

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of Raritan

COUNTY: Hunterdon

<u>Craig O'Brien</u> Mayor's Name	<u>December 31, 2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard Chen</u>	<u>December 31, 2017</u>
<u>Karen Gilbert</u>	<u>December 31, 2015</u>
<u>Michael Mangin</u>	<u>December 31, 2016</u>
<u>Lou Reiner</u>	<u>December 31, 2017</u>

Municipal Officials	
<u>Rose Sollena, RMC</u> Municipal Clerk	{ <u>July 1, 2008</u> Date of Orig. Appt. C-1193 Cert. No.
<u>Sharon Brown</u> Tax Collector	T-8265 Cert. No.
<u>Allan D. Pietrefesa, CMFO</u> Chief Financial Officer	0-0501 Cert. No.
<u>Robert S. Morrison</u> Registered Municipal Accountant	412 Lic. No.
<u>Albert Cruz, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Raritan

One Municipal Drive

Flemington NJ 08822

Fax #: (908) 806-7061

Please attach this to your 2015 Budget and Mail to:

Timothy Cunningham, Director, Division of Local Government Services
Department of Community Affairs
CN 803
Trenton NJ 08625

Division Use Only Municode: _____ Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Raritan _____, County of _____ Hunterdon _____ for the Fiscal Year 2015.

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

14th 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 14th day of April, 2015

Clerk
One Municipal Drive

Address
Flemington NJ 08822

Address
(908) 806-6101

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 14th day of April, 2015



Registered Municipal Accountant

P.O. Box 1450
Address

Highland Park, New Jersey 08904

Address

(908) 393-1000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 14th day of April, 2015

Chief Financial Officer

DO NOT USE THESE SPACES

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

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: _____

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.

_____ Township _____ of _____ Raritan _____, County of _____ Hunterdon _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Raritan, County of Hunterdon for the Fiscal Year 2015

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

Be It Further Resolved, that said Budget be published in The Hunterdon County Democrat

in the issue of May 7, 2015

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

RECORDED VOTE (Insert last name)	{	{	{	{	{	{	{
		Chen				Abstained	None
		Gilbert					
	Ayes	Mangin		Nayes	None		
		Reiner				Absent	None
	O'Brien						

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Raritan, County of Hunterdon, on April 14, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 18, 2015 at 7:00 o' clock (P.M.) at which time and place objections to said budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,971,185.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,304,638.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,304,638.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.91</u> Percent of Tax Collections	1,015,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,290,823.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,522,465.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,768,357.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Township's 2015 Budget appropriation for employee group health insurance reflects the net estimated costs to the taxpayers after application of the amounts contributed by employees for their health coverages. The calculation of the 2015 Budget appropriation is as follows:

Estimated Total Costs of Employee Health Benefits	2,322,100.00
Less: Estimated Employee Contributions	<u>400,100.00</u>
2015 Budget Appropriation	<u><u>1,922,000.00</u></u>

The estimated net costs of Employee Group Health Insurance declined in 2015 by \$117,300 , from \$2,039,300 to \$1,922,000. Based upon this decline, the full amount of the 2015 appropriation is subject to the spending CAP. In 2014, statutory CAP relief was permitted for \$45,620 of the Township's net costs.

NOTE:

Sheet 3b

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

The 2015 Municipal Budget was prepared to comply with the spending limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

Total General Appropriations for 2014 (Adopted Budget)	\$17,461,750.00
Less Exclusions form "CAPS":	
Interlocal Service Agreements - Excluded from "CAPS"	\$80,800.00
Other Operations - Excluded from "CAPS"	91,470.00
Total Municipal Debt Service	1,806,376.00
Deferred Charges	12,079.00
Total Capital Improvements	498,820.00
Reserve for Uncollected Taxes	<u>1,071,000.00</u>
 Total Exceptions	 <u>3,560,545.00</u>
 2015 "CAP" Base Before Adjustments	 13,901,205.00
 1.5% "CAP" (No Ordinance)	 <u>208,518.08</u>
 Allowable 2013 Appropriations Before Additional Excepiopns per N.J.S.A. 40A:4-45.3:	 14,109,723.08

Balance Carried Forward	14,109,723.08
New Construction	71,725.00
CAP Banks Available	
2013	262,868.90
2014	<u>599,273.75</u>
 Maximum Allowable 2014 Budget Within CAPS	 15,043,590.73
 2015 Appropriations Within "CAP"	 <u>13,971,185.00</u>
 Amount by Which 2015 Budget Within "CAP" is Below Maximum Allowable Budget	 <u><u>1,072,405.73</u></u>
<u>Summary of Under "CAP" Balance</u>	
2013 CAP Bank (Expires 2015)	262,868.90
2014 CAP Bank (Available for 2015 & 2016)	599,273.75
2015 New Construction	71,725.00
Non-Bankable Appropriation Amount Under Base CAP	<u>138,538.08</u>
	<u><u>1,072,405.73</u></u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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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

The 2015 Municipal Budget was prepared to comply with the Tax Levy limitation provisions of the Local Budget Law (NJSA 40A:4-1 et seq.), and the calculation of the allowable "CAPS" is as follows:

2014 Municipal Purpose Tax Levy (Adopted Budget)	11,613,344.00
Less: Prior Year Exclusions	
Deferred Charges to Future Tax-Unfunded Recycling Tax	12,079.00 <u>1,400.00</u>
Amount on Which Levy Cap is Calculated	11,599,865.00
2% Increase	231,997.30
Add: Current Year Exclusions:	
Deferred Charges to Future Taxation-Funded	11,000.00
Deferred Charges-Emergencies	20,000.00
Recycling Tax Appropriation	<u>1,400.00</u>
	32,400.00
Less: Prior Year Exclusion Cancelled	(3.00)
Additions:	
Local Tax on New Construction	71,725.00
2012, 2013 & 2014 Levy Cap Bank	<u>941,741.00</u>
Maximum Permitted 2014 Local Purpose tax Levy	12,877,725.30
2015 Budgeted Local Purpose Tax Levy	<u>11,768,357.55</u>
Amount that 2015 Budgeted Local Tax is Below Maximum	<u><u>1,109,367.75</u></u>

Levy CAP Banks carried forward:

2013 (For use in 2016)	12,827.00
2014 (For use in 2016-2017)	768,757.00
2015 (For use in 2016-2018)	<u>167,627.00</u>
Total Levy CAP Bank	<u><u>949,211.00</u></u>

NOTE:

Sheet 3b(2)

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)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	_____	
			Utility	Utility
Budget Appropriations - Adopted Budget	17,461,749.86			
Budget Appropriations Added by N.J.S. 40A:4-87	63,314.89			
Emergency Appropriations	20,000.00			
Total Appropriations	17,545,064.75			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,874,371.64			
Reserved	670,690.51			
Unexpended Balances Cancelled	2.60			
Total Expenditures and Unexpended Balances Cancelled	17,545,064.75			
Overexpenditures*	0.00			

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."

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	870,000.00	983,000.00	983,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	870,000.00	983,000.00	983,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	23,000.00	23,252.00
Other	08-104	7,000.00	15,000.00	7,326.00
Fees and Permits	08-105	200,000.00	260,000.00	200,469.24
Fines and Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	280,000.00	225,000.00	312,184.51
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	250,000.00	206,921.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	8,000.00	8,428.92
Anticipated Utility Operating Surplus	08-114			
Hotel/Motel Occupancy Tax (PL 2003, Ch. 114)	08-115	103,000.00	100,000.00	103,060.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	821,000.00	881,000.00	861,643.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Legislative Initiative Municipal Block Grant Program	09-201			
Discretionary Supplemental Municipal Property Tax Relief Act (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,065,641.00	2,065,641.00	2,065,641.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Homeland Security Assistance Aid	09-211			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 AND N.J.A.C. 5:23-4.17)				
	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	634,000.00	650,000.00	634,414.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: State Uniform Construction Code Fees Offset with Appropriations	08	634,000.00	650,000.00	634,414.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		7,976.62	7,976.62
Clean Communities Program	10-770		52,139.03	52,139.03
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Raritan Estates Walking Trail Repairs	10-704	30,495.01		
Reserve for RDR Farms/Barton Estates Road Repairs	10-705	19,799.12		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Program	10-708		3,199.24	3,199.24
Reserve for Bdy Armor Grant	10-709			
Over the Limit - Under Arrest	10-710			
NJ Office of Emergency Management	10-711			
Click It or Ticket Program	10-711			
NJ Forest Service-No Net Loss Grant	10-712			
NJDOT Bikeways/Pedestrian Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	53,000.00	55,000.00	53,191.16
General Capital Surplus	08-164			
Capital Fund Reserve for Debt Service	08-162			
Hampton Borough Shared Services Agreement-Municipal Court		26,800.00	21,000.00	26,867.30
Cable TV Franchise Fee		24,815.45	23,875.93	23,875.93
Escrow-Administrative Fees		58,000.00	50,000.00	59,040.03
Borough of Flemington-Lease of Courtroom		10,500.00	10,200.00	10,500.00
Reserve for Stormwater Management		9,500.00		
PERC Fees		17,000.00		
RTMUA Transfer (P.L. 2004, C.87)				
East Amwell Township Shared Services Agreement Police Services				
East Amwell Township Shared Services Agreement Construction Code			65,000.00	48,594.00
PERC Fees-Excess				
Accumulated Interest TID Fund				
Land Sale Proceeds				
FEMA Reimbursement				
FEMA Reimbursements Reserved			112,889.23	112,889.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other				
Special Items (continued):	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	199,615.45	337,965.16	334,957.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
Summary of Revenues				
	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	870,000.00	983,000.00	983,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08	821,000.00	881,000.00	861,643.18
Total Section B: State Aid Without Offsetting Appropriations	09	2,065,641.00	2,065,641.00	2,065,641.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	634,000.00	650,000.00	634,414.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11	81,915.00	80,800.00	80,800.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	50,294.13	63,314.89	63,314.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	199,615.45	337,965.16	334,957.65
Total Miscellaneous Revenues	40004-00	3,852,465.58	4,078,721.05	4,040,770.72
4. Receipts from Delinquent Taxes	15-499	800,000.00	850,000.00	826,721.05
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,522,465.58	5,911,721.05	5,850,491.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,768,357.55	11,613,343.70	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	11,768,357.55	11,613,343.70	12,190,247.84
7. Total General Revenues	40000-00	17,290,823.13	17,525,064.75	18,040,739.61

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
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT FUNCTIONS:</u>							
<u>General Administration:</u>							
Township Administrator/CFO	20-100						
Salaries & Wages	20-100-1	141,126.00	224,150.00		219,530.00	218,248.05	1,281.95
Other Expenses:							
Postage & Photo Copying	20-100-2	61,000.00	65,100.00		65,100.00	63,664.71	1,435.29
Miscellaneous Other Expenses	20-100-2	79,326.00	12,640.00		14,940.00	11,987.94	2,952.06
Mayor and Committee	20-110						
Salaries & Wages	20-110-1	23,400.00	33,000.00		33,000.00	32,999.72	0.28
Other Expenses	20-110-2	3,195.00	3,200.00		3,200.00	2,066.02	1,133.98
Township Clerk	20-120						
Salaries & Wages	20-120-1	96,735.00	93,350.00		93,350.00	93,168.95	181.05
Other Expenses							
Elections	20-120-2	16,300.00	17,300.00		17,300.00	15,858.55	1,441.45
Miscellaneous Other Expenses	20-120-2	9,402.00	11,472.00		12,772.00	11,818.16	953.84
Financial Administration	20-130						
Salaries and Wages	20-130-1	170,620.00	84,830.00		70,830.00	68,905.81	1,924.19
Other Expenses	20-130-2	7,495.00	3,140.00		8,640.00	5,412.45	3,227.55
Audit Services	20-135						
Other Expenses	20-135-2	32,100.00	36,800.00		36,800.00	36,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT FUNCTIONS (Cont'd.):</u>							
Data Processing	201-140						
Other Expenses	20-140-2	68,010.00	55,000.00		55,000.00	46,811.64	8,188.36
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	142,850.00	140,105.00		140,105.00	140,104.08	0.92
Other Expenses	20-150-2	24,290.00	19,700.00		19,700.00	19,029.57	670.43
Revenue Administration	20-145						
Salaries & Wages	20-145-1	89,080.00	57,715.00		58,015.00	58,012.03	2.97
Other Expenses	20-145-2	4,425.00	3,795.00		3,795.00	3,731.65	63.35
Legal Services	20-155						
Other Expenses	20-155-2	200,500.00	184,000.00		184,000.00	160,463.01	23,536.99
Engineering Services	20-165						
Salaries & Wages	20-165-1	174,867.00	172,939.00		157,939.00	140,890.46	17,048.54
Other Expenses	20-165-2	8,625.00	9,080.00		9,080.00	5,675.02	3,404.98
Historical Commission	20-175						
Other Expenses	20-175-2	1,750.00	1,750.00		1,750.00	749.94	1,000.06

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
<u>LAND USE ADMINISTRATION</u>							
Planning Board	21-180						
Salaries & Wages	21-180-1	88,996.00	73,513.00		72,738.00	72,463.54	274.46
Other Expenses	21-180-2	21,285.00	20,850.00		21,625.00	15,549.98	6,075.02
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	64,231.00	61,274.00		61,274.00	45,862.35	15,411.65
Other Expenses	21-185-2	10,125.00	14,895.00		14,895.00	12,689.39	2,205.61
Landfill Monitoring Wells	21-194						
Other Expenses	21-194-2	5,200.00	5,200.00		5,200.00	4,900.00	300.00
<u>PUBLIC SAFETY FUNCTIONS:</u>							
Police	25-240						
Salaries and Wages	25-240-1	3,365,301.00	3,461,117.00		3,461,117.00	3,435,374.28	25,742.72
Other Expenses	25-240-2	87,775.00	89,675.00		89,675.00	77,590.43	12,084.57
First Aid Organization	25-260						
Other Expenses:							
OSHA/PEOSHA	25-260-2	6,000.00	6,000.00		6,000.00	5,996.31	3.69
Aid & Maintenance Contract-Flem/Rar FAS	25-260-2	30,000.00	29,000.00		29,000.00	29,000.00	

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
<u>PUBLIC SAFETY FUNCTIONS (Cont'd.):</u>							
Fire	25-265						
Other Expenses	25-265-2	120,645.00	117,830.00		162,830.00	162,580.73	249.27
Fire Hydrants	25-265-2	290,765.00	276,365.00		276,365.00	253,485.45	22,879.55
OSHA/PEOSHA (PL1983 Ch. 516)	25-265-2	6,500.00	6,500.00		6,500.00	4,840.00	1,660.00
Fire Code Official (PL 1983 Ch. 383)							
Uniform Fire Safety Program	25-265						
Salaries & Wages	25-265-1	87,682.00	100,157.00		95,157.00	94,662.37	494.63
Other Expenses	25-265-2	6,800.00	8,085.00		8,085.00	4,649.56	3,435.44
Municipal Prosecutor	25-275						
Salaries & Wages	25-275-1	28,720.00	28,230.00		28,230.00	27,225.90	1,004.10
Municipal Court	43-490						
Salaries & Wages	43-490-1	182,625.00	179,690.00		179,690.00	178,473.08	1,216.92
Other Expenses	43-490-2	7,295.00	7,300.00		7,300.00	5,455.93	1,844.07
Municipal Public Defender	43-495						
Salaries & Wages	43-495-1	120.00	1,000.00		1,000.00	923.03	76.97
Emergency Management Services	25-252						
Salaries & Wages	25-252-1	5,100.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	8,400.00	7,525.00		7,525.00	7,053.97	471.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)							
<u>PUBLIC SAFETY FUNCTIONS (Cont'd.):</u>							
Animal Control Services	27-340						
Other Expenses	27-340-2						
<u>PUBLIC WORKS FUNCTIONS:</u>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,303,093.00	1,288,104.00		1,273,104.00	1,271,430.04	1,673.96
Other Expenses:							
OSHA/PEOSHA	26-290-2	7,000.00	6,250.00		6,250.00	5,505.40	744.60
Miscellaneous Other Expenses	26-290-2	109,000.00	74,175.00	20,000.00	94,175.00	92,440.83	1,734.17
Snow Removal	26-290						
Salaries & Wages	26-290-1	50,000.00	50,000.00		66,000.00	54,965.16	11,034.84
Other Expenses	26-290-2	246,850.00	185,000.00		210,000.00	208,890.55	1,109.45
Recycling Program	26-305						
Salaries & Wages	26-305-1	54,605.00	52,138.00		52,138.00	49,059.23	3,078.77
Solid Waste Collection	26-305						
Other Expenses	26-305-2	48,000.00	38,000.00		48,000.00	45,302.41	2,697.59

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
<u>PUBLIC WORKS FUNCTIONS (Cont'd.):</u>							
Public Buildings and Grounds	26-310						
Salaries & Wages	26-310-01	7,830.00					
Other Expenses	26-310-2	80,885.00	85,585.00		89,585.00	88,496.32	1,088.68
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	276,924.00	273,914.00		246,914.00	245,768.95	1,145.05
Other Expenses	26-315-2	233,225.00	209,125.00		236,125.00	227,346.75	8,778.25
Condo Act Serv. Per NJSA40A:35-3d	26-325						
Other Expenses	26-325-2	17,800.00	13,600.00		13,600.00		13,600.00
<u>HEALTH & HUMAN SERVICES FUNCTIONS</u>							
Public Health Services	27-330						
Salaries & Wages	27-330-1	49,500.00	48,600.00		48,600.00	48,433.54	166.46
Other Expenses	27-330-2	15,880.00	3,795.00		3,795.00	3,050.26	744.74
Environmental Commission	27-335						
Other Expenses	27-335-2	4,685.00	2,235.00		2,235.00	1,221.20	1,013.80

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
<u>PARKS & RECREATION FUNCTIONS</u>							
Joint Recreation Commission (Recreation and Education)	28-370						
Salaries & Wages	28-370-1						
Other Expenses	28-370-2	47,200.00	41,500.00		41,500.00		41,500.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	226,557.00	223,551.00		223,551.00	222,275.46	1,275.54
Other Expenses	28-375-2	24,360.00	24,110.00		24,110.00	24,036.69	73.31
Insurance:							
Liability	23-210-2	308,515.00	300,060.00		300,060.00	298,215.00	1,845.00
Workers' Compensation	23-215-2	324,712.00	309,415.00		309,415.00	309,415.00	
Employee Group Health	23-220-2	1,922,000.00	1,993,680.00		1,993,680.00	1,961,325.93	32,354.07
Employee Health Benefit Waivers							
Salaries & Wages		22,070.00	27,550.00		27,595.00	27,534.53	60.47

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
UNCLASSIFIED:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Community Garden							
Other Expenses	28-375-02	500.00	500.00		500.00	284.52	215.48
Purchase of Police Vehicles	25-240-02	45,000.00	80,000.00		80,000.00	76,175.44	3,824.56
Accumulated Sick Leave Fund							
Other Expenses	30-415-02	60,000.00	30,000.00		30,000.00	30,000.00	
UTILITIES EXPENSES & BULK PURCHASES							
Utilities	31-430						
Other Expenses	31-430-2	409,500.00	492,500.00		492,500.00	468,267.67	24,232.33
Total Operations {Item 8(A)} within "CAPS"	32315-00	12,116,942.00	12,016,759.00	20,000.00	12,036,084.00	11,683,566.32	352,517.68
B. Contingent	32301-00			XXXXXXXXXXXXXXXX			
Total Operations Including Contingent within "CAPS"	30001-00	12,116,942.00	12,016,759.00	20,000.00	12,036,084.00	11,683,566.32	352,517.68
Detail:							
Salaries & Wages	30001-11	7,053,712.00	7,075,507.00		6,936,412.00	6,824,988.32	111,423.68
Other Expenses (Including Contingent)	30001-99	5,063,230.00	4,941,252.00	20,000.00	5,099,672.00	4,858,578.00	241,094.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	32607-00			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

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)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-2	444,243.00	451,616.00		451,616.00	451,616.00	
Social Security System (O.A.S.I.)	36-472-2	557,240.00	545,600.00		545,600.00	519,466.96	26,133.04
Consolidated Police and Firemen's Pension Fund	36-474-2						
Police and Firemen's Retirement System of N.J.	36-475-2	829,320.00	866,130.00		866,130.00	866,130.00	
Unemployment Compensation (NJSA 43:21-3 et seq.)	23-225-2	20,830.00	20,300.00		20,300.00	19,352.10	947.90
Defined Contribution Retirement Program	36-471-2	2,610.00	800.00		1,475.00	1,468.22	6.78
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,854,243.00	1,884,446.00		1,885,121.00	1,858,033.28	27,087.72
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,971,185.00	13,901,205.00	20,000.00	13,921,205.00	13,541,599.60	379,605.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Fair Share Housing Act (Ch 222, PL 1985)							
Planning Board	21-190						
Salaries & Wages	21-190-1						
Other Expenses	21-190-2						
Contribution to:							
Public Employees' Retirement System	36-471-2						
Police & Firemen's Retirement System	36-475-2						
L.O.S.A.P. (Fire Company) Contribution	26-266-2	33,000.00	39,000.00		39,000.00	30,800.00	8,200.00
NJPDES/Stormwater General Permit Tier A	36-510						
Streets & Roads O.E.	36-510-2	4,050.00	4,050.00		4,050.00	4,050.00	
Insurance							
Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		45,620.00		45,620.00		45,620.00
Recycling Tax	32-465-2	1,400.00	1,400.00		1,400.00	1,146.39	253.61

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
(A) Operations - Excluded from "CAPS"							
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NJDEP Stormwater							
Preparation pf Pollution Prevention Plan							
Engineering							
Other Expenses	20-165-02	9,500.00	1,400.00		1,400.00	472.00	928.00
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	47,950.00	91,470.00		91,470.00	36,468.39	55,001.61

CURRENT FUND - APPROPRIATIONS

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

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
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Hunterdon Central RHS-Resource Officer		81,915.00	80,800.00		80,800.00	80,800.00	
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXX	81,915.00	80,800.00		80,800.00	80,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Program	41-725-2		52,139.03		52,139.03	52,139.03	
Matching Funds for Grants	25-241-2						
Body Armor Replacement Fund	41-712-2		3,199.24		3,199.24	3,199.24	
Alcohol Education/Rehabilitation	41-702-2						
Drunk Driving Enforcement Fund	41-745-2		7,976.62		7,976.62	7,976.62	
Garden Club of NJ - Community Garden	41-770-2						
NJ League of Mun.-Capacity Grant	41-711-2						
NJ League of Mun.-Charging Grant	41-709-2						
Click It or Ticket Program	41-713-2						
Over the Limit, Under Arrest Program	41-714-2						
NJDOT Safe Routes to School	41-715-2						
Reserve for Body Armor Grant	41-716-2						
Raritan Estates Walking Trail	41-714-2	30,495.01					
RDR Farms/Barton Hollow Estates	41-714-2	19,799.12					
NJ Risk Managers Safety Grant	41-716-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	104,500.00	77,200.00	xxxxxxxxxxxxxxxx	77,200.00	77,200.00	
Purchase of Police Equipment	44-905						
Road Construction/Reconstruction	44-905	25,000.00					
Road Drainage, Overlay & Treatment	44-905	35,000.00	215,000.00		215,000.00	21,059.69	193,940.31
Purchase of Office Equipment	44-905	4,600.00	28,395.00		28,395.00	5,219.15	23,175.85
Purchase of Fire Equip./Vehicles	44-905	40,000.00	40,000.00		40,000.00	40,000.00	
Reserve for Purchase of Fire Equipment	44-905		8,000.00		8,000.00		8,000.00
Municipal Building Improvements	44-905	49,195.00	33,200.00		33,200.00	25,700.51	7,499.49
Reserve for DPW Equip./Vehicles	44-905						
Emergency Management Equip.	44-905	2,500.00					
Purchase of 4 Wheel Drive Vehicles	44-905		25,000.00		25,000.00	24,708.00	292.00
Park Improvements/Equipment	44-905	34,800.00	41,500.00		41,500.00	41,121.66	378.34
Reserve for Park Improvements/Equipment	44-905	15,000.00	15,000.00		15,000.00	13,378.00	1,622.00
Reserve for Municipal Building Improvements	44-905		15,525.00		15,525.00	15,525.00	
Reserve for Fire Equip./Vehicles	44-905	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	320,595.00	498,820.00		498,820.00	263,912.01	234,907.99

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"							
(1) DEFERRED CHARGES	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870	20,000.00		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded							
Ordinance 94-6 Old Croton Rd.			276.57	XXXXXXXXXXXXXX	276.57	276.57	XXXXXXXXXXXXXX
Ordinance 95-39/97-44 Washington St.			1,354.58	XXXXXXXXXXXXXX	1,354.58	1,354.58	XXXXXXXXXXXXXX
Ordinance 04-10/07-32 Everitts Rd.		11,000.00	1,126.88	XXXXXXXXXXXXXX	1,126.88	1,126.88	
Ordinance 98-151/01-30 Open Space Plan			1.90	XXXXXXXXXXXXXX	1.90	1.90	
Ordinance 99-31/00-25 Development Rights			3,251.20	XXXXXXXXXXXXXX	3,251.20	3,251.20	XXXXXXXXXXXXXX
Ordinance 03-30/04-14 Clover Hill Rd.			5,227.19	XXXXXXXXXXXXXX	5,227.19	5,227.19	XXXXXXXXXXXXXX
Ordinance 06-06 Land Acquisition			840.54	XXXXXXXXXXXXXX	840.54	840.54	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	31,000.00	12,078.86	XXXXXXXXXXXXXX	12,078.86	12,078.86	XXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year.	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,304,638.13	2,552,859.75		2,552,859.75	2,262,947.55	289,909.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,304,638.13	2,552,859.75		2,552,859.75	2,262,947.55	289,909.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,275,823.13	16,454,064.75	20,000.00	16,474,064.75	15,804,547.15	669,515.00
(M) Reserve for Uncollected Taxes	50-899	1,015,000.00	1,071,000.00	XXXXXXXXXXXXXXXX	1,071,000.00	1,071,000.00	XXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,290,823.13	17,525,064.75	20,000.00	17,545,064.75	16,875,547.15	669,515.00

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
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	12,116,942.00	12,016,759.00	20,000.00	12,036,084.00	11,683,566.32	352,517.68
Statutory Expenditures	XXXXXXXXXXXXXX	1,854,243.00	1,884,446.00		1,885,121.00	1,858,033.28	27,087.72
(a) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	47,950.00	91,470.00		91,470.00	36,468.39	55,001.61
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Service Agreements	XXXXXXXXXXXXXX	81,915.00	80,800.00		80,800.00	80,800.00	
Additional Appropriations Offset by Revs.	XXXXXXXXXXXXXX						
Public & Private Progs. Offset by Revs.	XXXXXXXXXXXXXX	50,294.13	63,314.89		63,314.89	63,314.89	
Total Operations-Excluded from "CAPS"	60023-00	180,159.13	235,584.89		235,584.89	180,583.28	55,001.61
(C) Capital Improvements	60002-77	320,595.00	498,820.00		498,820.00	263,912.01	234,907.99
(D) Municipal Debt Service	60003-00	1,772,884.00	1,806,376.00		1,806,376.00	1,806,373.40	
(E) Total Deferred Charges (Sheet 18 + 28)	XXXXXXXXXXXXXX	31,000.00	12,078.86		12,078.86	12,078.86	
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	32714-00	1,015,000.00	1,071,000.00		1,071,000.00	1,071,000.00	
Total General Appropriations	30000-00	17,290,823.13	17,525,064.75	20,000.00	17,545,064.75	16,875,547.15	669,515.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Fund Balance			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Dog Licenses, 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 American's Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program income; Uniform Fire Safety Act Penalties (NJSA 52:27D-192 et seq.); Housing and Community Development Act of 1974; Recycling Program (PL 1981 c 278 as amended); Transportation Improvement District Fees; Open Space, Recreation, Farmland & Historic Preservation Trust; Accumulated Absence; Snow Removal Trust (PL 2001,c. 138); Affordable Housing Trust(PL 1985 c 222); Outside Employment of Off-Duty Municipal Police Officer Memorial Clock Fund; Municipal Public Defender P.L.1997c.256; Snack Bar Recreation Trust (PL 1999, c292); Developer's Escrow Fund (NJSA 40:55D-53.1); and Parking Offenses Adjudication Act (PL 1989, C.137)

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, appropriated titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	3,168,803.16
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,263.39
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	844,264.03
Tax Title Liens Receivable	1110400	231,576.40
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	293.00
Deferred Charges Required to be in 2015 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	4,266,199.98

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,725,059.71
Reserves for Receivables	2110200	1,076,133.43
Surplus	2110300	1,465,006.84
Total Liabilities, Reserves and Surplus		4,266,199.98

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,610,803.89	71,182.92
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2014 99.00 %, 2013 98.91 %)	2310200	91,492,345.40	91,768,547.03
Delinquent Taxes	2310300	826,721.05	1,588,151.77
Other Revenues and Additions to Income	2310400	4,414,546.26	4,763,167.74
Total Funds	2310500	98,344,416.60	98,191,049.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,474,062.15	16,205,043.93
School Taxes (Including Local and Regional)	2310700	65,451,568.00	65,015,135.00
County Taxes (Including Added Tax Amounts)	2310800	14,322,510.31	14,736,318.45
Local Open Space Tax	2310900	599,019.25	601,976.57
Other Expenditures and Deductions from Income	2311000	32,250.05	21,771.62
Total Expenditures and Tax Requirements	2311100	96,879,409.76	96,580,245.57
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	96,879,409.76	96,580,245.57
Surplus Balance - December 31st	2311400	1,465,006.84	1,610,803.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,465,006.84
Current Surplus Anticipated in 2015 Budget	2311600	870,000.00
Surplus Balance Remaining	2311700	595,006.84

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 major projects in the 2015 Raritan Township Capital Program are as follows:

Road Construction and Reconstruction:

Sunny Hills, Section 1
Hampton Corner Road Flooding Study

Road Maintenance and Drainage:

Yorkshire (partial) and Reading Road Mill and Overlay

Public Works Vehicles/Equipment:

Dump Truck Replacements
Roller Replacement

Municipal Buildings:

Police Area Remediation

Park Improvements and Equipment:

Lenape Park:	Dugout Roofs
	Dugout Resurficing-Softball Fields
	Reconstruct Infields-Little League & Softball (multi-year process)
Minebrook Park:	Replace Picnic Tables

4 Wheel Drive Vehicles

Replace Police vehicle
Replace Fire Official vehicle

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

Local Unit Township of Raritan, Hunterdon County

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Construction & Reconstruction of Roads	1	3,909,000		25,000	58,000			1,213,000	2,613,000
Road Drainage and Overlay	2	2,486,500		35,000	16,500			325,000	2,110,000
Park Improvements & Equipment	3	98,800	15,000	49,800					34,000
Purchase of Office Equipment	4	182,130		4,600					177,530
Purchase of Public Works Equipment & Vehicles	5	2,146,500			16,500			310,000	1,820,000
Municipal Building Improvements	6	726,390		49,195	19,500			384,500	273,195
Purchase of Police Equipment	7								
Purchase of Fire Equipment & Vehicles	8	636,000	8,000	50,000					578,000
Purchase of Rescue Squad Equipment & Vehicles	9	119,000			6,000			113,000	
Purchase of 4 Wheel Drive Vehicles	10	321,000			4,000			72,500	244,500
Purchase of EMS Equipment	11	48,500		2,500					46,000
Open Space & Farmland Preservation	12								
TOTALS - ALL PROJECTS	33-199	10,673,820	23,000	216,095	120,500			2,418,000	7,896,225

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

Local Unit Township of Raritan, Hunterdon County

1 PROJECT TITLE	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
Construction & Reconstruction of Roads	1	3,909,000	2018	1,296,000	1,288,000	600,000	725,000		
Road Drainage and Overlay	2	2,486,500	2020	376,500	405,000	470,000	395,000	395,000	445,000
Park Improvements & Equipment	3	98,800	2016	64,800	34,000				
Purchase of Office Equipment	4	182,130	2019	4,600	162,530	6,000	5,000	4,000	
Purchase of Public Works Equipment & Vehicles	5	2,146,500	2020	326,500	350,000	355,000	325,000	340,000	450,000
Municipal Building Improvements	6	726,390	2017	461,095	216,295	49,000			
Purchase of Police Equipment	7								
Purchase of Fire Equipment & Vehicles	8	636,000	2018	58,000	26,000	526,000	26,000		
Purchase of Rescue Squad Equipment & Vehicles	9	119,000	2016	119,000					
Purchase of 4 Wheel Drive Vehicles	10	321,000	2020	103,000	35,000	48,000	40,000	50,000	45,000
Purchase of EMS Equipment	11	48,500	2020	2,500	21,000		2,500	20,000	2,500
Open Space & Farmland Preservation	12								
TOTALS - ALL PROJECTS		10,673,820		2,811,995	2,537,825	2,054,000	1,518,500	809,000	942,500

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

Local Unit Township of Raritan, Hunterdon County

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction & Reconstruction of Roads	3,909,000	25,000		189,000			3,695,000			
Road Drainage and Overlay	2,486,500	35,000	225,000	111,500			2,115,000			
Park Improvements & Equipment	98,800	64,800	34,000							
Purchase of Office Equipment	182,130	4,600	24,000	7,530			146,000			
Purchase of Public Works Equipment & Vehicles	2,146,500			107,500			2,039,000			
Municipal Building Improvements	726,390	57,095	265,295	19,500			384,500			
Purchase of Police Equipment										
Purchase of Fire Equipment & Vehicles	636,000	58,000	78,000	25,000			475,000			
Purchase of Rescue Squad Equipment & Vehicles	119,000			6,000			113,000			
Purchase of 4 Wheel Drive Vehicles	321,000			16,000			305,000			
Purchase of EMS Equipment	48,500	2,500	46,000							
Open Space & Farmland Preservation										
	10,673,820	246,995	672,295	482,030			9,272,500			

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

Be it Resolved by the Township Committee of the Township of Raritan, County of Hunterdon 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)\$ 11,768,357.55 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 598,120.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Aves: Chen Navs : Mancin Abstained: None
 Gilbert Reiner
 O'Brien
 Absent: None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 870,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,852,465.58
Receipts from Delinquent Taxes	15-499	\$ 800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
	07-190	\$ 11,768,357.55
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	\$
Total Revenues		
	13-299	\$ 17,290,823.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 12,116,942.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,854,243.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 180,159.13
(c) Capital Improvements	44-999	\$ 320,595.00
(d) Municipal Debt Service	45-999	\$ 1,772,884.00
(e) Deferred Charges - Municipal	46-999	\$ 31,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,015,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 17,290,823.13

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 18th day of May, 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 18th day of May, 2015 _____, Clerk

signature

DEDICATED REVENUE FROM TRUST FUNDS	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	598,120.00	595,812.00	595,812.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Interest Income	54-113			229.93	Salaries & Wages	54-385-1				
County Open Space Funds		56,605.00		148,858.12	Other Expenses	54-385-2	5,000.00	500.00	8,985.00	0.00
Reserve Funds		5,000.00	266,300.00	113,360.43	Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Added & Omitted Taxes	54-191			3,207.25	Salaries & Wages	54-375-1				
Public & Private Revenues		308,370.00		9,129.35	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				0.00
Total Trust Fund Revenues		968,095.00	862,112.00	870,597.08	Acquisition of Farmland	54-916-2	252,517.00	148,858.00	148,858.12	0.00
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		<u>1996/97</u>			Debt Service:		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Rate Assessed		\$ <u>\$.015 per \$100</u>			Payment of Bond Principal	54-920-2	437,126.00	425,327.00	425,327.00	xxxxxxxxxxxxxxxxxxxx
Total Tax Collected to Date:		\$ <u>8,644,666.65</u>			Green Trust Loan Program:					
Total Expended to Date:		\$ <u>8,595,911.04</u>			Principal and Interest	54-940-2	185,060.00	185,060.00	185,059.96	xxxxxxxxxxxxxxxxxxxx
Total Acreage Preserved to Date:		<u>2,181.71</u> acres			Bond Anticipation Notes	54-925-2				xxxxxxxxxxxxxxxxxxxx
Recreation Land Preserved in 2014:		<u>-</u> acres			Interest on Bonds	54-930-2	88,392.00	102,367.00	102,367.00	xxxxxxxxxxxxxxxxxxxx
Farmland Preserved in 2014:		<u>47.1</u> acres			Interest on Notes	54-935-2				xxxxxxxxxxxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations		968,095.00	862,112.00	870,597.08	0.00