

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF WILLINGBORO COUNTY: BURLINGTON

<u>Eddie Campbell Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
---	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Jacqueline Jennings</u>	<u>12/31/2015</u>
<u>Nathaniel Anderson</u>	<u>12/31/2017</u>
<u>Chris Walker</u>	<u>12/31/2017</u>
<u>Darvis Holley</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
_____	<u>2/1/2011</u>
<u>Sarah Wooding</u> Municipal Clerk	{ <u>Date of Orig. Appt.</u> <u>C1049</u>
_____	<u>Cert No.</u>
<u>Barbara Lightfoot</u> Tax Collector	<u>T-8235</u>
_____	<u>Cert No.</u>
<u>Joanne Diggs</u> Chief Financial Officer	<u>1132</u>
_____	<u>Cert No.</u>
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u>
_____	<u>Lic No.</u>
<u>Michael Armstrong, Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Willingboro
One Rev. Dr. M. L. King, Jr. Drive
Willingboro, New Jersey 08046
 Fax #: (609) 835-0938

Please attach this to your 2015 Budget and Mail to:

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

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

2015

MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Willingboro 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

17th 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 17th day of March, 2015

Sarah Wooding
Clerk
One Rev. Dr. M. L. King, Jr. Drive

Address
Willingboro, New Jersey 08046

Address
609.877.2200 X 1028

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 17th day of March, 2015

K.M. G...te

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 17th day of March, 2015

Joanne M. D...e
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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
By: _____

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

Dated: _____ 2015

Dated: _____ 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Willingboro, 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 25,,2015

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

RECORDED VOTE
(INSERT LAST NAME)

Holley
Fennings
Anderson Nays
Campbell

Abstained

Absent *Walker*

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Willingboro, County of Burlington, on March 17, 2015

A Hearing on the Budget and Tax Resolution will be held at One Rev.Dr. Martin Luther King Jr. Drive, on April 21, 2015 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 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)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	31,718,176.63
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	8,012,756.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	8,012,756.89
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.43% Percent of Tax Collections	2,391,509.04
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015 - \$ for Schools-State Aid 2014 - \$	42,122,442.56
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,181,442.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	31,315,176.43
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	625,823.27

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

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	40,274,905.45			
Budget Appropriation Added by N.J.S 40A:4-87	254,560.39			
Emergency Appropriations				
Total Appropriations	40,529,465.84	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,542,572.82			
Reserved	1,986,893.02			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	40,529,465.84	-	-	-
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 La This law imposes a limit on municipal expenditures, which, for the Township of Willingboro, is calculated as follow

Total General Appropriations for 2014	\$ 40,274,905.00	Amount on which 1.5% CAP is Applied (brought forward	\$ 30,678,411.00
CAP Base Adjustments		1.5% CAP	460,176.17
		Allowable Operating Appropriations before Additional Exceptions pe N.J.S.A. 40A:4-45.3	31,138,587.17
Subtotal	<u>40,274,905.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 2,201,289.00	Available from Banking - 2013	
Total Uniform Construction Code (UCC)	-	Available from Banking - 2014	268,716.17
Total Interlocal Service Agreements	185,000.00	Assessed Value of New Construction per Assessor's Certification	132,985.52
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	613,568.22
Total Public-Private Offsets	107,629.00	Total Additional Exceptions	<u>1,015,269.91</u>
Total Capital Improvements	105,650.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 32,153,857.08</u>
Total Debt Service	4,592,253.00	Total Appropriations Within CAPS for 2015	<u>\$ 31,718,176.63</u>
Total Deferred Charges	471,350.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>1,933,323.00</u>		
Total Exceptions	<u>9,596,494.00</u>		
Amount on which 1.5% CAP is Applied (carried forward)	30,678,411.00		

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 Willingboro is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 29,815,908.18	Balance (carried forward)	\$ 31,231,476.34
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	149,700.00	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	31,231,476.34
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	29,666,208.18	Additions:	
Plus: 2% Cap increase	593,324.16	New Ratables - Increased in Valuations	\$ 8,379,680.00
Adjusted Tax Levy	30,259,532.34	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.587
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	132,985.52
Adjusted Tax Levy Prior to Exclusions	30,259,532.34	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	\$ 110,436.00	Maximum Allowable Amount to be Raised by Taxation	\$ 31,364,461.87
Allowable Pension Obligations Increase	111,808.00		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 31,315,176.43
Allowable Capital Improvements Increase	600,000.00		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 49,285.43
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	149,700.00		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	971,944.00		
Balance (carried forward)	31,231,476.34		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>Purchasing Salaries and Wages</u>	<u>Construction Code Salaries and Wages</u>	<u>Animal Control Salaries and Wages</u>
Inside CAP	67,099.00	239,347.00	28,192.00
Outside CAP	5,000.00	17,902.00	114,750.00
	<u>\$ 72,099.00</u>	<u>\$ 257,249.00</u>	<u>\$ 142,942.00</u>
	 <u>Health Insurance</u>		
Inside CAP	3,302,030.84		
Outside CAP	46,936.00		
	<u>\$ 3,348,966.84</u>		

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 3,773,966.84
Less: Employee Contributions	<u>425,000.00</u>
Net Costs Appropriated	<u>\$ 3,348,966.84</u>
Current Fund Budget Inside CAP	\$ 3,302,030.84
Current Fund Budget Outside CAF	46,936.00
Utility Fund Budget Appropriator	<u>-</u>
	<u>\$ 3,348,966.84</u>

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
<input checked="" type="checkbox"/>				Authority Contribution Per N.J.S.A. 40A:5A-12.1	300,000.00	This contribution is subject to the Willingboro Township Municipal Utilities Authority's Board approving the contribution each year and is not a guaranteed revenue.
<input checked="" type="checkbox"/>				Reserve for the Payment of Debt	648,457.24	This is the result of Federal and State DOT grants received for projects that have been bonded.
	<input checked="" type="checkbox"/>			Down Payment of Construction of a New Fire House	550,000.00	This is a one time appropriation for the down payment on a capital ordinance.

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

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	6,112.79	793,463.90	x		
All Other Employees	7,478.87	2,336,917.53	x	x	x
Totals	13,591.66 days	3,130,381.43			
Total Funds Reserved as of end of 2013					
Total Funds Appropriated in 2014		150,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101		1,005,000.00	1,005,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	1,005,000.00	1,005,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	10,546.00	14,599.00	10,546.00
Fees and Permits	08-105	198,250.00	115,891.00	198,250.20
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	164,485.00	154,906.00	164,485.92
Other	08-109			
Interest and Costs on Taxes	08-112	386,505.00	473,068.00	386,505.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,026.00	5,588.00	8,026.55
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Fees	08-150	4,541.00	13,128.00	5,499.96
		-		
C.A.T.V. Franchise Fees	08-155	77,619.00	73,010.00	77,619.15
Total Section A: Local Revenues	08-001	849,972.00	850,190.00	850,932.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	560,005.00	620,549.00	620,549.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,124,270.00	3,063,726.00	3,063,726.00
		-		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00

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	663,159.00	374,825.00	663,159.00
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	663,159.00	374,825.00	663,159.00

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
Interlocal Service Agreement - Snow Removal	11-290	109,284.00	60,000.00	109,284.50
		-		
Interlocal Service Agreement - Animal Control	11-291	114,750.00	115,000.00	114,750.00
		-		
Interlocal Service Agreement - Construction Code	11-292	17,902.00	5,000.00	17,902.30
		-		
Interlocal Service Agreement - Purchasing	11-293	5,000.00	5,000.00	5,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	246,936.00	185,000.00	246,936.80

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Reserve for Clean Communities	10-709	52,165.34	55,622.07	55,622.07
Reserve for Recycling Tonnage Grant	10-710	40,428.78	41,624.43	41,624.43
Reserve for Drunk Driving Prevention Incentive Grant	10-711	18,021.30	2,576.02	2,576.02
Reserve for Body Armor Replacement Grant	10-712	5,982.84	7,806.57	7,806.57
Summer Food Program	10-713		107,898.39	107,898.39
Justice Assistance Grant	10-715		11,662.00	11,662.00
Burlington County Municipal Alliance	10-716		5,000.00	5,000.00
Burlington County Park Development Program Grant	10-717		125,000.00	120,000.00
Municipal Drug Alliance	10-718	15,475.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	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	132,073.26	357,189.48	352,189.48

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			
Debt Service Agreement - Renewall Realty, Inc.	12-700	162,774.36	162,116.73	162,116.73
Leasing of Municipal Facilities	08-135	93,891.00	103,395.00	93,891.00
Payments in Lieu of Taxes - Merck-Medco	08-164	427,178.00	426,987.00	427,178.62
Payments in Lieu of Taxes - Delco	08-165	16,240.00	16,240.00	16,240.00
Authority Contribution Per N.J.S.A. 40A:5A-12.1	08-166	300,000.00	300,000.00	300,000.00
EMS Fees	08-167	671,266.00	698,643.00	671,266.88
Reserve for the Payment of Debt	08-107	648,457.24		
Sale of Municipal Properties - Retired Fire House and Land	08-108	70,000.00		

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	-	1,005,000.00	1,005,000.00
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	849,972.00	850,190.00	850,932.92
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,684,275.00	3,684,275.00	3,684,275.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	663,159.00	374,825.00	663,159.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	246,936.00	185,000.00	246,936.80
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	132,073.26	357,189.48	352,189.48
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,389,806.60	1,707,381.73	1,670,693.23
Total Miscellaneous Revenues	13-099	7,966,221.86	7,158,861.21	7,468,186.43
4. Receipts from Delinquent Taxes	15-499	2,215,221.00	1,933,867.00	1,809,457.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,181,442.86	10,097,728.21	10,282,643.91
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	31,315,176.43	29,815,908.18	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	625,823.27	615,829.45	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,940,999.70	30,431,737.63	30,415,589.58
7. Total General Revenues	13-299	42,122,442.56	40,529,465.84	40,698,233.49

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"							
General Government							-
Township Manager	20-100						-
Salaries and Wages	20-100-1	327,332.71	309,906.00		313,290.01	313,285.38	4.63
Other Expenses	20-100-2	8,600.00	8,900.00		8,900.00	2,917.81	5,982.19
Purchasing	20-100						-
Salaries and Wages	20-100-1	67,099.00	70,685.00		65,685.00	65,685.00	-
Other Expenses	20-100-2	164,800.00	154,900.00		159,900.00	145,049.31	14,850.69
General Gov. Technology	20-100						-
Salaries and Wages	20-100-1	238,646.00	195,598.00		149,013.00	149,010.83	2.17
Other Expenses	20-100-2	84,050.00	71,350.00		71,350.00	68,082.14	3,267.86
Human Resource	20-105						-
Other Expenses	20-105-2	15,700.00	19,000.00		19,000.00	8,382.84	10,617.16
Mayor and Council	20-110						-
Salaries and Wages	20-110-1	79,707.00	78,143.00		75,143.00	74,430.63	712.37
Other Expenses	20-110-2	70,000.00	67,000.00		67,000.00	36,708.68	30,291.32
							-
							-
							-

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)							
General Government (Cont'd)							-
Township Clerk	20-120						-
Salaries and Wages	20-120-1	236,442.00	231,396.00		231,396.00	224,189.35	7,206.65
Other Expenses	20-120-2	76,025.00	45,650.00		45,650.00	18,033.05	27,616.95
Financial Administration	20-130						-
Salaries and Wages	20-130-1	378,077.00	366,509.00		371,809.00	369,766.09	2,042.91
Other Expenses	20-130-2	67,165.00	76,150.00		76,150.00	53,774.11	22,375.89
Audit Services	20-135						-
Other Expenses	20-135-2	95,000.00	95,000.00		95,000.00	88,000.00	7,000.00
Collection of Taxes	20-145						-
Salaries and Wages	20-145-1	164,982.00	167,790.00		153,790.00	143,262.36	10,527.64
Other Expenses	20-145-2	7,200.00	7,200.00		7,200.00	5,928.13	1,271.87
Assessment of Taxes	20-150						-
Salaries and Wages	20-150-1	155,297.00	123,217.00		125,943.00	125,942.57	0.43
Other Expenses	20-150-2	41,525.00	41,525.00		41,525.00	9,280.53	32,244.47
Township Attorney	20-155						-
Salaries and Wages	20-155-1		95,945.00		24,969.00	24,968.44	0.56
Other Expenses	20-155-2	382,000.00	299,050.00		299,050.00	229,087.93	69,962.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
General Government (Cont'd)							-
Engineering Services and Costs	20-165						-
Other Expenses	20-165-2	80,000.00	70,000.00		70,000.00	60,373.90	9,626.10
Land Use Administration							-
Municipal Land Use Law (N.J.S.A. 40-55D-1):							-
Planning Board	21-180						-
Other Expenses	21-180-2	6,300.00	6,300.00		6,300.00	4,173.86	2,126.14
							-
Zoning Board of Adjustments	21-185						-
Other Expenses	21-185-2	7,350.00	7,200.00		7,200.00	7,098.66	101.34
							-
Code Enforcement and Administration							-
Construction Code							-
Salaries & Wages	22-195-1	239,347.00	262,412.00		242,412.00	207,983.40	34,428.60
Other Expenses	22-195-2	97,650.00	148,375.00		148,375.00	99,913.77	48,461.23
Property Maintenance (Code Enforcement)	22-196						-
Salaries & Wages	22-196-1	600,901.00	490,524.00		501,329.00	501,329.00	-

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
(A) Operations - within "CAPS" (Continued)							
Insurance							-
General Liability	23-215-2	1,249,800.00	1,199,287.48		1,199,287.48	1,190,439.69	8,847.79
Employee Group Health	23-220-2	3,302,030.84	3,175,030.00		3,175,030.00	3,090,985.30	84,044.70
Unemployment Insurance	23-225-2	100,000.00	160,500.00		160,500.00	74,446.30	86,053.70
							-
Public Safety							-
Police	25-240						-
Salaries & Wages	25-240-1	7,976,684.82	7,967,289.00		7,877,289.00	7,751,755.39	125,533.61
Other Expenses	25-240-2	544,500.00	498,350.00		588,350.00	545,762.73	42,587.27
Office of Emergency Management	25-252						-
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	6,871.03	8,128.97
First Aid Organization	25-260						-
Salaries & Wages	25-260-1	432,720.00	454,720.00		403,720.00	398,151.01	5,568.99
Other Expenses	25-260-2	98,500.00	97,000.00		97,000.00	54,801.52	42,198.48
Fire	25-265						-
Salaries & Wages	25-265-1	1,870,879.00	1,835,060.00		1,835,060.00	1,821,068.07	13,991.93
Other Expenses	25-265-2	274,800.00	274,700.00		274,700.00	226,479.11	48,220.89
							-

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)							
Public Safety							-
Municipal Prosecutor	25-275						-
Salaries & Wages	25-275-1						-
Other Expenses	25-275-2	41,500.00	41,500.00		41,500.00	39,488.17	2,011.83
Public Works							-
Road Repairs and Maintenance	26-290						-
Salaries & Wages	26-290-1	1,036,932.35	916,711.00		951,711.00	897,249.03	54,461.97
Other Expenses	26-290-2	223,566.00	222,850.00		247,850.00	148,894.04	98,955.96
Traffic Light Controls							-
Other Expenses	31-430-2	10,500.00	10,500.00		10,500.00	8,113.12	2,386.88
Recycling (P.L. 1987, Ch. 74)	26-305						-
Salaries & Wages	26-305-1	35,000.00	35,000.00		35,000.00	11,786.61	23,213.39
Other Expenses	26-305-2	9,000.00	9,000.00		9,000.00	6,940.00	2,060.00
							-
Garbage and Trash Removal - Contractual	26-305-2	642,000.00	642,000.00		642,000.00	581,426.44	60,573.56
Public Buildings and Grounds	26-310						-
Salaries & Wages	26-310-1	254,802.00	223,715.00		177,715.00	176,752.08	962.92
Other Expenses	26-310-2	643,500.00	464,500.00		464,500.00	362,140.92	102,359.08

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)							
Animal Regulation	27-340						-
Salaries & Wages	27-340-1	28,192.00	47,655.00		19,241.99	-	19,241.99
Other Expenses	27-340-2	14,450.00	15,500.00		15,500.00	5,915.42	9,584.58
							-
Other Common Operating Functions							-
Elder Programs	30-410						-
Salaries & Wages	30-410-1	434,203.00	356,083.00		412,083.00	409,414.53	2,668.47
Other Expenses	30-410-2	143,530.00	137,530.00		137,530.00	131,692.44	5,837.56
							-
Shelter for Abused Women	27-360-2	15,940.00	15,940.00		15,940.00	15,940.00	-
							-
Park and Recreation Functions							-
Recreation	28-370						-
Salaries & Wages	28-370-1	1,225,320.07	1,075,809.00		1,105,809.00	1,096,055.00	9,754.00
Other Expenses	28-370-2	148,350.00	148,350.00		148,350.00	132,230.27	16,119.73
							-
Accumulated Leave Compensation	30-415-1	150,000.00	87,770.00		119,529.00	119,528.15	0.85
Sick Leave Incentive Payments	30-415-1	10,000.00	10,000.00		10,000.00	4,682.82	5,317.18

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)							
Utility Expenses and Bulk Purchases							-
Electricity	31-430-2	345,000.00	345,000.00		345,000.00	271,578.62	73,421.38
Street Lighting	31-435-2	575,000.00	604,790.00		604,790.00	525,459.50	79,330.50
Telephone	31-440-2	290,000.00	220,000.00		256,000.00	249,980.91	6,019.09
Water & Sewer	31-445-2	25,000.00	32,000.00		32,000.00	22,009.79	9,990.21
Gas	31-446-2	135,000.00	135,000.00		141,000.00	96,992.87	44,007.13
Gasoline, Diesel & Oil	31-460-2	327,000.00	327,000.00		327,000.00	252,311.84	74,688.16
							-
Landfill/Solid Waste Disposal Costs	32-465-2	1,088,000.00	1,088,370.00		1,023,370.00	940,465.20	82,904.80
							-
Municipal Court	43-490						-
Salaries and Wages	43-490-1	217,453.00	213,209.00		213,209.00	205,973.56	7,235.44
Other Expenses	43-490-2	18,975.00	18,975.00		18,975.00	10,122.00	8,853.00
							-
Public Defender (P.L. 1997, C.256)	43-495						-
Salaries and Wages	43-495-1	17,476.00	17,133.00		17,133.00	16,965.00	168.00
Other Expenses	43-495-2	500.00	500.00		500.00	500.00	-
							-

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
(A) Operations - within "CAPS" (Continued)							
Celebration of Public Events							-
Salaries and Wages	30-420-2	50,000.00	50,000.00		50,000.00	50,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official	22-195						-
Salaries and Wages	22-195-1						-
Other Expenses	22-195-2						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	27,712,299.79	26,699,051.48	-	26,596,051.48	24,988,026.25	1,608,025.23
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	27,712,299.79	26,699,051.48	-	26,596,051.48	24,988,026.25	1,608,025.23
Detail:							
Salaries and Wages	34-201-1	16,227,492.95	15,682,279.00	-	15,482,279.00	15,159,234.30	323,044.70
Other Expenses (Including Contingent)	34-201-2	11,484,806.84	11,016,772.48	-	11,113,772.48	9,828,791.95	1,284,980.53

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Prior Year Appropriation	46-871	18,254.09		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	761,056.00	754,600.00		754,600.00	682,568.58	72,031.42
Social Security System (O.A.S.I)	36-472	1,293,718.75	1,267,000.00		1,267,000.00	1,221,635.32	45,364.68
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	1,926,348.00	1,951,260.00		1,951,260.00	1,842,525.92	108,734.08
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477	6,500.00	6,500.00		109,500.00	5,512.07	103,987.93
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	4,005,876.84	3,979,360.00	-	4,082,360.00	3,752,241.89	330,118.11
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	31,718,176.63	30,678,411.48	-	30,678,411.48	28,740,268.14	1,938,143.34

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"							
Employee Group Health	23-220-2	46,936.00					-
							-
Length of Service Awards Program	25-265-2	28,900.00	31,300.00		31,300.00	28,680.00	2,620.00
							-
Maintenance of Free Library (PL 1985 Ch. 82 & 541)							-
Salaries & Wages	29-390-1		-				-
Other Expenses	29-390-2	1,325,000.00	1,275,000.00		1,275,000.00	1,275,000.00	-
							-
NJPDES/Stormwater General Permits							-
N.J.S.A. 40A:4-45.3(cc)	26-510						-
Salaries & Wages	26-510-1	749,315.00	725,989.00		725,989.00	725,989.00	-
Other Expenses	26-510-2	119,000.00	119,000.00		119,000.00	112,789.28	6,210.72
							-
Tax Appeals							-
Other Expenses	20-150-3		50,000.00		50,000.00	50,000.00	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	2,269,151.00	2,201,289.00	-	2,201,289.00	2,192,458.28	8,830.72

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
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		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Snow Removal - Salaries & Wages	42-290-1	45,000.00	45,000.00		45,000.00	39,411.43	5,588.57
Snow Removal - Other Expenses	42-290-2	64,284.00	15,000.00		15,000.00	4,695.25	10,304.75
							-
Animal Control - Salaries & Wages	42-291-1	114,750.00	115,000.00		115,000.00	90,974.36	24,025.64
Animal Control - Other Expenses	42-291-2						-
							-
Construction Code - Salaries & Wages	22-195-1	17,902.00	5,000.00		5,000.00	5,000.00	-
							-
Purchasing - Salaries & Wages	20-100-1	5,000.00	5,000.00		5,000.00	5,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	246,936.00	185,000.00	-	185,000.00	145,081.04	39,918.96

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
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

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" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Clean Communities	41-709	52,165.34	55,622.07		55,622.07	55,622.07	-
Reserve for Recycling Tonnage Grant	41-710	40,428.78	41,624.43		41,624.43	41,624.43	-
Reserve for Drunk Driving Prevention Incentive Grant	41-711	18,021.30	2,576.02		2,576.02	2,576.02	-
Reserve for Body Armor Replacement Grant	41-712	5,982.84	7,806.57		7,806.57	7,806.57	-
Summer Food Program	41-713		107,898.39		107,898.39	107,898.39	-
Justice Assistance Grant	41-715		11,662.00		11,662.00	11,662.00	-
Burlington County Municipal Alliance	41-716		10,000.00		10,000.00	10,000.00	-
Burlington County Park Development Program Grant	41-717		125,000.00		125,000.00	125,000.00	-
Municipal Drug Alliance	41-718	15,475.00					-
Municipal Drug Alliance Township Match	41-718	3,870.00					-
							-
							-
							-
							-
							-
							-
							-

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
(A) Operations - Excluded from "CAPS" (Continued)							
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	135,943.26	362,189.48	-	362,189.48	362,189.48	-
							-
Total Operations - Excluded from "CAPS"	34-305	2,652,030.26	2,748,478.48	-	2,748,478.48	2,699,728.80	48,749.68
Detail:							
Salaries & Wages	34-305-1	909,065.00	885,989.00	-	885,989.00	856,374.79	29,614.21
Other Expenses	34-305-2	1,742,965.26	1,862,489.48	-	1,862,489.48	1,843,354.01	19,135.47

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"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	155,650.00	105,650.00		105,650.00	105,650.00	-
Capital Improvement Fund - Down Payment of Fire House	44-901	550,000.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	705,650.00	105,650.00	-	105,650.00	105,650.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,964,000.00	2,871,000.00		2,871,000.00	2,871,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	165,000.00	383,955.00		383,955.00	383,955.00	XXXXXXXXXX
Interest on Bonds	45-930	977,295.00	1,064,965.00		1,064,870.00	1,064,870.00	XXXXXXXXXX
Interest on Notes	45-935	40,111.41	48,269.00		48,268.03	48,268.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Burlington County Improvement Authority:							XXXXXXXXXX
Capital Lease Payments	45-950	164,055.00	161,350.00		161,446.67	161,446.67	XXXXXXXXXX
NJEIT Loan Principal	45-920	39,996.60	39,996.60		39,995.90	39,995.90	XXXXXXXXXX
NJEIT Loan Interest	45-930	22,267.50	22,717.50		22,717.50	22,717.50	XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,372,725.51	4,592,253.10	-	4,592,253.10	4,592,253.10	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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	132,651.12	321,650.09	xxxxxxxxxxx	321,650.09	321,650.09	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord. No. 1999-6,2000-2 & 2002-3		149,700.00	149,700.00	xxxxxxxxxxx	149,700.00	149,700.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	282,351.12	471,350.09	xxxxxxxxxxx	471,350.09	471,350.09	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	8,012,756.89	7,917,731.67	-	7,917,731.67	7,868,981.99	48,749.68

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,012,756.89	7,917,731.67	-	7,917,731.67	7,868,981.99	48,749.68
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	39,730,933.52	38,596,143.15	-	38,596,143.15	36,609,250.13	1,986,893.02
(M) Reserve for Uncollected Taxes	50-899	2,391,509.04	1,933,322.69	xxxxxxxxxxx	1,933,322.69	1,933,322.69	xxxxxxxxxxx
9. Total General Appropriations	34-499	42,122,442.56	40,529,465.84	-	40,529,465.84	38,542,572.82	1,986,893.02

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,718,176.63	30,678,411.48	-	30,678,411.48	28,740,268.14	1,938,143.34
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,269,151.00	2,201,289.00	-	2,201,289.00	2,192,458.28	8,830.72
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	246,936.00	185,000.00	-	185,000.00	145,081.04	39,918.96
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	135,943.26	362,189.48	-	362,189.48	362,189.48	-
Total Operations- Excluded from "CAPS"	34-305	2,652,030.26	2,748,478.48	-	2,748,478.48	2,699,728.80	48,749.68
(C) Capital Improvements	44-999	705,650.00	105,650.00	-	105,650.00	105,650.00	-
(D) Municipal Debt Service	45-999	4,372,725.51	4,592,253.10	-	4,592,253.10	4,592,253.10	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	282,351.12	471,350.09	xxxxxxxxxxx	471,350.09	471,350.09	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	2,391,509.04	1,933,322.69	xxxxxxxxxxx	1,933,322.69	1,933,322.69	xxxxxxxxxxx
Total General Appropriations	34-499	42,122,442.56	40,529,465.84	-	40,529,465.84	38,542,572.82	1,986,893.02

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
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 SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER 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 SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER 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			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 SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER 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
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			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

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	-	-	-

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

Housing and Community Development; Recycling Program; Professional Review and Inspection Fees; Willingboro 300th Anniversary Celebration; _____

Donations for Festivals & Parades; Donations for Placement of Signs throughout the Twp; Donations for Celebration of Public Events; Donations for Veterans Memorial; _____

Recreation Trust Fund; Affordable Housing Trust; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Restoration & Preservation of the School House _____

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS

Cash and Investments	1110100	4,851,156.54
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	2,741,564.10
Tax Title Liens Receivable	1110400	83,973.39
Property Acquired by Tax Title Lien		
Liquidation	1110500	228,500.00
Other Receivables	1110600	2,425,132.37
Deferred Charges Required to be in 2015 Budget	1110700	132,651.12
Deferred Charges Required to be in Budgets		
Subsequent to 2015	1110800	122,506.96
Total Assets	1110900	10,585,484.48

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,803,871.11
Reserves for Receivables	2110200	5,479,169.86
Surplus	2110300	1,302,443.51
Total Liabilities, Reserves and Surplus		10,585,484.48

School Tax Levy Unpaid	2220110	14,058,064.00
Less School Tax Deferred	2220200	14,058,064.00
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	2,231,506.90	1,858,596.12
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 - 96.43%, 2013 - 97.01%)	2310200	64,827,002.10	63,222,141.29
Delinquent Taxes	2310300	1,809,457.48	2,139,268.55
Other Revenues and Additions to Income	2310400	8,801,513.92	8,331,687.55
Total Funds	2310500	77,669,480.40	75,551,693.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,529,465.84	39,587,942.25
School Taxes (Including Local and Regional)	2310700	27,605,915.50	26,848,821.00
County Taxes(Including Added Tax Amounts)	2310800	6,295,284.52	6,465,842.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,936,371.03	435,834.82
Total Expenditures and Tax Requirements	2311100	76,367,036.89	73,338,440.70
Less: Expenditures to be Raised by Future Taxes	2311200		18,254.09
Total Adjusted Expenditures and Tax Requirements	2311300	76,367,036.89	73,320,186.61
Surplus Balance - December 31st	2311400	1,302,443.51	2,231,506.90

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,302,443.51
Current Surplus Anticipated in 2015 Budget	2311600	-
Surplus Balance Remaining	2311700	1,302,443.51

(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 purpose 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 the 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 immediate previous three years, and is not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Willingboro

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	
Roads, Streest, Sidewalks and Strom Drains	1	2,205,000.00			105,000.00			2,100,000.00	
		-							
Renovations to Buildings and Grounds	2	525,000.00			25,000.00			500,000.00	
		-							
Vehicles-Public Works and Police	3	525,000.00			25,000.00			500,000.00	
		-							
Construction of New Fire House	4	11,000,000.00		550,000.00				10,450,000.00	
		-							
		-						-	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	14,255,000.00	-	550,000.00	155,000.00	-	-	13,550,000.00	-

**6 YEAR CAPITAL PROGRAM 2015 - 2020
Anticipated Project Schedule and Funding Requirement:**

Local Unit Township of Willingboro

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
Roads, Streest, Sidewalks and Strom Drains	1	8,455,000.00	On Going	2,205,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
		-							
Renovations to Buildings and Grounds	2	1,325,000.00	On Going	525,000.00	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00
		-							
Vehicles-Public Works and Police	3	975,000.00	12/31/2015	525,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Construction of New Fire House	4	11,000,000.00	12/1/3117	11,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	21,755,000.00		14,255,000.00	1,750,000.00	1,550,000.00	1,400,000.00	1,400,000.00	1,400,000.00

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

Local Unit

Township of Willingboro

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roads, Streest, Sidewalks and Strom Drains	8,455,000.00			422,750.00			8,032,250.00			
	-									
Renovations to Buildings and Grounds	1,325,000.00			66,250.00			1,258,750.00			
	-									
Vehicles-Public Works and Police	975,000.00			48,750.00			926,250.00			
	-									
Construction of New Fire House	11,000,000.00	550,000.00					10,450,000.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	21,755,000.00	550,000.00	-	537,750.00	-	-	20,667,250.00	-	-	-

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 Willingboro,
 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)\$ 31,315,176.43 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 625,823.27 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	-
Miscellaneous Revenues Anticipated	13-099	7,966,221.86
Receipts from Delinquent Taxes	15-499	2,215,221.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	31,315,176.43
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	625,823.27
Total Revenues	13-299	42,122,442.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 27,712,299.79
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,005,876.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,652,030.26
(c) Capital Improvements	44-999	\$ 705,650.00
(d) Municipal Debt Service	45-999	\$ 4,372,725.51
(e) Deferred Charges - Municipal	46-999	\$ 282,351.12
(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	\$ 2,391,509.04
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 42,122,442.56

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 Willingboro 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	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2014 : _____ (Acres) Farmland preserved in 2014 : _____ (Acres)					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of Willingboro

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 None

2

3

4

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

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

3/18/15
Date

Sarah Wooding
Clerk of the Governing Body