

5

COUNTY: BURLINGTON

[illegible]

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

Sheet A

Division Use Only

Municode: _____
Public Hearing Date: _____

2015

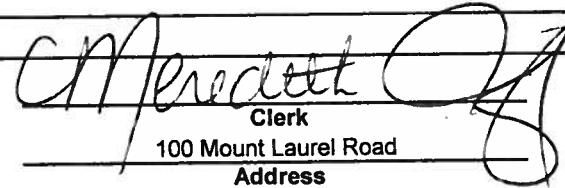
MUNICIPAL BUDGET

Municipal Budget of the Township of Mount Laurel County of Burlington for the Calendar Year 2015.

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

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

Certified by me, this Ninth day of March, 2015


Clerk
100 Mount Laurel Road
Address

Mount Laurel, New Jersey 08054

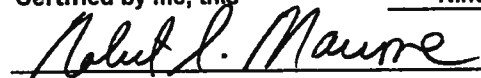
Address

856-234-0001

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 Ninth day of March, 2015


Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road

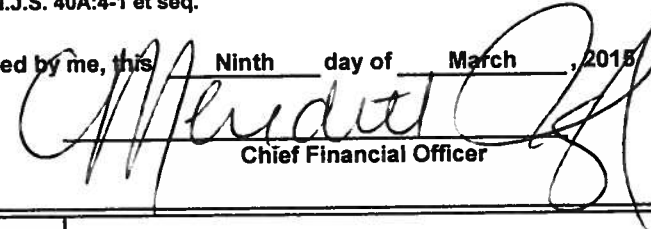
Address

(856) 435-6200

Phone Number

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

Certified by me, this Ninth day of March, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mount Laurel, County of Burlington for the Calendar Year 2015

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 12, 2015

The Governing Body of the Township of Mount Laurel does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Edelson
Bobo
Riley
Vannard
Keenan

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Mount Laurel, County of Burlington, on March 9, 2015

A Hearing on the Budget and Tax Resolution will be held at Municipal Center, on April 13, 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 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				26,262,983.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				8,161,522.18
(b) Local District School Purposes In Municipal Budget(Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				8,161,522.18
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.00%	Percent of Tax Collections		3,162,020.83
		Building Aid Allowance	2015 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2014 - \$	37,586,526.01
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				15,628,526.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				19,909,659.83
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,048,340.17

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	37,294,764.36			
Budget Appropriation Added by N.J.S 40A:4-87	798,809.89			
Emergency Appropriations				
Total Appropriations	38,093,574.25	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	36,087,689.69			
Reserved	1,982,663.51			
Unexpended Balances Canceled	23,221.05			
Total Expenditures and Unexpended Balances Cancelled	38,093,574.25	-	-	-
Overexpenditures*	-	-	-	-

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					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is Calculated as follows:					
Total General Appropriations for 2014		\$	37,294,764.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 25,794,646.00
CAP Base Adjustments				1.5% CAP	386,919.69
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,181,565.69
Subtotal			37,294,764.00		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	3,019,023.00		Available from Banking - 2013	\$ 1,051,115.45
Total Uniform Construction Code (UCC)				Available from Banking - 2014	750,203.08
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification	95,690.81
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	515,892.92
Total Public-Private Offset		170,147.00		Total Additional Exceptions	2,412,902.26
Total Capital Improvements		50,000.00			
Total Debt Service		4,567,434.00		Total Allowable Appropriations Within CAPS for 2015	\$ 28,594,467.95
Total Deferred Charges		552,435.00			
Judgments				Total Appropriations Within CAPS for 2015	\$ 26,262,983.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		3,141,079.00			
Total Exceptions			11,500,118.00		
Amount on which 1.5% CAP is Applied (carried forward)			25,794,646.00		

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					
Levy CAP Calculation					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	19,526,018.76	Balance (carried forward)		20,209,757.44
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded		232,435.00	Less - Cancelled or Unexpended Exclusions		22,721.00
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		9,000.00	Adjusted Tax Levy After Exclusions		20,187,036.44
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		19,284,583.76	Additions:		
Plus: 2% Cap increase		385,691.68	New Ratables - Increased in Valuations	\$	28,394,900.00
Adjusted Tax Levy		19,670,275.44	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.337
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		95,690.81
Adjusted Tax Levy Prior to Exclusions		19,670,275.44	CY 2012 Cap Bank Utilized in CY 2015		-
			CY 2013 Cap Bank Utilized in CY 2015		
			CY 2014 Cap Bank Utilized in CY 2015		
Exclusions:			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase		106,468.00	Maximum Allowable Amount to be Raised by Taxation	\$	20,282,727.25
Allowable Pension Obligations Increase		173,996.00			
Allowable LOSAP Increase		9,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$	19,909,659.83
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase		220,000.00	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$	373,067.42
Recycling Tax Appropriation		9,000.00			
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies		21,018.00			
Add Total Exclusions		539,482.00			
Balance (carried forward)		20,209,757.44			

EXPLANATORY STATEMENT - (CONTINUED)																						
BUDGET MESSAGE																						
Split Function Appropriations: The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Health Insurance Appropriation Recap: The following is a recap of Health Insurance Costs for the Current Budget Year: <table><tr><td>Total Health Insurance Cost</td><td>\$</td><td>3,533,668.00</td></tr><tr><td>Less: Employee Contributions</td><td></td><td><u>663,000.00</u></td></tr><tr><td>Net Costs Appropriated</td><td>\$</td><td><u>2,870,668.00</u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$</td><td>2,800,000.00</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td><td>70,668.00</td></tr><tr><td>Utility Fund Budget Appropriation</td><td></td><td><u></u></td></tr><tr><td></td><td>\$</td><td><u>2,870,668.00</u></td></tr></table>	Total Health Insurance Cost	\$	3,533,668.00	Less: Employee Contributions		<u>663,000.00</u>	Net Costs Appropriated	\$	<u>2,870,668.00</u>	Current Fund Budget Inside CAP	\$	2,800,000.00	Current Fund Budget Outside CAP		70,668.00	Utility Fund Budget Appropriation		<u></u>		\$	<u>2,870,668.00</u>
Total Health Insurance Cost	\$	3,533,668.00																				
Less: Employee Contributions		<u>663,000.00</u>																				
Net Costs Appropriated	\$	<u>2,870,668.00</u>																				
Current Fund Budget Inside CAP	\$	2,800,000.00																				
Current Fund Budget Outside CAP		70,668.00																				
Utility Fund Budget Appropriation		<u></u>																				
	\$	<u>2,870,668.00</u>																				

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Township Manager and Clerk	80.16	27,868.04		X	
Finance	36.00	9,068.81	X	X	
Tax Assessor and Collector	47.77	8,029.77	X	X	
Municipal Court	91.53	21,176.49	X	X	
Paws Farm	67.93	7,040.83	X	X	
Public Works	592.87	111,347.30	X	X	
Community Development & Construction	128.71	25,593.95	X	X	
Police	1,504.60	623,439.84	X	X	
EMS	193.96	66,363.14	X	X	
Parks and Recreation	43.26	11,770.89	X	X	
Totals	2,786.8 days	911,699.06			
Total Funds Reserved as of the end of 2014					
Total Funds Appropriated in 2015					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	5,600,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,600,000.00	5,600,000.00	5,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	75,000.00	75,000.00	75,900.00
Other	08-104	75,000.00	70,000.00	142,076.29
Fees and Permits	08-105	75,000.00	75,000.00	85,431.75
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	700,000.00	700,000.00	724,020.14
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	300,000.00	267,300.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	50,531.18
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	170,000.00	170,405.72	170,405.72

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Sheet 4a

• **Comparison of means test:** means = 1.14, 1.15, 1.16, 1.17, 1.18, 1.19, 1.20, 1.21, 1.22, 1.23, 1.24, 1.25, 1.26, 1.27, 1.28, 1.29, 1.30, 1.31, 1.32, 1.33, 1.34, 1.35, 1.36, 1.37, 1.38, 1.39, 1.40, 1.41, 1.42, 1.43, 1.44, 1.45, 1.46, 1.47, 1.48, 1.49, 1.50, 1.51, 1.52, 1.53, 1.54, 1.55, 1.56, 1.57, 1.58, 1.59, 1.60, 1.61, 1.62, 1.63, 1.64, 1.65, 1.66, 1.67, 1.68, 1.69, 1.70, 1.71, 1.72, 1.73, 1.74, 1.75, 1.76, 1.77, 1.78, 1.79, 1.80, 1.81, 1.82, 1.83, 1.84, 1.85, 1.86, 1.87, 1.88, 1.89, 1.90, 1.91, 1.92, 1.93, 1.94, 1.95, 1.96, 1.97, 1.98, 1.99, 2.00, 2.01, 2.02, 2.03, 2.04, 2.05, 2.06, 2.07, 2.08, 2.09, 2.10, 2.11, 2.12, 2.13, 2.14, 2.15, 2.16, 2.17, 2.18, 2.19, 2.20, 2.21, 2.22, 2.23, 2.24, 2.25, 2.26, 2.27, 2.28, 2.29, 2.30, 2.31, 2.32, 2.33, 2.34, 2.35, 2.36, 2.37, 2.38, 2.39, 2.40, 2.41, 2.42, 2.43, 2.44, 2.45, 2.46, 2.47, 2.48, 2.49, 2.50, 2.51, 2.52, 2.53, 2.54, 2.55, 2.56, 2.57, 2.58, 2.59, 2.60, 2.61, 2.62, 2.63, 2.64, 2.65, 2.66, 2.67, 2.68, 2.69, 2.70, 2.71, 2.72, 2.73, 2.74, 2.75, 2.76, 2.77, 2.78, 2.79, 2.80, 2.81, 2.82, 2.83, 2.84, 2.85, 2.86, 2.87, 2.88, 2.89, 2.90, 2.91, 2.92, 2.93, 2.94, 2.95, 2.96, 2.97, 2.98, 2.99, 3.00, 3.01, 3.02, 3.03, 3.04, 3.05, 3.06, 3.07, 3.08, 3.09, 3.10, 3.11, 3.12, 3.13, 3.14, 3.15, 3.16, 3.17, 3.18, 3.19, 3.20, 3.21, 3.22, 3.23, 3.24, 3.25, 3.26, 3.27, 3.28, 3.29, 3.30, 3.31, 3.32, 3.33, 3.34, 3.35, 3.36, 3.37, 3.38, 3.39, 3.40, 3.41, 3.42, 3.43, 3.44, 3.45, 3.46, 3.47, 3.48, 3.49, 3.50, 3.51, 3.52, 3.53, 3.54, 3.55, 3.56, 3.57, 3.58, 3.59, 3.60, 3.61, 3.62, 3.63, 3.64, 3.65, 3.66, 3.67, 3.68, 3.69, 3.70, 3.71, 3.72, 3.73, 3.74, 3.75, 3.76, 3.77, 3.78, 3.79, 3.80, 3.81, 3.82, 3.83, 3.84, 3.85, 3.86, 3.87, 3.88, 3.89, 3.90, 3.91, 3.92, 3.93, 3.94, 3.95, 3.96, 3.97, 3.98, 3.99, 4.00, 4.01, 4.02, 4.03, 4.04, 4.05, 4.06, 4.07, 4.08, 4.09, 4.10, 4.11, 4.12, 4.13, 4.14, 4.15, 4.16, 4.17, 4.18, 4.19, 4.20, 4.21, 4.22, 4.23, 4.24, 4.25, 4.26, 4.27, 4.28, 4.29, 4.30, 4.31, 4.32, 4.33, 4.34, 4.35, 4.36, 4.37, 4.38, 4.39, 4.40, 4.41, 4.42, 4.43, 4.44, 4.45, 4.46, 4.47, 4.48, 4.49, 4.50, 4.51, 4.52, 4.53, 4.54, 4.55, 4.56, 4.57, 4.58, 4.59, 4.60, 4.61, 4.62, 4.63, 4.64, 4.65, 4.66, 4.67, 4.68, 4.69, 4.70, 4.71, 4.72, 4.73, 4.74, 4.75, 4.76, 4.77, 4.78, 4.79, 4.80, 4.81, 4.82, 4.83, 4.84, 4.85, 4.86, 4.87, 4.88, 4.89, 4.90, 4.91, 4.92, 4.93, 4.94, 4.95, 4.96, 4.97, 4.98, 4.99, 5.00, 5.01, 5.02, 5.03, 5.04, 5.05, 5.06, 5.07, 5.08, 5.09, 5.10, 5.11, 5.12, 5.13, 5.14, 5.15, 5.16, 5.17, 5.18, 5.19, 5.20, 5.21, 5.22, 5.23, 5.24, 5.25, 5.26, 5.27, 5.28, 5.29, 5.30, 5.31, 5.32, 5.33, 5.34, 5.35, 5.36, 5.37, 5.38, 5.39, 5.40, 5.41, 5.42, 5.43, 5.44, 5.45, 5.46, 5.47, 5.48, 5.49, 5.50, 5.51, 5.52, 5.53, 5.54, 5.55, 5.56, 5.57, 5.58, 5.59, 5.60, 5.61, 5.62, 5.63, 5.64, 5.65, 5.66, 5.67, 5.68, 5.69, 5.70, 5.71, 5.72, 5.73, 5.74, 5.75, 5.76, 5.77, 5.78, 5.79, 5.80, 5.81, 5.82, 5.83, 5.84, 5.85, 5.86, 5.87, 5.88, 5.89, 5.90, 5.91, 5.92, 5.93, 5.94, 5.95, 5.96, 5.97, 5.98, 5.99, 6.00, 6.01, 6.02, 6.03, 6.04, 6.05, 6.06, 6.07, 6.08, 6.09, 6.10, 6.11, 6.12, 6.13, 6.14, 6.15, 6.16, 6.17, 6.18, 6.19, 6.20, 6.21, 6.22, 6.23, 6.24, 6.25, 6.26, 6.27, 6.28, 6.29, 6.30, 6.31, 6.32, 6.33, 6.34, 6.35, 6.36, 6.37, 6.38, 6.39, 6.40, 6.41, 6.42, 6.43, 6.44, 6.45, 6.46, 6.47, 6.48, 6.49, 6.50, 6.51, 6.52, 6.53, 6.54, 6.55, 6.56, 6.57, 6.58, 6.59, 6.60, 6.61, 6.62, 6.63, 6.64, 6.65, 6.66, 6.67, 6.68, 6.69, 6.70, 6.71, 6.72, 6.73, 6.74, 6.75, 6.76, 6.77, 6.78, 6.79, 6.80, 6.81, 6.82, 6.83, 6.84, 6.85, 6.86, 6.87, 6.88, 6.89, 6.90, 6.91, 6.92, 6.93, 6.94, 6.95, 6.96, 6.97, 6.98, 6.99, 7.00, 7.01, 7.02, 7.03, 7.04, 7.05, 7.06, 7.07, 7.08, 7.09, 7.10, 7.11, 7.12, 7.13, 7.14, 7.15, 7.16, 7.17, 7.18, 7.19, 7.20, 7.21, 7.22, 7.23, 7.24, 7.25, 7.26, 7.27, 7.28, 7.29, 7.30, 7.31, 7.32, 7.33, 7.34, 7.35, 7.36, 7.37, 7.38, 7.39, 7.40, 7.41, 7.42, 7.43, 7.44, 7.45, 7.46, 7.47, 7.48, 7.49, 7.50, 7.51, 7.52, 7.53, 7.54, 7.55, 7.56, 7.57, 7.58, 7.59, 7.60, 7.61, 7.62, 7.63, 7.64, 7.65, 7.66, 7.67, 7.68, 7.69, 7.70, 7.71, 7.72, 7.73, 7.74, 7.75, 7.76, 7.77, 7.78, 7.79, 7.80, 7.81, 7.82, 7.83, 7.84, 7.85, 7.86, 7.87, 7.88, 7.89, 7.90, 7.91, 7.92, 7.93,

Sheet 5

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	800,000.00	750,000.00	1,224,521.50
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	750,000.00	1,224,521.50

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	58,565.01	48,654.31	48,654.31
Drunk Driving Enforcement Fund	10-702		40,727.06	40,727.06
Alcohol Education and Rehabilitation Fund	10-703		2,212.48	2,212.48
Click it or Ticket Grant	10-704		4,000.00	4,000.00
Traffic Violation Enforcement Grant	10-705		27,000.00	27,000.00
Traffic Detection Grant	10-706		48,161.13	48,161.13
Body Armor Grant	10-707		10,796.06	10,796.06
Motor Vehicle Inspection Fee Program	10-708		7,857.00	7,857.00
Highway Traffic Safety Grant	10-709		84,368.48	84,368.48
Assistance to EMS/Firefighters Grant	10-710		96,498.00	96,498.00
New Jersey Department of Transportation	10-711		195,000.00	195,000.00
Burlington County Park Grant	10-712		250,000.00	250,000.00
Hepatitis B Grant	10-713		2,010.20	2,010.20
Over the Limit Under Arrest Grant	10-714		7,500.00	7,500.00
Reserve for Drive Sober Get Pulled Over	10-718	9,400.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	127,965.01	968,957.24	968,957.24

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds/Notes	08-124	350,000.00	350,000.00	350,000.00
Municipal Occupancy Tax	08-119	2,000,000.00	1,900,000.00	2,075,444.99
Contribution from Municipal Utility Authority	08-130	400,000.00	500,000.00	498,892.00
Spectra Tower Rental	08-125	50,000.00	50,000.00	50,278.44
Emergency Medical Services Billings	08-126	1,000,000.00	1,000,000.00	1,373,283.59
Rental Registration fees	08-127	200,000.00	175,000.00	248,425.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND ANTICIPATED REVENUES (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	4,000,000.00	3,975,000.00	4,596,324.02

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,600,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,325,000.00	1,420,405.72	1,515,665.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	750,000.00	1,224,521.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	127,965.01	968,957.24	968,957.24
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	4,000,000.00	3,975,000.00	4,596,324.02
Total Miscellaneous Revenues	13-099	9,078,526.01	9,939,923.96	11,131,029.02
4. Receipts from Delinquent Taxes	15-499	950,000.00	900,000.00	1,156,560.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,628,526.01	16,439,923.96	17,887,589.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,909,659.83	19,526,018.76	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	2,048,340.17	2,127,631.53	2,127,631.53
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,958,000.00	21,653,650.29	23,444,149.55
7. Total General Revenues	13-299	37,586,526.01	38,093,574.25	41,331,739.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2015	for 2014				
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	30,021.00	30,021.00		30,021.00	30,020.52	0.48
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,128.49	871.51
Office of the Township Manager							
Salaries and Wages	20-100-1	105,000.00	100,000.00		100,000.00	93,814.25	6,185.75
Other Expenses	20-100-1	220,000.00	220,000.00		220,000.00	187,601.09	32,398.91
Office of the Township Clerk							
Salaries and Wages	20-120-1	174,000.00	170,000.00		170,000.00	165,193.02	4,806.98
Other Expenses	20-120-2	72,925.00	72,925.00		72,925.00	65,410.88	7,514.12
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	375,000.00	375,000.00		315,000.00	314,870.60	129.40
Employee Group Health	23-220-2	2,818,400.00	2,829,332.00		2,639,332.00	2,620,535.29	18,796.71
Workers Compensation	23-210-2	894,000.00	894,000.00		824,000.00	820,632.82	3,367.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	303,990.95	46,009.05
Other Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	60,000.00		60,000.00	13,528.00	46,472.00
DEPARTMENT OF ADMINISTRATION & FINANCE							
Director of Finance							
Salaries and Wages	20-130-1	200,000.00	200,000.00		200,000.00	193,958.63	6,041.37
Other Expenses	20-130-2	54,450.00	54,450.00		54,450.00	39,527.67	14,922.33
Audit	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
DEPARTMENT OF ADMINISTRATION & FINANCE							
Tax Assessor							
Salaries and Wages	20-150-1	140,000.00	140,000.00		140,000.00	133,200.75	6,799.25
Other Expenses	20-150-2	70,075.00	70,075.00		70,075.00	55,483.26	14,591.74
Tax Collector							
Salaries and Wages	20-145-1	145,000.00	145,000.00		145,000.00	140,373.93	4,626.07
Other Expenses	20-145-2	39,100.00	39,200.00		39,200.00	30,019.69	9,180.31
Municipal Court	43-490						
Salaries and Wages	43-490-1	250,000.00	250,100.00		250,100.00	241,010.14	9,089.86
Other Expenses	43-490-2	21,000.00	22,800.00		22,800.00	19,754.92	3,045.08
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	1.00	1.00		1.00		1.00
Public Prosecutor	43-495						
Other Expenses	43-495-1	45,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014				
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,541,000.00	6,375,000.00		6,375,000.00	6,083,659.94	291,340.06
Other Expenses	25-240-2	340,000.00	338,260.00		346,260.00	335,907.71	10,352.29
Emergency Management Service							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	7,194.81	1,805.19
Emergency Medical Services							
Salaries and Wages	25-260-1	845,000.00	843,000.00		843,000.00	767,771.72	75,228.28
Other Expenses	25-260-2	157,550.00	153,500.00		153,500.00	150,615.38	2,884.62
Other Expenses - Billing Expenses	25-260-2	80,000.00	80,000.00		80,000.00	80,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,360,000.00	1,360,000.00		1,360,000.00	1,311,527.21	48,472.79
Other Expenses	26-290-2	134,350.00	133,800.00		133,800.00	42,100.72	91,699.28
Snow Trust Fund	26-291-2	600,000.00	450,000.00		605,000.00	605,000.00	
Public Building and Grounds							
Salaries and Wages	26-310-1	235,000.00	191,000.00		191,000.00	179,800.71	11,199.29
Other Expenses	26-310-2	133,900.00	129,900.00		149,900.00	136,178.20	13,721.80
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	240,000.00	234,000.00		234,000.00	224,239.16	9,760.84
Other Expenses	26-315-2	245,850.00	243,850.00		243,850.00	191,348.51	52,501.49
Municipal Engineer							
Other Expenses	20-165-2	52,500.00	43,500.00		52,500.00	48,266.95	4,233.05
Municipal Traffic Engineer							
Other Expenses	20-165-2		9,000.00		-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Garbage and Trash Removal							
Salaries and Wages	26-305-1				635,000.00	626,799.33	8,200.67
Other Expenses	26-305-2	725,000.00	725,000.00				
Sanitary Landfill - Contractual	32-465-2	1,550,000.00	1,200,000.00		1,290,000.00	1,275,700.78	14,299.22
Municipal Services Act							
(N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	675,000.00	895,000.00		895,000.00	595,417.89	299,582.11
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	100.00	100.00		100.00		100.00
Animal Control							
Other Expenses	27-340-2	31,000.00	31,000.00		31,000.00	26,951.65	4,048.35

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)							
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	25,000.00	25,000.00		25,000.00	22,400.16	2,599.84
Other Expenses	28-370-2	90,500.00	90,500.00		72,500.00	61,948.38	10,551.62
Maintenance of Parks							
Salaries and Wages	28-375-1	310,000.00	310,000.00		310,000.00	236,103.30	73,896.70
Other Expenses	28-375-2	349,150.00	350,000.00		325,000.00	290,913.35	34,086.65
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	53,500.00	52,500.00		52,500.00	50,768.88	1,731.12
Other Expenses	21-180-2	39,450.00	40,000.00		40,000.00	6,973.23	33,026.77
Zoning Board							
Salaries and Wages	21-185-1	46,000.00	46,000.00		46,000.00	44,727.83	1,272.17
Other Expenses	21-185-2	17,950.00	17,250.00		17,250.00	4,007.04	13,242.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Continued)

Housing Enforcement

Salaries and Wages

Other Expenses

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Traffic Lights							
Other Expenses	31-436-2	70,000.00	70,000.00		70,000.00	65,262.96	4,737.04
Utilities:							
Gasoline	31-446-2	475,000.00	675,000.00		475,000.00	307,949.19	167,050.81
Street Lighting	31-435-2	550,000.00	550,000.00		550,000.00	546,474.96	3,525.04
Fuel Oil	31-447-2	3,000.00	4,000.00		4,000.00	1,597.67	2,402.33
Telephone	31-440-2	110,000.00	90,000.00		105,000.00	95,048.08	9,951.92
Electricity	31-430-2	460,000.00	420,000.00		435,000.00	404,960.73	30,039.27
Water	31-445-2	20,000.00	20,000.00		20,000.00	12,703.35	7,296.65
Sewer	31-455-2	10,000.00	12,000.00		12,000.00	8,917.15	3,082.85

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)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	23,341,772.00	22,920,064.00	-	22,570,064.00	20,894,494.27	1,675,569.73
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	358.50	1,641.50
Total Operations Including Contingent-within "CAPS"	34-201	23,343,772.00	22,922,064.00	-	22,572,064.00	20,894,852.77	1,677,211.23
Detail:							
Salaries and Wages	34-201-1	11,217,522.00	10,971,622.00	-	10,971,622.00	10,337,815.18	633,806.82
Other Expenses (Including Contingent)	34-201-2	12,126,250.00	11,950,442.00	-	11,600,442.00	10,557,037.59	1,043,404.41

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit PAWS Nature Center Trust	46-887-2		12,673.73	XXXXXXXXXX	12,673.73	12,173.73	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

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-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	607,076.00	581,220.00		581,220.00	521,971.00	59,249.00
Social Security System (O.A.S.I)	36-472	840,000.00	840,000.00		840,000.00	787,785.39	52,214.61
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,469,435.00	1,436,089.00		1,436,089.00	1,343,240.00	92,849.00
Unemployment Insurance	23-225	100.00	100.00		100.00		100.00
Defined Contribution Retirement Program	36-477	2,600.00	2,500.00		2,500.00	2,322.32	177.68
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,919,211.00	2,872,582.73	-	2,872,582.73	2,667,492.44	204,590.29
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	26,262,983.00	25,794,646.73	-	25,444,646.73	23,562,345.21	1,881,801.52

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"							
Reserve for Tax Appeals	20-250-2	750,000.00	750,000.00		1,100,000.00	1,049,138.01	50,861.99
Length of Service Awards Program	25-320-2	60,000.00	50,000.00		50,000.00		50,000.00
SFSP Fire District Payment	26-320-2	11,723.00	11,723.00		11,723.00	11,723.00	
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,048,340.17	2,127,631.53		2,127,631.53	2,127,631.53	
NJ DEP Stormwater Permits							
Road Repair & Maintenance							
Other Expenses	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	52,268.00	70,668.00		70,668.00	70,668.00	

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014				
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

• **Содержание:** 1. Введение. 2. Описание системы. 3. Требования к системе. 4. Проектирование системы. 5. Реализация системы. 6. Тестирование системы. 7. Заключение.

Sheet 23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Click it or Ticket Grant	41-704-1		4,000.00		4,000.00	4,000.00	
Traffic Violation Enforcement	41-705-2		27,000.00		27,000.00	27,000.00	
Recycling Tonnage Grant	41-701-2	58,565.01	48,654.31		48,654.31	48,654.31	
Alcohol Education and Rehabilitation Fund	41-703-1		2,212.48		2,212.48	2,212.48	
Traffic Detection Grant	41-706-2		48,161.13		48,161.13	48,161.13	
Drunk Driving Enforcement Fund	41-702-1		40,727.06		40,727.06	40,727.06	
Body Armor Replacement Fund Program	41-707-2		10,796.06		10,796.06	10,796.06	
Motor Vehicle Inspection Fees Program	41-708-2		7,857.00		7,857.00	7,857.00	
Highway Traffic Safety Grant	41-709-1		84,368.48		84,368.48	84,368.48	
Assistance to EMS/Firefighters Grant	41-710-2		96,498.00		96,498.00	96,498.00	
New Jersey Department of Transportation	41-711-2		195,000.00		195,000.00	195,000.00	
Burlington County Park Grant	41-712-2		250,000.00		250,000.00	250,000.00	
Hepatitis B Grant	41-713-2		2,010.20		2,010.20	2,010.20	
Over the Limit Under Arrest Grant	41-714-1		7,500.00		7,500.00	7,500.00	
Bullet Proof Vest Program	41-715-2		12,441.97		12,441.97	12,441.97	
Clean Communities Grant	41-716-1		71,730.55		71,730.55	71,730.55	
Safe and Secure Communities Grant	41-717-1	60,000.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	127,965.01	968,957.24	-	968,957.24	968,957.24	-
							-
Total Operations - Excluded from "CAPS"	34-305	3,059,296.18	3,987,979.77	-	4,337,979.77	4,237,117.78	100,861.99
Detail:							
Salaries & Wages	34-305-1	69,400.00	270,538.57	-	270,538.57	270,538.57	-
Other Expenses	34-305-2	2,989,896.18	3,717,441.20	-	4,067,441.20	3,966,579.21	100,861.99

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	270,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
				for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"		for 2015	for 2014				
Payment of Bond Principal	45-920	3,060,000.00	3,190,000.00		3,190,000.00	3,190,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	955,500.00	677,000.00		677,000.00	667,000.00	xxxxxxxxxx
Interest on Bonds	45-930	436,708.00	624,848.75		624,848.75	624,848.75	xxxxxxxxxx
Interest on Notes	45-935	34,000.00	68,085.00		68,085.00	60,771.04	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Interest on Special Assessment Notes		5,000.00	7,500.00		7,500.00	2,092.91	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,491,208.00	4,567,433.75	-	4,567,433.75	4,544,712.70	xxxxxxxxxx

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
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	320,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2011-11	46-872	2,695.00	232,435.00	XXXXXXXXXX	232,435.00	232,435.00	XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 1999-7	46-873	975.00		XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2012-12	46-874	17,348.00		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	341,018.00	552,435.00	XXXXXXXXXX	552,435.00	552,435.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	8,161,522.18	9,157,848.52	-	9,507,848.52	9,384,265.48	100,861.99

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
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,161,522.18	9,157,848.52	-	9,507,848.52	9,384,265.48	100,861.99
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	34,424,505.18	34,952,495.25	-	34,952,495.25	32,946,610.69	1,982,663.51
(M) Reserve for Uncollected Taxes	50-899	3,162,020.83	3,141,079.00	XXXXXXXXXX	3,141,079.00	3,141,079.00	XXXXXXXXXX
9. Total General Appropriations	34-499	37,586,526.01	38,093,574.25	-	38,093,574.25	36,087,689.69	1,982,663.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,262,983.00	25,794,646.73	-	25,444,646.73	23,562,345.21	1,881,801.52
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,931,331.17	3,019,022.53	-	3,369,022.53	3,268,160.54	100,861.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	127,965.01	968,957.24	-	968,957.24	968,957.24	-
Total Operations- Excluded from "CAPS"	34-305	3,059,296.18	3,987,979.77	-	4,337,979.77	4,237,117.78	100,861.99
(C) Capital Improvements	44-999	270,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	4,491,208.00	4,567,433.75	-	4,567,433.75	4,544,712.70	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	341,018.00	552,435.00	xxxxxxxxxxx	552,435.00	552,435.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	3,162,020.83	3,141,079.00	xxxxxxxxxxx	3,141,079.00	3,141,079.00	xxxxxxxxxxx
Total General Appropriations	34-499	37,586,526.01	38,093,574.25	-	38,093,574.25	36,087,689.69	1,982,663.51

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35
and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101	53,241.00	6,500.00	60,393.32
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	53,241.00	6,500.00	60,393.32
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	53,241.00	6,500.00	54,192.00
Total Assessment Appropriations	51-999	53,241.00	6,500.00	54,192.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	26,750,209.95
Due from State of N.J.(c20,P.L. 1971)	1111000	9,856.99
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	2,164,341.58
Tax Title Liens Receivable	1110400	136,065.37
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,317,700.00
Other Receivables	1110600	1,935,581.83
Deferred Charges Required to be in 2015 Budget	1110700	320,000.00
Deferred Charges Required to be in Budgets		
Subsequent to 2015	1110800	600,000.00
Total Assets	1110900	33,233,755.72

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,866,199.97
Reserves for Receivables	2110200	5,553,688.78
Surplus	2110300	7,813,866.97
Total Liabilities, Reserves and Surplus		33,233,755.72

School Tax Levy Unpaid	2220110	49,251,808.42
Less School Tax Deferred	2220200	45,470,851.92
*Balance Included in Above		
"Cash Liabilities"	2220300	3,780,956.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	9,065,191.51	8,059,908.70
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.71%, 2013 98.84%)	2310200	154,141,489.53	151,419,227.78
Delinquent Taxes	2310300	1,156,576.91	1,774,497.68
Other Revenues and Additions to Income	2310400	12,914,152.23	13,545,037.54
Total Funds	2310500	177,277,410.18	174,798,671.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,929,774.20	34,303,063.32
School Taxes (Including Local and Regional)	2310700	98,503,632.41	98,348,818.00
County Taxes(Including Added Tax Amounts)	2310800	22,459,412.90	22,038,482.01
Special District Taxes	2310900	12,875,373.67	11,009,506.75
Other Expenditures and Deductions from Income	2311000	695,350.03	33,610.11
Total Expenditures and Tax Requirements	2311100	169,463,543.21	165,733,480.19
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	169,463,543.21	165,733,480.19
Surplus Balance - December 31st	2311400	7,813,866.97	9,065,191.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,813,866.97
Current Surplus Anticipated in 2015 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	2,213,866.97

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
<p>The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.</p>	

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Mount Laurel

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Inside Road and Drainage Program		1,800,000.00			15,000.00			285,000.00	1,500,000.00
Outside Road and Drainage Programs		14,000,000.00			200,000.00			3,800,000.00	10,000,000.00
Improvements to Parks and Public Properties		635,000.00			26,125.00			496,375.00	112,500.00
Public Works Vehicles and Equipment		3,590,000.00			34,500.00			655,500.00	2,900,000.00
EMS Vehicles and Equipment		447,500.00			18,125.00			344,375.00	85,000.00
Police Vehicles and Equipment		555,000.00			7,500.00			142,500.00	405,000.00
IT Computer Upgrades and Equipment		150,000.00							150,000.00
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TOTAL - ALL PROJECTS	33-199	21,177,500.00	-	-	301,250.00	-	-	5,723,750.00	15,152,500.00

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

Local Unit

Township of Mount Laurel

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Inside Road and Drainage Program		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Outside Road and Drainage Programs		14,000,000.00		4,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Improvements to Parks and Public Properties		635,000.00		522,500.00	37,500.00	37,500.00	37,500.00		
Public Works Vehicles and Equipment		3,590,000.00		690,000.00	840,000.00	730,000.00	655,000.00	325,000.00	350,000.00
EMS Vehicles and Equipment		447,500.00		362,500.00			85,000.00		
Police Vehicles and Equipment		555,000.00		150,000.00	100,000.00	90,000.00	70,000.00	70,000.00	75,000.00
IT Computer Upgrades and Equipment		150,000.00				150,000.00			
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TOTAL - ALL PROJECTS	33-299	21,177,500.00		6,025,000.00	3,277,500.00	3,307,500.00	3,147,500.00	2,695,000.00	2,725,000.00

Local Unit Township of Mount Laurel

C-5

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

RESOLUTION

Be it Resolved by the _____ Township Council _____ of the _____ Township of Mount Laurel _____,
County of _____ Burlington _____, 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)\$ _____ 19,909,659.83 (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)\$ _____ 4,632,522.48 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ 2,048,340.17 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		5,600,000.00
Miscellaneous Revenues Anticipated	13-099		9,078,526.01
Receipts from Delinquent Taxes	15-499		950,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		19,909,659.83
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	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		2,048,340.17
Total Revenues	13-299		37,586,526.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 23,343,772.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,919,211.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,059,296.18
(c) Capital Improvements	44-999	\$ 270,000.00
(d) Municipal Debt Service	45-999	\$ 4,491,208.00
(e) Deferred Charges - Municipal	46-999	\$ 341,018.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 3,162,020.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 37,586,526.01

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2015 _____, Clerk

signature

LOCAL UNIT Township of Mount Laurel COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	4,632,522.48	4,628,925.68	4,651,760.25	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			8,350.67	Other Expenses	54-385-2				-
Miscellaneous Revenue				6,257.00	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	4,632,522.48	4,628,925.68	4,666,367.92	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <div>Nov. 1998</div><div>(Date)</div></div> <div>Rate Assessed: \$ 0.08</div> <div>Total Tax Collected to date \$ 35,149,461.75</div> <div>Total Expended to date: \$ 25,905,342.38</div> <div>Total Acreage Preserved to date 765.09</div> <div>(Acre)</div> <div>Recreation land preserved in 2014 : </div> <div>(Acre)</div> <div>Farmland preserved in 2014 : </div> <div>(Acre)</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	700,000.00	675,000.00	675,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	681,363.00	708,863.00	708,862.50	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	3,251,159.48	3,245,062.68	23,764.50	3,221,298.1
					Total Trust Fund Appropriations:	54-499	4,632,522.48	4,628,925.68	1,407,627.00	3,221,298.1

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

Contracting Unit: Township of Mount Laurel

Year Ending: 12/31/2014

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

- 1
- 2
- 3
- 4

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

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

3/10/15
Date

Meredith
Clerk of the Governing Body