exclusions	\$ 9,203,196
Exclusions:	
Allowable Health Insurance Cost	\$ 133,420
Allowable Pension Obligations Increase	62,257
Allowable Debt Service, Capital Leases	217,162
Current Year Deferred Charges: Emergencies	168,000
Total Exclusions	580,839
Less Cancelled Exclusions	<u>1,321</u>
Adjusted Tax Levy	\$ 9,782,715
New Ratable Adjustment to Levy	23,682
Cap Bank Utilized	<u>127,618</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 9,934,015</u>
Amount to be Raised by Taxation	<u>\$ 9,934,015</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operatons Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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

Recap of Split Functions:

Health Benefits in Cap	2,571,959
Health Benefits Out of Cap	84,005
Employee Contribution	<u>150,000</u>
	<u><u>2,805,964</u></u>



**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
PBA/SOA	821	\$ 301,752.00	X		
MEUSA/Non Union	1,250	251,198.00	X		
<b>Totals</b>	2,071 days	\$ 552,950.00			
<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 in 2014
		2015	2014	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	200,000.00	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	270,000.00	270,000.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	200,000.00	270,000.00	270,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	29,650.00	25,950.00	29,650.54
Other	<b>08-104</b>	15,000.00	12,400.00	15,005.70
Fees and Permits	<b>08-105</b>	41,875.00	42,600.00	41,879.51
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	<b>08-110</b>	221,000.00	249,000.00	221,342.21
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	43,600.00	36,800.00	43,600.39
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	12,300.00	7,600.00	12,301.46
Anticipated Utility Operating Surplus	<b>08-114</b>			
Sewer User Fees	<b>08-115</b>	1,089,000.00	1,052,431.00	1,089,013.70



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
<b>Planning Board</b>							
Salaries and Wages	21-180-1	8,323.00	15,548.00	-	15,548.00	14,906.63	641.37
Other Expenses	21-180-2	51,800.00	41,500.00	-	41,500.00	39,986.44	1,513.56
<b>PUBLIC SAFETY</b>							
<b>Police Department</b>							
Salaries and Wages	25-240-1	3,377,965.00	3,336,916.00	-	3,458,297.00	3,383,113.38	75,183.62
Other Expenses	25-240-2	87,200.00	65,550.00	-	81,841.00	81,479.95	361.05
<b>Office of Emergency Management</b>							
Other Expenses	25-252-2	6,000.00	6,000.00	-	5,000.00	4,079.34	920.66
<b>Aid to Volunteer Fire Companies</b>							
Other Expenses	25-255-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b> (Continued)							
<b>Aid to Volunteer Ambulance Squad</b>							
Other Expenses	25-260-2	48,000.00	35,000.00	-	35,000.00	35,000.00	-
<b>Department of Fire</b>							
Other Expenses	25-265-2	51,050.00	50,050.00	-	50,050.00	48,664.91	1,385.09
<b>Municipal Prosecutor Office</b>							
Salaries and Wages	25-275-1	15,606.00	15,000.00	-	15,000.00	14,444.56	555.44
<b>PUBLIC WORKS</b>							
<b>Streets and Roads Maintenance</b>							
Salaries and Wages	26-290-1	319,339.00	286,992.00	17,000.00	324,742.00	318,618.00	6,124.00
Other Expenses	26-290-2	58,500.00	56,000.00	-	56,000.00	53,865.64	2,134.36

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212	-	-	-
Consolidated Municipal Property Tax Relief Act	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	3,872,278.00	3,872,278.00	3,872,278.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,872,278.00</b>	<b>3,872,278.00</b>	<b>3,872,278.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	92,000.00	95,900.00	92,975.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	<b>08-160</b>	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	92,000.00	95,900.00	92,975.00









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	
Uniform Fire Safety Act	08-106	-	-	-
Cable Television Fees	08-121	45,000.00	39,000.00	45,255.90
Payment in Lieu of Taxes	08-123	211,500.00	202,000.00	212,646.83
		-	-	-
Housing Inspection Program	08-146	46,000.00	49,000.00	46,450.00
FEMA Reimbursement	08-154	-	106,000.00	106,000.00
Interlocal Agreement - South Amboy Redevelopment Agency	08-107	250,000.00	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	200,000.00	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	270,000.00	270,000.00
<b>3 Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,452,425.00	1,426,781.00	1,452,793.51
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,872,278.00	3,872,278.00	3,872,278.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	92,000.00	95,900.00	92,975.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	20,861.58	65,732.42	65,732.42
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	552,500.00	396,000.00	410,352.73
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	5,990,064.58	5,856,691.42	5,894,131.66
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	-	-	14,947.78
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	6,190,064.58	6,126,691.42	6,179,079.44
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	9,934,015.00	9,347,741.00	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>17-191</b>	-	-	xxxxxxxxxxx
c) Minimum Library Tax	<b>17-192</b>	273,756.00	279,637.00	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	10,207,771.00	9,627,378.00	9,698,342.62
<b>7. Total General Revenues</b>	<b>13-299</b>	16,397,835.58	15,754,069.42	15,877,422.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
<b>General Administration</b>							
Salaries and Wages	20-100-1	194,214.00	197,057.00	15,000.00	218,557.00	213,525.27	5,031.73
Other Expenses	20-100-2	67,000.00	67,000.00	-	60,000.00	47,932.54	12,067.46
<b>Mayor and Council</b>							
Salaries and Wages	20-110-1	44,516.00	43,092.00	-	42,392.00	41,490.28	901.72
Other Expenses	20-110-2	5,000.00	5,000.00	-	5,000.00	3,996.10	1,003.90
<b>Municipal Clerk</b>							
Salaries and Wages	20-120-1	53,167.00	113,292.00	-	115,842.00	113,100.49	2,741.51
Other Expenses	20-120-2	14,600.00	14,600.00	-	12,600.00	7,613.98	4,986.02
<b>Financial Administration</b>							
Salaries and Wages	20-130-1	164,332.00	155,016.00	-	152,516.00	148,969.79	3,546.21
Other Expenses	20-130-2	20,300.00	16,000.00	-	16,000.00	14,886.48	1,113.52
<b>Audit Services</b>							
Other Expenses	20-135-2	49,500.00	49,500.00	-	45,000.00	45,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Revenue Administration</b>							
Salaries and Wages	20-145-1	92,110.00	88,845.00	-	85,345.00	82,513.08	2,831.92
Other Expenses	20-145-2	13,000.00	13,000.00	-	13,000.00	9,330.43	3,669.57
<b>Tax Assessment Administration</b>							
Salaries and Wages	20-150-1	35,326.00	33,337.00	-	30,837.00	29,723.72	1,113.28
Other Expenses	20-150-2	7,500.00	7,500.00	-	7,500.00	5,126.06	2,373.94
<b>Legal Services</b>							
Other Expenses	20-155-2	170,000.00	190,000.00	-	180,000.00	152,518.77	27,481.23
<b>Department of Engineering</b>							
Other Expenses	20-165-2	180,000.00	140,000.00	-	140,000.00	140,000.00	-
<b>Vital Statistics</b>							
Salaries and Wages	20-330-1	10,059.00	9,669.00	-	9,669.00	9,233.26	435.74
Other Expenses	20-330-2	1,000.00	1,000.00	-	1,000.00	800.19	199.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS:</b> (Continued)							
<b>Other Public Works Functions</b>							
<b>Shade Tree</b>							
Other Expenses	26-300-2	8,000.00	8,000.00	-	4,000.00	2,525.00	1,475.00
<b>Sewers</b>							
Salaries and Wages	31-455-1	248,096.00	229,364.00	-	244,364.00	238,797.82	5,566.18
Other Expenses	31-455-2	32,800.00	30,300.00	-	30,300.00	29,461.87	838.13
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Recycling Coordinator</b>							
Salaries and Wages	26-305-1	7,500.00	9,181.00	-	-	-	-
Other Expenses	26-305-2	-	100.00	-	100.00	-	100.00
<b>Solid Waste Collection</b>							
Salaries and Wages	26-305-1	384,456.00	305,822.00	-	327,822.00	322,041.39	5,780.61
Other Expenses	26-305-2	360,000.00	339,700.00	-	339,700.00	311,136.66	28,563.34
<b>Buildings and Grounds</b>							
Salaries and Wages	26-310-1	236,366.00	243,524.00	-	224,524.00	217,894.20	6,629.80
Other Expenses	26-310-2	91,600.00	89,500.00	-	89,500.00	89,497.17	2.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS: (Continued)</b>							
<b>Vehicle Maintenance</b>							
Salaries and Wages	26-315-1	63,681.00	62,316.00	-	58,316.00	54,811.28	3,504.72
Other Expenses	26-315-2	87,000.00	87,000.00	-	87,000.00	82,653.78	4,346.22
<b>HEALTH AND HUMAN SERVICES</b>							
<b>Board of Health</b>							
Salaries and Wages	27-330-1	9,541.00	4,234.00	-	4,234.00	4,076.28	157.72
Other Expenses	27-330-2	60,000.00	57,000.00	-	57,709.00	57,708.91	0.09
<b>Animal Control Services</b>							
Other Expenses	27-340-2	15,000.00	15,000.00	-	10,000.00	10,000.00	-
<b>MUNICIPAL COURT</b>							
Salaries and Wages	43-490-1	128,449.00	124,751.00	-	136,451.00	134,942.82	1,508.18
Other Expenses	43-490-2	8,500.00	8,500.00	-	8,500.00	4,165.54	4,334.46
<b>PUBLIC DEFENDER</b>							
Salaries and Wages	43-495-1	6,501.00	6,500.00	-	6,000.00	5,786.00	214.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
<b>Department of Recreation</b>							
<b>Recreation Services and Programs</b>							
Salaries and Wages	28-370-1	35,904.00	35,932.00	-	16,932.00	16,306.48	625.52
Other Expenses	28-370-2	23,500.00	24,400.00	-	20,400.00	16,501.57	3,898.43
<b>Senior Citizens Activities</b>							
Salaries and Wages	28-370-1	129,287.00	130,520.00	-	124,520.00	121,390.70	3,129.30
Other Expenses	28-370-2	12,500.00	12,500.00	-	12,500.00	10,117.58	2,382.42
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>(Unclassified)</b>							
Celebration of Public Events							
Other Expenses	30-420-2	20,000.00	20,000.00	-	20,000.00	19,611.22	388.78
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2	232,151.00	205,000.00	-	205,000.00	213,866.53	-
Workers Compensation	23-215-2	335,436.00	320,000.00	-	320,000.00	334,634.36	-
Employee Group Health	23-220-2	2,571,959.00	2,334,736.00	136,000.00	2,470,736.00	2,442,244.38	28,491.62
Health Benefit Waivers	23-221-2	-	-		-	-	-
Disability Insurance	23-222-2	32,000.00	-	-	-	-	-

\*  
\*









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	297,541.00	275,715.00	-	275,715.00	275,715.00	-
Social Security System (O.A.S.I.)	36-472	270,000.00	262,000.00	-	262,000.00	246,573.62	15,426.38
Consolidated Police and Firemen's Pension Fund	36-474			-	-	-	-
Police and Firemen's Retirement System of N.J.	36-475	628,251.00	570,888.00	-	570,888.00	570,888.00	-
Unemployment Insurance	23-225	-	-	-	-	-	-
Defined Contribution Retirement Program	36-477	12,000.00	6,000.00	-	6,000.00	6,000.00	-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,231,293.00</b>	<b>1,439,603.00</b>	<b>-</b>	<b>1,439,603.00</b>	<b>1,424,176.62</b>	<b>15,426.38</b>
(G) Cash Deficit of Preceding Year	46-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,377,364.00	12,129,573.00	168,000.00	12,297,573.00	12,039,122.78	281,951.11









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	23,136.58	42,965.19	-	42,965.19	42,965.19	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,167,613.58	1,108,437.19	-	1,108,437.19	1,044,347.23	64,089.96
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305-2</b>	1,167,613.58	1,108,437.19	-	1,108,437.19	1,044,347.23	64,089.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	-	25,042.23	-	25,042.23	25,042.23	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	100,000.00	125,042.23	-	125,042.23	125,042.23	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,046,000.00	1,057,000.00	-	1,057,000.00	1,056,913.20	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	723,264.00	510,000.00	-	510,000.00	510,000.00	XXXXXXXXXX
Interest on Bonds	45-930	415,000.00	449,800.00	-	449,800.00	449,121.92	XXXXXXXXXX
Interest on Notes	45-935	113,594.00	88,517.00	-	88,517.00	88,336.47	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	34,000.00	13,200.00		13,200.00	13,041.10	XXXXXXXXXX
Interest	45-941	4,000.00	1,500.00		1,500.00	1,283.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	2,335,858.00	2,120,017.00	-	2,120,017.00	2,118,696.11	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	168,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:44-55)	46-875	84,000.00	106,000.00	xxxxxxxxxxx	106,000.00	106,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	252,000.00	106,000.00	xxxxxxxxxxx	106,000.00	106,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:48-17.1 &amp; 17.3)</b>	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,855,471.58	3,459,496.42	-	3,459,496.42	3,394,085.57	64,089.96

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935	-	-	-	-	-	XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407	-	-	-	-	-	XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,855,471.58	3,459,496.42	-	3,459,496.42	3,394,085.57	64,089.96
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	16,232,835.58	15,589,069.42	168,000.00	15,757,069.42	15,433,208.35	346,041.07
<b>(M) Reserve for Uncollected Taxes</b>	50-899	165,000.00	165,000.00	XXXXXXXXXX	165,000.00	165,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	16,397,835.58	15,754,069.42	168,000.00	15,922,069.42	15,598,208.35	346,041.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	12,377,364.00	12,129,573.00	168,000.00	12,297,573.00	12,039,122.78	281,951.11
	xxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	1,144,477.00	1,065,472.00	-	1,065,472.00	1,001,382.04	64,089.96
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	23,136.58	42,965.19	-	42,965.19	42,965.19	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	1,167,613.58	1,108,437.19	-	1,108,437.19	1,044,347.23	64,089.96
<b>(C) Capital Improvements</b>	<b>44-999</b>	100,000.00	125,042.23	-	125,042.23	125,042.23	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,335,858.00	2,120,017.00	-	2,120,017.00	2,118,696.11	xxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	252,000.00	106,000.00	xxxxxxxxxx	106,000.00	106,000.00	xxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	165,000.00	165,000.00	xxxxxxxxxx	165,000.00	165,000.00	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	16,397,835.58	15,754,069.42	168,000.00	15,922,069.42	15,598,208.35	346,041.07

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

(Sheets 31 through 36 not applicable)

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; **Community Development Block Grant Act of 1974; Parking Offenses Adjudication Act (PL 1989, C.137); Recycling Program (PL 1981, c278 amended by PL 1987, c102); Sr. Citizen Transportation Program Donations N.J.S.A. 40A:5-29; Bicentennial Celebration; Donations N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Secure a Child Program; Donations N.J.S.A. 40A:5-29; Annual Fishing Tournament; Donations N.J.S.A. 40A:5-29; Senior Citizen Transportation; Donations N.J.S.A. 40A:5-29; Publication of the City Hall Record; Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999 C292; Raritan Bay Seafood Festival Donations N.J.S.A. 40:5-29; Charter Celebration Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Outside Employment of Off-Duty Municipal Police Officer** 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	4,166,055.90
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,250.00
Federal and State Grants Receivable	1110200	240,317.98
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	14,324.48
Tax Title Liens Receivable	1110400	202,286.53
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	632.37
Deferred Charges Required to be in 2015 Budget	1110700	275,500.89
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>4,901,368.15</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,048,215.96
Reserves for Receivables	2110200	217,243.38
Surplus	2110300	635,908.81
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,901,368.15</b>

School Tax Levy Unpaid	2220100	-
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

		2014	2013
Surplus Balance, Beginning of Year	2310100	525,180.58	87,278.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: '14 99.56% '13 99.26%)	2310200	21,916,281.63	21,412,335.00
Delinquent Taxes	2310300	14,947.78	65,922.00
Other Revenues and Additions to Income	2310400	6,158,360.18	6,834,649.51
<b>Total Funds</b>	<b>2310500</b>	<b>28,614,770.17</b>	<b>28,400,184.58</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,779,249.42	16,049,028.00
School Taxes (Including Local and Regional)	2310700	9,073,448.00	8,792,664.00
County Taxes (Including Added Tax Amounts)	2310800	3,309,491.10	3,328,518.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,173.73	29,794.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,170,362.25</b>	<b>28,200,004.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	191,500.89	325,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,978,861.36</b>	<b>27,875,004.00</b>
<b>Surplus Balance - End of Year</b>	<b>2311400</b>	<b>635,908.81</b>	<b>525,180.58</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2014	2311500	635,908.81
Current Surplus Anticipated in 2015 Budget	2311600	200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>435,908.81</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 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 2015 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the City. These projects are subject to revision as changes take place.

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

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
					5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Streets, Roads, Curbs etc.		1	925,000.00			46,250.00			878,750.00	-
Improvements to Buildings & Grounds		2	500,000.00			25,000.00			475,000.00	-
Environmental Remediation		3	75,000.00			3,750.00			71,250.00	-
Purchase of Fire Truck		4	820,000.00			41,000.00			779,000.00	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		2,320,000.00	-	-	116,000.00	-	-	2,204,000.00	-

**3 YEAR CAPITAL PROGRAM 2015 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of South Amboy - Middlesex County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Improvements to Streets, Roads, Curbs etc.		1	1,925,000.00	on-going	925,000.00	500,000.00	500,000.00			
Improvements to Buildings & Grounds		2	1,500,000.00	on-going	500,000.00	500,000.00	500,000.00			
Environmental Remediation		3	75,000.00	2015	75,000.00	-	-			
Purchase of Fire Truck		4	820,000.00	2015	820,000.00	-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>		4,320,000.00		2,320,000.00	1,000,000.00	1,000,000.00	-	-	-

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

Local Unit City of South Amboy- Middlesex County

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Streets, Roads, Curbs etc.		1,925,000.00	-	-	96,250.00			1,828,750.00			
Improvements to Buildings and Grounds		1,500,000.00	-	-	75,000.00			1,425,000.00			
Environmental Remediation		75,000.00	-	-	3,750.00			71,250.00			
Purchase of Fire Truck		820,000.00	-	-	41,000.00			779,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	4,320,000.00	-	-	216,000.00	-	-	4,104,000.00	-	-	-

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

**RESOLUTION 86-2015**

Be It Resolved by the CITY of the SOUTH AMBOY, COUNTY OF MIDDLESEX, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,934,015.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 273,756.00 Minimum Library Levy

RECORDED VOTE	(	(	(
(Insert last name)	Ayes	Nays	Abstained
	(	(	(
	(	(	(
	(	(	Absent
	(	(	(

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ -
Miscellaneous Revenues Anticipated	13-099	\$ 5,990,064.58
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 9,934,015.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ -
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$ -</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ -
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$ 273,756.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 16,197,835.58</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	\$ 11,146,071.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 1,231,293.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 1,167,613.58
<b>(c) Capital Improvements</b>	44-999	\$ 100,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 2,335,858.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ 252,000.00
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</b>	50-899	\$ 165,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 16,397,835.58

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 5th day of June, 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 30th day of April, 2015, \_\_\_\_\_, Clerk.  
**Laura Kemble-Kalantsis**

**MUNICIPALITY CITY OF SOUTH AMBOY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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

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

Contracting Unit: CITY OF SOUTH AMBOY

Year Ending: December 31, 2014

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

1. None.

2.

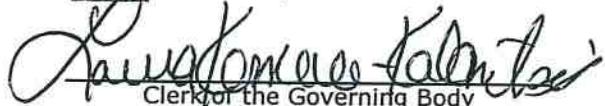
3.

4.

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

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

April 1, 2015  
Date

  
Clerk of the Governing Body