

**2015 MUNICIPAL DATA SHEET  
(Must Accompany 2015 Budget)**

MUNICIPALITY: TOWNSHIP OF EVESHAM

COUNTY: BURLINGTON

<u>Randy S. Brown</u> Mayor's Name	<u>12/31/18</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Mary Lou Bergh</u> Municipal Clerk	{ <u>11/25/2013</u> Date of Orig. Appt. <u>C-1640</u> Cert No.
<u>Kathie Sanders</u> Tax Collector	<u>687</u> Cert No.
<u>Thomas Shanahan</u> Chief Financial Officer	<u>N-0700</u> Cert No.
<u>Robert P. Nehila Jr.</u> Registered Municipal Accountant	<u>CR200049900</u> Lic No.
<u>John C. Gillespie, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Evesham  
984 Tuckerton Road  
Marlton, NJ 08053  
Fax #: (856) 983-8373

Governing Body Members	
Name	Term Expires
<u>Kenneth D'Andrea</u>	<u>12/31/16</u>
<u>Robert F. DiEnna</u>	<u>12/31/16</u>
<u>Deborah K. Hackman</u>	<u>12/31/18</u>
<u>Steven Zeuli</u>	<u>12/31/18</u>

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 Evesham 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

5th day of May, 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 5th day of May, 2015

\_\_\_\_\_  
Clerk  
984 Tuckerton Road  
\_\_\_\_\_  
Address  
Marlton, NJ 08053  
\_\_\_\_\_  
Address  
(856) 983-2900  
\_\_\_\_\_  
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 5th day of May, 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 5th day of May, 2015

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2015  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: \_\_\_\_\_ 2015  
By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Evesham, 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 June 3, 2015

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Evesham, County of Burlington, on May 5, 2015

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 16, 2015 at 6:30 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 - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Golf Course Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	33,650,125.26		2,534,136.00	
Budget Appropriation Added by N.J.S 40A:4-87	499,961.89			
Emergency Appropriations				
<b>Total Appropriations</b>	34,150,087.15	-	2,534,136.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,925,226.73		2,458,375.67	
Reserved	2,219,860.52		44,394.00	
Unexpended Balances Canceled	4,999.90		31,366.33	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	34,150,087.15	-	2,534,136.00	-
<b>Overexpenditures*</b>	-	-	-	-

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 Evesham, is Calculated as follows:

Total General Appropriations for 2014	\$ 33,650,125.26	Amount on which 1.5% CAP is Applied (brought forward)	\$ 27,359,987.70
CAP Base Adjustments		1.5% CAP	410,399.82
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	27,770,387.52
Subtotal	<u>33,650,125.26</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 170,979.00	Available from Banking - 2013	\$ 810,315.21
Total Uniform Construction Code (UCC)		Available from Banking - 2014	794,820.13
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	118,568.10
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>547,199.75</u>
Total Public-Private Offset	80,223.00	<b>Total Additional Exceptions</b>	<u>2,270,903.19</u>
Total Capital Improvements	160,000.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 30,041,290.71</u>
Total Debt Service	4,041,770.00	Total Appropriations Within CAPS for 2015	<u>\$ 27,924,824.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,837,165.56</u>		
<b>Total Exceptions</b>	<u>6,290,137.56</u>		
Amount on which 1.5% CAP is Applied (carried forward)	27,359,987.70		

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 Evesham is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 21,830,672	Balance (carried forward)	\$ 23,077,339
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,000
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	68,442	<b>Adjusted Tax Levy After Exclusions</b>	23,072,339
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	21,762,230	<b>Additions:</b>	
Plus: 2% Cap increase	435,244	New Ratables - Increased in Valuations	\$ 28,230,500
<b>Adjusted Tax Levy</b>	22,197,474	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.420
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	118,568
<b>Adjusted Tax Levy Prior to Exclusions</b>	22,197,474	CY 2012 CAP Bank Utilized in CY 2015	-
<b>Exclusions:</b>		CY 2013 CAP Bank Utilized in CY 2015	-
Allowable Shared Service Agreements Increase		CY 2014 CAP Bank Utilized in CY 2015	-
Allowable Health Insurance Cost Increase	\$ 134,148	Amounts Approved by Referendum	-
Allowable Pension Obligations Increase	117,115		
Allowable LOSAP Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 23,190,908
Allowable Capital Improvements Increase	415,000		
Allowable Debt Service and Capital Leases Increase	145,160	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 21,709,206
Recycling Tax Appropriation	68,442		
Deferred Charges to Future Taxation Unfunded		<b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b>	\$ 1,481,702
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	879,865		
Balance (carried forward)	23,077,339		

**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Surplus Anticipated	3,575,000.00	The Township may not be able to replenish future surplus balances in the same amount as in 2014.
X				General Capital Surplus	400,000.00	Revenue may not be available in future budgets.



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

	CY 2015		CY 2014
<b>Health Insurance:</b>			
Inside CAP	\$ 2,910,536.00	\$	2,978,463.00
Outside CAP	<u>84,464.00</u>		<u>67,537.00</u>
	<u>\$ 2,995,000.00</u>	\$	<u>3,046,000.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 3,483,500.00
<b>Less: Employee Contributions</b>	<u>423,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 3,060,500.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 2,910,536.00
<b>Current Fund Budget Outside CAP</b>	<u>84,464.00</u>
	2,995,000.00
<b>Golf Course Utility Budget</b>	<u>65,500.00</u>
	<u>\$ 3,060,500.00</u>

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

**Analysis of Compensated Absence Liability**

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Police FOP & Police SOA	5,567.22	660,214.67	X		
Clerical Union	832.27	73,543.12	X		
Public Works Union	2,837.75	233,389.17	X		
Non-Union	4,125.81	668,608.26		X	
<b>Totals</b>	13,363.05 Days	1,635,755.22			
<b>Total Funds Reserved as of end of 2014</b>		115,049.46			
<b>Total Funds Appropriated in 2015</b>		160,000.00			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,575,000.00	2,610,000.00	2,610,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,575,000.00	2,610,000.00	2,610,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	54,000.00	54,000.00	56,314.00
Other	<b>08-104</b>	25,000.00	20,000.00	31,028.00
Fees and Permits	<b>08-105</b>	90,000.00	100,000.00	94,778.91
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	925,000.00	925,000.00	946,676.96
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	375,000.00	365,000.00	388,067.09
Interest on Investments and Deposits	<b>08-113</b>	75,000.00	15,000.00	84,948.03
Rental Property	<b>08-120</b>	40,000.00	40,000.00	40,260.00
Cable Television Fees	<b>08-121</b>	712,179.00	692,118.56	692,118.56

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,296,179.00	2,211,118.56	2,334,191.55

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200	36,544.00	83,711.00	83,711.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,128,149.00	3,080,982.00	3,080,982.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,164,693.00</b>	<b>3,164,693.00</b>	<b>3,164,693.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	786,544.00	645,000.00	845,828.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	786,544.00	645,000.00	845,828.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Police Salaries - Lenape Regional High School	11-240	260,182.00	272,271.00	272,271.64
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	260,182.00	272,271.00	272,271.64





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	92,460.11		
Drunk Driving Enforcement Fund	10-745		45,422.69	45,422.69
Clean Communities Program	10-770		80,460.13	80,460.13
NJ DOT Highway Safety Grant Program	10-703		71,549.24	71,549.24
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Transportation Demand Management Reimbursement Grant Program	10-714		6,000.00	6,000.00
Burlington County Municipal Park Development Program	10-720		250,000.00	250,000.00
Body Armour Replacement	10-722		6,404.59	6,404.59
JIF Safety Incentive Grant Award	10-728		2,500.00	2,500.00
ANJEC Open Space Grants	10-729		500.00	500.00
Cops in Shops	10-771		3,439.41	3,439.41
Click-It or Ticket Program	10-772		4,000.00	4,000.00
Bulletproof Vest Partnership	10-773	771.02	1,117.50	1,117.50
Drive Sober or Get Pulled Over	10-774		16,900.00	16,900.00
Sustainable New Jersey	10-775		2,000.00	2,000.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,575,000.00	2,610,000.00	2,610,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,296,179.00	2,211,118.56	2,334,191.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	786,544.00	645,000.00	845,828.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	260,182.00	272,271.00	272,271.64
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	154,026.13	559,961.89	559,961.89
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,414,310.00	1,591,371.00	1,592,146.04
<b>Total Miscellaneous Revenues</b>	13-099	8,075,934.13	8,444,415.45	8,769,092.12
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,350,000.00	1,265,000.00	1,387,305.11
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	13,000,934.13	12,319,415.45	12,766,397.23
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,709,205.73	21,830,671.70	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,709,205.73	21,830,671.70	22,622,243.41
<b>7. Total General Revenues</b>	13-299	34,710,139.86	34,150,087.15	35,388,640.64

**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"							
<b>General Government:</b>							-
Mayor and Council:							-
Salaries and Wages	20-110-1	38,658.00	38,658.00		38,658.00	29,669.40	8,988.60
Other Expenses	20-110-2	23,803.00	23,803.00		23,803.00	14,536.40	9,266.60
Economic Development Committee							-
Other Expenses	20-170-2	700.00	700.00		700.00		700.00
Historic Preservation Commission							-
Salaries and Wages	20-175-1	1,800.00	1,800.00		1,800.00	1,050.00	750.00
Other Expenses	20-175-2	6,200.00	10,330.00		10,330.00	1,465.67	8,864.33
Department of Township Manager							-
Township Manager:							-
Salaries and Wages	20-100-1	226,800.00	247,700.00		292,700.00	270,641.78	22,058.22
Other Expenses	20-100-2	13,255.00	13,255.00		13,255.00	1,686.97	11,568.03
Human Resources:							-
Salaries and Wages	20-105-1	169,200.00	147,000.00		152,000.00	144,180.69	7,819.31
Other Expenses	20-105-2	15,705.00	15,705.00		15,705.00	14,904.63	800.37
							-
							-

**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
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>General Government (Cont'd):</b>							
Youth Advisory Committee:							-
Other Expenses	20-199-2	1,000.00	1,000.00		1,000.00		1,000.00
Department of Township Clerk:							-
Township Clerk							-
Salaries and Wages	20-120-1	279,500.00	233,650.00		241,650.00	235,233.46	6,416.54
Other Expenses	20-120-2	68,820.00	67,670.00		67,670.00	56,717.04	10,952.96
Department of Township Attorney:							-
Other Expenses	20-155-2	420,000.00	420,000.00		420,000.00	403,539.27	16,460.73
Department of Finance:							-
Financial Administration							-
Salaries and Wages	20-130-1	311,300.00	317,400.00		307,400.00	288,054.05	19,345.95
Other Expenses	20-130-2	54,350.00	53,350.00		53,350.00	45,340.08	8,009.92
Department of Tax Assessments							-
Office of Tax Assessor							-
Salaries and Wages	20-150-1	230,400.00	215,800.00		242,800.00	226,223.63	16,576.37
Other Expenses	20-150-2	71,200.00	70,760.00		70,760.00	48,429.76	22,330.24
							-

**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
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>General Government (Cont'd):</b>							
Department of Tax Collector							-
Office of Tax Collector							-
Salaries and Wages	<b>20-145-1</b>	213,100.00	195,100.00		210,100.00	195,191.92	14,908.08
Other Expenses	<b>20-145-2</b>	36,600.00	33,800.00		33,800.00	18,302.13	15,497.87
Engineering Services							-
Other Expenses	<b>20-165-2</b>	84,500.00	84,500.00		89,500.00	82,570.00	6,930.00
Audit Services							-
Other Expenses	<b>20-135-2</b>	73,000.00	73,000.00		73,000.00	67,000.00	6,000.00
Computerized Data Processing							-
Salaries and Wages	<b>20-140-1</b>	206,600.00	197,100.00		201,100.00	191,049.91	10,050.09
Other Expenses	<b>20-140-2</b>	107,200.00	127,100.00		127,100.00	102,199.01	24,900.99
<b>Land - Use Administration:</b>							-
Department of Community Development							-
Planning Administration							-
Salaries and Wages	<b>21-180-1</b>	194,500.00	237,930.00		245,930.00	238,547.30	7,382.70
Other Expenses	<b>21-180-2</b>	80,000.00	80,000.00		80,000.00	48,238.59	31,761.41
Zoning Administration							-
Other Expenses	<b>21-185-2</b>	8,000.00	8,000.00		8,000.00	7,000.00	1,000.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>Insurance:</b>							-
General Liability	23-210-2	516,260.00	500,660.00		500,660.00	500,046.74	613.26
Workers Compensation	23-215-2	464,850.00	454,750.00		454,750.00	454,491.51	258.49
Employee Group Health	23-220-2	2,910,536.00	2,978,463.00		2,416,688.00	2,416,688.00	-
Health Benefit Waivers	23-221-2	130,000.00	110,000.00		140,000.00	109,216.08	30,783.92
<b>Public Safety:</b>							-
Department of Police							-
Salaries and Wages	25-240-1	7,883,790.00	7,684,800.00		7,784,800.00	7,325,843.95	458,956.05
Other Expenses	25-240-2	338,150.00	320,500.00		320,500.00	318,232.50	2,267.50
Emergency Management							-
Salaries and Wages	25-253-1	4,700.00	4,700.00		4,700.00	4,326.36	373.64
Homeland Security							-
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	8,869.30	1,130.70
Office of Township Prosecutor							-
Salaries and Wages	25-275-1	42,900.00	45,007.70		47,107.70	44,666.68	2,441.02
							-
							-
							-

**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
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>Public Works:</b>							-
Department of Public Works							-
Administration							-
Salaries and Wages	<b>26-300-1</b>	423,400.00	416,700.00		416,700.00	363,387.15	53,312.85
Other Expenses	<b>26-300-2</b>	16,400.00	17,240.00		17,240.00	6,907.96	10,332.04
Road Repairs and Maintenance							-
Salaries and Wages	<b>26-290-1</b>	1,075,600.00	1,025,770.00		1,110,770.00	1,015,342.70	95,427.30
Other Expenses	<b>26-290-2</b>	748,100.00	800,000.00		880,000.00	739,174.57	140,825.43
Repair and Demolition of Abandoned Properties (40:48-2.10)	<b>26-290-2</b>	50,000.00	50,000.00		50,000.00	13,072.54	36,927.46
Sanitation							-
Salaries and Wages	<b>26-305-1</b>	450,000.00	408,210.00		408,210.00	318,387.87	89,822.13
Other Expenses	<b>26-305-2</b>	61,000.00	59,500.00		84,500.00	57,104.71	27,395.29
Community Services Act							-
Other Expenses	<b>26-325-2</b>	85,000.00	85,000.00		85,000.00	6,151.73	78,848.27
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**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
<b>(A) Operations - within "CAPS" (Continued)</b>							
<b>Public Works (Cont'd):</b>							
Department of Parks and Recreation:							-
Public Building and Grounds							-
Salaries and Wages	<b>26-300-1</b>	164,100.00	198,200.00		158,200.00	131,490.52	26,709.48
Other Expenses	<b>26-300-2</b>	238,500.00	203,000.00		233,000.00	204,062.05	28,937.95
Vehicle Maintenance							-
Salaries and Wages	<b>26-315-1</b>	297,300.00	292,100.00		317,100.00	295,855.08	21,244.92
Other Expenses	<b>26-315-2</b>	440,000.00	440,000.00		490,000.00	447,548.36	42,451.64
<b>Health and Human Services:</b>							-
Environmental Protection							-
Salaries and Wages	<b>27-335-1</b>	1,800.00	1,800.00		1,800.00	1,200.00	600.00
Other Expenses	<b>27-335-2</b>	650.00	300.00		300.00	290.00	10.00
Department of Public Health							-
Other Expenses	<b>27-330-2</b>	23,000.00	23,000.00		23,000.00	9,144.82	13,855.18
<b>Parks and Recreation:</b>							-
Recreation Program							-
Salaries and Wages	<b>28-370-1</b>	121,200.00	116,700.00		86,700.00	70,004.05	16,695.95
Other Expenses	<b>28-370-2</b>	62,900.00	56,000.00		56,000.00	48,239.23	7,760.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified Expenses:</b>							-
Celebration of Public Events							-
Salaries and Wages	30-420-1	30,000.00	30,000.00		30,000.00	8,985.36	21,014.64
Other Expenses	30-420-2	18,700.00	18,700.00		18,700.00	17,000.00	1,700.00
<b>Utilities and Bulk Purchases:</b>							-
Street Lighting							-
Other Expenses	31-435-2	520,000.00	518,160.00		518,160.00	463,111.80	55,048.20
<b>Landfill / Solif Waste Disposal:</b>							-
Landfill Fees	32-465-2	2,193,000.00	2,150,000.00		2,150,000.00	1,850,433.25	299,566.75
<b>Shared Services:</b>							-
Interlocal Service Agreement - Police Salaries - Lenape Reg. HS	42-240-1	260,182.00	272,271.00		272,271.00	272,271.00	-
<b>Court and Public Defender:</b>							-
Municipal Court							-
Salaries and Wages	43-490-1	275,500.00	269,700.00		269,700.00	236,325.86	33,374.14
Other Expenses	43-490-2	24,800.00	24,800.00		24,800.00	22,599.02	2,200.98
Public Defender							-
Salaries and Wages	43-495-1	4,500.00	4,325.00				-
							-

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	395,900.00	339,215.00		339,215.00	316,006.11	23,208.89
Other Expenses	22-195-2	20,200.00	20,115.00		20,115.00	8,423.23	11,691.77
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Postage	30-421-2	75,000.00	72,100.00		72,100.00	45,222.83	26,877.17
Printing and Photocopying	30-422-2	40,000.00	39,400.00		39,400.00	32,855.02	6,544.98
Gas and Propane	31-446-2	95,000.00	90,000.00		90,000.00	75,247.14	14,752.86
Gasoline and Fuel	31-460-2	480,000.00	500,250.00		500,250.00	404,434.42	95,815.58
Telephone	31-440-2	110,000.00	102,000.00		104,000.00	97,038.94	6,961.06
Electricity	31-430-2	360,000.00	360,000.00		370,000.00	353,862.18	16,137.82
Water	31-445-2	400.00	400.00		400.00		400.00
Traffic Signals	31-435-2	70,000.00	70,000.00		70,000.00	45,925.54	24,074.46
Accumulated Compensated Absences:							-
Salaries and Wages	30-415-1	160,000.00	170,000.00		250,000.00	250,000.00	-
Prior Year Bills:							-
Villa Royale Association (Kelly Law) - 2012	30-410-2	1,550.00					-
Lawmen Supply - 2013	30-410-2	13,325.00					-
Morrsken Lake Homeowners Assoc (Kelly Law) - 2013	30-410-2	1,590.00					-
							-
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	24,645,974.00	24,268,947.70	-	24,258,947.70	22,141,257.85	2,117,689.85
<b>B. Contingent</b>	<b>35-470</b>	5,000.00	5,000.00		5,000.00		5,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	24,650,974.00	24,273,947.70	-	24,263,947.70	22,141,257.85	2,122,689.85
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	13,462,730.00	13,111,636.70	-	13,431,411.70	12,473,934.83	957,476.87
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	11,188,244.00	11,162,311.00	-	10,832,536.00	9,667,323.02	1,165,212.98

**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
<b>(E) Deferred Charges and Statutory Expenditures-</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Municipal within "CAPS"</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				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
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"(continued)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Contribution to:</b>							
Public Employees' Retirement System	<b>36-471</b>	522,600.00	489,520.00		489,520.00	489,511.16	8.84
Social Security System (O.A.S.I)	<b>36-472</b>	1,015,000.00	985,000.00		995,000.00	981,003.07	13,996.93
Police and Firemen's Retirement System of N.J.	<b>36-475</b>	1,671,250.00	1,546,520.00		1,546,520.00	1,546,504.00	16.00
Unemployment Insurance	<b>23-225</b>	60,000.00	60,000.00		60,000.00	60,000.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	<b>36-477</b>	5,000.00	5,000.00		5,000.00	260.35	4,739.65
							-
							-
							-
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	3,273,850.00	3,086,040.00	-	3,096,040.00	3,077,278.58	18,761.42
<b>(F) Judgments</b>	<b>37-480</b>						-
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						-
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	<b>34-299</b>	27,924,824.00	27,359,987.70	-	27,359,987.70	25,218,536.43	2,141,451.27

**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
<b>(A) Operations - Excluded from "CAPS"</b>							
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	<b>23-220-2</b>	84,464.00	67,537.00		67,537.00	14,944.78	52,592.22
Reserve for Tax Appeals	<b>30-426-2</b>	15,000.00	15,000.00		15,000.00	15,000.00	-
Landfill Fees - Recycling Tax	<b>32-465-2</b>	68,442.00	68,442.00		68,442.00	53,624.97	14,817.03
NJDPDES Stormwater Permit [ N.J.S.A. 40A:4-45.3 (cc)]:							-
Street Division - Other Expenses	<b>26-510-2</b>	20,000.00	20,000.00		20,000.00	9,000.00	11,000.00
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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
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	187,906.00	170,979.00	-	170,979.00	92,569.75	78,409.25

**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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

**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
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<b>Total Additional Appropriations Offset by</b>							
<b>Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	92,460.11					-
Drunk Driving Enforcement Fund	41-745-1		45,422.69		45,422.69	45,422.69	-
Clean Communities Program	41-770-2		80,460.13		80,460.13	80,460.13	-
NJ DOT Highway Safety Grant Program	41-703-2		71,549.24		71,549.24	71,549.24	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	60,000.00	60,000.00		60,000.00	60,000.00	-
Transportation Demand Management Reimbursement Grant	41-714-1		6,000.00		6,000.00	6,000.00	-
Burlington County Municipal Park Development Program	41-720-2		250,000.00		250,000.00	250,000.00	-
Body Armour Replacement	41-722-2		6,404.59		6,404.59	6,404.59	-
JIF Safety Incentive Grant Award	41-728-2		2,500.00		2,500.00	2,500.00	-
ANJEC Open Space Grants	41-729-2		500.00		500.00	500.00	-
Cops in Shops	41-771-1		3,439.41		3,439.41	3,439.41	-
Click-It or Ticket Program	41-772-1		4,000.00		4,000.00	4,000.00	-
Bulletproof Vest Partnership	41-773-2	771.02	1,117.50		1,117.50	1,117.50	-
Drive Sober or Get Pulled Over	45-774-1		16,900.00		16,900.00	16,900.00	-
Sustainable New Jersey	41-775-2		2,000.00		2,000.00	2,000.00	-
Alcohol Impaired Driving Program	41-776-1		9,668.33		9,668.33	9,668.33	-
Burlington County Club 200 Police Training Award	41-777-2	795.00					-









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - 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
							-
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							-
							-
<b>Public and Private Programs Offset by Revenues:</b>	<b>xxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
New Jersey DOT Trust Fund Authority Act	<b>41-865</b>				-		-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	575,000.00	160,000.00	-	160,000.00	160,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D)Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	2,081,710.00	2,210,480.00		2,210,480.00	2,210,473.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		212,390.00		212,390.00	212,390.00	XXXXXXXXXX
Interest on Bonds	45-930	666,130.00	292,840.00		292,840.00	292,838.38	XXXXXXXXXX
Interest on Notes	45-935	58,120.00	156,350.00		156,350.00	155,321.74	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Loan Principal	45-940	799,540.00	763,910.00		763,910.00	763,902.41	XXXXXXXXXX
Loan Interest	45-940	376,430.00	405,800.00		405,800.00	401,844.57	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	3,981,930.00	4,041,770.00	-	4,041,770.00	4,036,770.10	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"							
<b>(1) DEFERRED CHARGES:</b>	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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	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
<b>(H-2) Total General Appropriations for Municipal</b>				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,919,085.13	4,952,933.89	-	4,952,933.89	4,869,524.74	78,409.25

**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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service     -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures-     Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,919,085.13	4,952,933.89	-	4,952,933.89	4,869,524.74	78,409.25
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	32,843,909.13	32,312,921.59	-	32,312,921.59	30,088,061.17	2,219,860.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,866,230.73	1,837,165.56	xxxxxxxxxxx	1,837,165.56	1,837,165.56	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	34,710,139.86	34,150,087.15	-	34,150,087.15	31,925,226.73	2,219,860.52

**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	27,924,824.00	27,359,987.70	-	27,359,987.70	25,218,536.43	2,141,451.27
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	187,906.00	170,979.00	-	170,979.00	92,569.75	78,409.25
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	174,249.13	580,184.89	-	580,184.89	580,184.89	-
Total Operations- Excluded from "CAPS"	34-305	362,155.13	751,163.89	-	751,163.89	672,754.64	78,409.25
(C) Capital Improvements	44-999	575,000.00	160,000.00	-	160,000.00	160,000.00	-
(D) Municipal Debt Service	45-999	3,981,930.00	4,041,770.00	-	4,041,770.00	4,036,770.10	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	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	1,866,230.73	1,837,165.56	xxxxxxxxxxx	1,837,165.56	1,837,165.56	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>34,710,139.86</b>	<b>34,150,087.15</b>	<b>-</b>	<b>34,150,087.15</b>	<b>31,925,226.73</b>	<b>2,219,860.52</b>





**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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
<b>Debt Service</b>		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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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						-
							-
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	-	-	-	-	-	-

**DEDICATED GOLF COURSE UTILITY BUDGET**

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	175,000.00	228,000.00	228,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	175,000.00	228,000.00	228,000.00
Golf Course Fees	<b>08-503</b>	800,000.00	810,000.00	804,690.60
Golf Cart Fees	<b>08-504</b>	117,000.00	149,750.00	117,195.25
Golf Course Concession	<b>08-505</b>	199,000.00	173,000.00	199,300.00
Interest on Investments	<b>08-506</b>	3,500.00	1,250.00	3,548.02
Driving Range Sales	<b>08-507</b>	284,000.00	242,000.00	284,856.00
Pro Shop Sales	<b>08-508</b>	75,000.00	55,000.00	75,938.03
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Dedicated Open Space/Recreation Trust Fund	<b>08-509</b>	871,080.00	875,136.00	875,136.00
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Golf Course Utility Revenues</b>	<b>08-599</b>	2,524,580.00	2,534,136.00	2,588,663.90

Use a separate set of sheets for each separate Utility.

**DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR GOLF COURSE 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	580,000.00	579,650.00		569,650.00	555,536.82	14,113.18
Other Expenses	55-502	695,000.00	695,000.00		735,000.00	708,078.62	26,921.38
							-
							-
							-
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx	10,000.00	10,000.00	-
Capital Outlay	55-512						-
							-
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	940,000.00	875,000.00		900,000.00	900,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		15,220.00		15,220.00	15,220.00	xxxxxxxxxx
Interest on Bonds	55-522	197,200.00	269,300.00		214,300.00	183,386.82	xxxxxxxxxx
Payment of Loan Principal	55-520	13,000.00	12,000.00		12,000.00	12,000.00	xxxxxxxxxx
Interest on Loan	55-522	9,500.00	9,950.00		9,950.00	9,743.77	xxxxxxxxxx
Interest on Notes	55-523	10,250.00	10,750.00		10,750.00	10,503.08	xxxxxxxxxx

**DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR GOLF COURSE 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	55-531		8,822.00	XXXXXXXXXX	8,822.00	8,822.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	25,280.00					-
Social Security System (O.A.S.I.)	55-541	44,350.00	44,344.00		44,344.00	41,795.29	2,548.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
Prior Year Bill - 2012 Mr. Bob's Portable Bathroom/Cleveland Gold	55-410		4,100.00		4,100.00	3,289.27	810.73
							-
<b>Judgments</b>	55-531						-
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Golf Course Utility Appropriations</b>	55-599	2,524,580.00	2,534,136.00	-	2,534,136.00	2,458,375.67	44,394.00

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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 Assessment Appropriations	53-999	-	-	-

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

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Escrow Account; Neighborhood Preservation Program; Tri-Centennial Celebration Special Events Activities; Historic Preservation; Board of Recreation Commission; Special Law Enforcement Trust Fund Disposal of Forfeited Property;

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Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Veteran's Memorial Donations; Marlton Historic Train Station; Affordable Housing Trust; Accumulated Absences; Commodity Resale System;

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Celebration of Public Events Donations; Township Signs Donations; Recreation Donations; Community Development Block Grant; Preservation of Historical Area Donations; Bike Path Project Donations; Developers Contributions for Shade

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Tree Improvements; Traffic Signals Along Evans Road Donations; Improvements along Ardsley Drive Donations; Affordable Housing Trust; Electronic Receipt Fees; Outside Employment of Off-Duty Municipal Police Officer; Municipal Allianc

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Employee Health Benefits Self Insurance Programs; Recreation Center Complex Donations; Construction & Maintenance of 911 Memorial - Donations, Preservation of Historic Area Donations, M-2 Artificial Soccer Field Donations

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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	11,077,417.30
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	975,031.14
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	1,392,248.84
Tax Title Liens Receivable	1110400	336,477.85
Property Acquired by Tax Title Lien Liquidation	1110500	690,707.00
Other Receivables	1110600	144,396.07
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>14,616,278.20</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,003,033.04
Reserves for Receivables	2110200	4,541,844.56
Surplus	2110300	6,071,400.60
<b>Total Liabilities, Reserves and Surplus</b>		<b>14,616,278.20</b>

School Tax Levy Unpaid	2220110	16,107,597.83
Less School Tax Deferred	2220200	15,917,794.50
*Balance Included in Above		
"Cash Liabilities"	2220300	189,803.33

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	3,216,542.74	1,946,931.73
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.85%, 2013 98.57%)	2310200	137,362,861.80	135,341,865.91
Delinquent Taxes	2310300	1,387,305.11	1,313,683.57
Other Revenues and Additions to Income	2310400	13,093,180.99	11,889,657.91
<b>Total Funds</b>	<b>2310500</b>	<b>155,059,890.64</b>	<b>150,492,139.12</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,307,921.69	31,433,545.97
School Taxes (Including Local and Regional)	2310700	88,753,506.00	87,395,523.33
County Taxes(Including Added Tax Amounts)	2310800	19,144,506.00	19,452,618.06
Special District Taxes	2310900	8,679,771.95	8,455,153.03
Other Expenditures and Deductions from Income	2311000	102,784.40	538,755.99
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>148,988,490.04</b>	<b>147,275,596.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>148,988,490.04</b>	<b>147,275,596.38</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>6,071,400.60</b>	<b>3,216,542.74</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,071,400.60
Current Surplus Anticipated in 2015 Budget	2311600	3,575,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,496,400.60</b>

(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**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Evesham

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	
<b>General Improvements</b>									
Vehicular Equipment		590,000.00			28,095.24			561,904.76	
Equipment		98,000.00			4,666.67			93,333.33	
Drainage Improvements		410,000.00			19,523.80			390,476.20	
Facility Improvements		232,000.00			11,047.62			220,952.38	
Road Improvement Program		1,820,000.00			86,666.67			1,733,333.33	
Construction of Synthetic Turf Soccer Field		1,500,000.00			75,000.00			1,425,000.00	
<b>Total General Improvements</b>		<b>4,650,000.00</b>			<b>225,000.00</b>			<b>4,425,000.00</b>	
<b>Golf Course Utility Improvements</b>									
Golf Course Improvements		100,000.00			4,770.00			95,230.00	
Groundskeeping Equipment		85,000.00			4,050.00			80,950.00	
<b>Total Golf Course Utility Improvements</b>		<b>185,000.00</b>			<b>8,820.00</b>			<b>176,180.00</b>	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>4,835,000.00</b>	<b>-</b>	<b>-</b>	<b>233,820.00</b>	<b>-</b>	<b>-</b>	<b>4,601,180.00</b>	<b>-</b>

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

Local Unit      Township of Evesham

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
<b>General Improvements</b>									
Vehicular Equipment		4,340,000.00		590,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Equipment		598,000.00		98,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Drainage Improvements		1,410,000.00		410,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Facility Improvements		1,982,000.00		232,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Road Improvement Program		9,820,000.00		1,820,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
Construction of Synthetic Turf Soccer Field		1,500,000.00		1,500,000.00					
Computer Processing		750,000.00			150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Total General Improvements</b>		<b>20,400,000.00</b>		<b>4,650,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>
<b>Golf Course Utility Improvements</b>									
Golf Course Improvements		1,000,000.00		100,000.00	700,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Groundskeeping Equipment		460,000.00		85,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total Golf Course Utility Improvements</b>		<b>1,460,000.00</b>		<b>185,000.00</b>	<b>775,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>21,860,000.00</b>		<b>4,835,000.00</b>	<b>3,925,000.00</b>	<b>3,275,000.00</b>	<b>3,275,000.00</b>	<b>3,275,000.00</b>	<b>3,275,000.00</b>

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

Local Unit Township of Evesham

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2015	3b Future Years							
<b>General Improvements</b>										
Vehicular Equipment	4,340,000.00			206,670.00			4,133,330.00			
Equipment	598,000.00			28,480.00			569,520.00			
Drainage Improvements	1,410,000.00			67,150.00			1,342,850.00			
Facility Improvements	1,982,000.00			90,810.00			1,891,190.00			
Road Improvement Program	9,820,000.00			467,620.00			9,352,380.00			
Construction of Synthetic Turf Soccer Field	1,500,000.00			75,000.00			1,425,000.00			
Computer Processing	750,000.00			35,720.00			714,280.00			
<b>Total General Improvements</b>	<b>20,400,000.00</b>			<b>971,450.00</b>			<b>19,428,550.00</b>			
<b>Golf Course Utility Improvements</b>										
Golf Course Improvements	1,000,000.00			47,620.00				952,380.00		
Groundskeeping Equipment	460,000.00			21,910.00				438,090.00		
<b>Total Golf Course Utility Improvements</b>	<b>1,460,000.00</b>			<b>69,530.00</b>				<b>1,390,470.00</b>		
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>21,860,000.00</b>	-	-	<b>1,040,980.00</b>	-	-	<b>19,428,550.00</b>	<b>1,390,470.00</b>	-	-



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 24,650,974.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	3,273,850.00
<b>(g) Cash Deficit</b>	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	362,155.13
<b>(c) Capital Improvements</b>	44-999	575,000.00
<b>(d) Municipal Debt Service</b>	45-999	3,981,930.00
<b>(e) Deferred Charges - Municipal</b>	46-999	-
<b>(f) Judgments</b>	37-480	-
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	-
<b>(g) Cash Deficit</b>	46-885	-
<b>(k) For Local District School Purposes</b>	29-410	-
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	1,866,230.73
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 34,710,139.86

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 setforth 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 GovernmentServices.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2015 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Township of Evesham 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	1,566,518.68	1,558,937.84	1,565,736.94	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve For Future Use	54-114	1,077,311.32	1,005,868.16	1,005,868.16	Salaries & Wages	54-375-1	202,700.00	130,000.00	129,289.39	710.61
					Other Expenses	54-375-2	575,000.00	548,000.00	516,162.20	31,837.80
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Due Golf Course Utility Operating Fund	54-376-2	871,080.00	875,136.00	875,136.00	-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>2,643,830.00</b>	<b>2,564,806.00</b>	<b>2,571,605.10</b>	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		1999/2000			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		0.03			Payment of Bond Principal	54-920-2	143,300.00	139,550.00	134,527.00	xxxxxxx
Total Tax Collected to date		16,587,881.87			Interest on Bonds	54-930-2	14,000.00	14,000.00	13,984.12	xxxxxxx
Total Expended to date:		18,846,863.13			Payment of Loan Principal	54-920-2	571,500.00	549,850.00	549,826.42	xxxxxxx
Total Acreage Preserved to date		1,360			Interest on Loans	54-930-2	217,750.00	258,900.00	233,011.28	xxxxxxx
Recreation land preserved in 2014:		-			Interest on Notes	54-930-2	48,500.00	49,370.00	48,365.28	xxxxxxx
Farmland preserved in 2014:		-			<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>2,643,830.00</b>	<b>2,564,806.00</b>	<b>2,500,301.69</b>	<b>32,548.41</b>



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

**Contracting Unit:** Township of Evesham

**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.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2015 MUNICIPAL BUDGET**

		YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	32,843,909.13	XXXXXXXXXX
2. Local District School Tax - Actual	80016-		56,538,572.00
Estimate**	80017-	57,616,721.52	XXXXXXXXXX
3. Regional School District Tax - Actual	80025-		
Estimate*	80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual	80018-		32,214,934.00
School Budget Estimate*	80019-	33,121,746.80	XXXXXXXXXX
5. County Tax Actual	80020-		16,777,262.54
Estimate*	80021-	20,202,556.91	XXXXXXXXXX
6. Special District Taxes Actual	80022-		7,114,035.00
Estimate*	80023-	7,164,366.07	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-		1,558,937.84
Estimate*	80028-	1,566,518.68	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	152,515,819.11	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02	13,000,934.13	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	139,514,884.98	
11. Amount of item 10 Divided by 98.68% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	141,381,115.71	
<u>Analysis of Item 11:</u>			
Local District School Tax (Amount Shown on Line 2 Above)	57,616,721.52		* Must not be stated in an amount less than actual Tax of year 2014.
Regional School District Tax (Amount Shown on Line 3 Above)	-		** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)	33,121,746.80		
County Tax (Amount Shown on Line 5 Above)	20,202,556.91		
Special District Tax (Amount Shown on Line 6 Above)	7,164,366.07		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,566,518.68		
Tax in Local Municipal Budget	21,709,205.73		
Total Amount (see Line 11)	141,381,115.71		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,866,230.73	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		32,843,909.13	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,866,230.73	
Sub-Total		34,710,139.86	
Less: Item 9 - Total Anticipated Revenues		13,000,934.13	
Amount to be Raised by Taxation in Municipal Budget	80024-07	21,709,205.73	

Note:  
The amount of  
anticipated rev-  
enues (Item 9)  
may never exceed  
the total of Items 1  
and 12.