ADOPTED COPY

SFY

6

SFY 2015 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2015 Budget)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL   COUNTY: CAMDEN

Charles Cahn	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

Nancy L. Saffos	Municipal Clerk	06-25-01	Date of Orig. Appt.
		C1219	Cert No.
Carol L. Redmond	Tax Collector	T1216	Cert No.
Michelle Samalonis	Chief Financial Officer	N-0680	Cert No.
Todd Saler	Registered Municipal Accountant	CR0476	Lic No.
Robert Wright	Municipal Attorney		

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Governing Body Members

Name	Term Expires
David Fleisher, Council President	12-31-2017
Sara Lipsett, Council Vice President	12-31-2015
N. John Amato	12-31-2015
Susan Shin Angulo	12-31-2017
Jim Bannar	12-31-2017
Melinda Kane	12-31-2015
Carole Roskoph	12-31-2017

Official Mailing Address of Municipality

Township of Cherry Hill
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2015
MUNICIPAL BUDGET
State Fiscal Year

Municipal Budget of the Township of Cherry Hill County of Camden for the State Fiscal 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 11th day of August, 2014 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 11th day of August, 2014

Nancy L. Saffos
Clerk

820 Mercer St. P.O. Box 5002
Address

Cherry Hill, New Jersey 08002
Address

(856) 665-6500
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 11th day of August, 2014

Todd R. Saler
Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
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 11th day of August, 2014

Michelle Samalonis
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 9/30/ 2014 By: [signature]

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: ______ 2014 By: ______

SFY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Township** of **Cherry Hill**, County of **Camden** for the State Fiscal Year 2015.

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

Be it Further Resolved, that said Budget be published in the **Courier Post**

in the issue of **September 12**, 2014

The Governing Body of the **Township** of **Cherry Hill** does hereby approve the following as the Budget for the fiscal year 2015:

RECORDED VOTE
(INSERT LAST NAME)

Ayes	COUNCILMAN N. JOHN AMATO COUNCILWOMAN SUSAN SHIN-ANGULO COUNCILMAN JIM BANNAR COUNCILWOMAN MELINDA KANE COUNCILWOMAN CAROLE ROSKOPH COUNCIL VICE PRESIDENT SARA LIPSETT COUNCIL PRESIDENT DAVID FLEISHER	**Abstained**	
Nays		**Absent**	

Notice is hereby given that the Budget and Tax Resolution was approved by the **Township Council** of the **Township** of **Cherry Hill**, County of **Camden**, on **August 11**, 2014.

A Hearing on the Budget and Tax Resolution will be held at **the municipal building**, on **September 22**, 2014 at **6:30** o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the fiscal year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				STATE FISCAL 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)}				49,717,103.14
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				15,494,481.94
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				15,494,481.94
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	99.51%	Percent of Tax Collections		1,421,187.71
		Building Aid Allowance	2014 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2013 - $	66,632,772.79
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				22,507,604.95
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)				41,404,431.84
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,720,736.00

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

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	64,703,620.63		4,360,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	399,818.36			
Emergency Appropriations				
Total Appropriations	65,103,438.99	-	4,360,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	62,568,906.17		3,960,216.39	
Reserved	1,608,869.67		193,339.17	
Unexpended Balances Canceled	925,663.15		206,444.44	
Total Expenditures and Unexpended Balances Cancelled	65,103,438.99	-	4,360,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2014 Reserved.)

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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal 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 Cherry Hill, is calculated as follows:

Total General Appropriations for 2014		$ 64,703,621.00
CAP Base Adjustments:		
Subtotal		64,703,621.00
Less Exceptions:		
Total Other Operations	$ 3,520,936.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements		
Total Additional Appropriations		
Total Public-Private Offset	158,809.00	
Total Capital Improvements	506,145.00	
Total Debt Service	11,664,501.00	
Total Deferred Charges	340,000.00	
Judgments		
Cash Deficit of Preceding Year		
Transferred to Board of Education		
Reserve for Uncollected Taxes	1,419,853.00	
Total Exceptions		17,610,244.00
Amount on which 1.0% CAP is Applied (carried forward)		47,093,377.00

Amount on which 1.0% CAP is Applied (brought forward)		$ 47,093,377.00
1.0% CAP		470,933.77
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		47,564,310.77
Additional Exceptions:		
Available from Banking - FY 2014	$ 451,544.33	
Available from Banking - FY 2013	1,604,882.01	
Assessed Value of New Construction per Assessor's Certification	171,412.95	
Additional Increase in CAPS per COLA Ordinance	1,177,334.43	
Total Additional Exceptions		3,405,173.72
Total Allowable Appropriations Within CAPS for 2015		$ 50,969,484.49
Total Appropriations Within CAPS for 2015		$ 49,717,103.14

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 Cherry Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 41,282,349.34
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		(340,000.00)
Less: Prior Year Recycling Tax		(65,000.00)
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		40,877,349.34
Plus: 2% Cap increase		817,546.99
Adjusted Tax Levy		41,694,896.33
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		41,694,896.33
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	$ 319,677.57	
Allowable Pension Obligations Increase	683,878.66	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	67,000.00	
Deferred Charges to Future Taxation Unfunded	24,068.57	
Current Year Deferred Charges - Emergencies	340,000.00	
Add Total Exclusions		1,434,624.80
Balance (carried forward)		43,129,521.12

Balance (carried forward)		$ 43,129,521.12
Less - Cancelled or Unexpended Exclusions		4,447.84
Adjusted Tax Levy After Exclusions		43,125,073.28
Additions:		
New Ratables - Increased in Valuations	$ 29,605,000.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.579	
Net Ratable Adjustment to Levy		171,412.95
SFY 2012 Cap Bank Utilized in SFY2015		
SFY 2013 Cap Bank Utilized in SFY 2015		
SFY 2014 Cap Bank Utilized in SFY 2015		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 43,296,486.23
Amount to be Raised by Taxation for Municipal Purposes		$ 41,404,431.84
Unused SFY 2015 Tax Levy Available for Banking (SFY 2016 - SFY 2018)		$ 1,892,054.39

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Fines and Costs: Municipal Court	Unknown	The pilot program for the traffic control monitoring system is set to expire in FY2015. The potential effect on future revenues, if any, is not certain.
	X			Judgments	Unknown	Ongoing litigation related to Affordable Housing

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Appropriation	Inside CAP	Outside CAP	Total
Group Insurance Plan for Employees	$ 6,340,789.16	$ 201,278.47	$ 6,542,067.63

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 7,523,006.00
Less: Employee Contributions	500,000.00
Net Costs Appropriated	$ 7,023,006.00
Current Fund Budget Inside CAP:	
Group Insurance Plan for Employees	$ 6,340,789.16
Construction Official–Other Expenses	102,688.37
Current Fund Budget Outside CAP	201,278.47
Utility Fund Budget Appropriation	378,250.00
	$ 7,023,006.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Union -- Police Benevolent Association		14,672.27	X		
Union -- Police Superior Officers Association		112,829.26	X		
Totals	- days	$ 127,501.53			
Total Funds Reserved as of end of June 30, 2014		-			
Total Funds Appropriated in SFY 2015		-			

Sheet 3f

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 2014
1. Surplus Anticipated	**08-101**	7,163,848.00	5,423,759.00	5,423,759.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	7,163,848.00	5,423,759.00	5,423,759.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	**08-103**	109,000.00	109,000.00	111,252.00
Other	**08-104**	175,000.00	115,000.00	215,555.00
Fees and Permits	**08-105**	400,000.00	400,000.00	438,337.18
Fines and Costs:	xxxxxxx			
Municipal Court	**08-110**	1,350,000.00	1,500,000.00	2,637,807.73
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	350,000.00	325,000.00	426,565.01
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	15,000.00	5,000.00	19,392.37
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cable TV Franchise Fees	08-115	1,000,000.00	950,000.00	1,019,631.52
Payment in Lieu of Taxes	08-116	315,000.00	400,000.00	316,473.08
NJDOT PILOT	08-117	112,873.48	110,660.28	110,660.28
Langston PILOT	08-118	435,000.00	425,000.00	438,451.77
Hotel/Motel Tax	08-119	550,000.00	550,000.00	604,449.46
DRPA - PATCO Community Impact Fund	08-120	75,000.00	75,000.00	75,000.00
Bus Shelters	08-121	25,000.00	25,000.00	29,645.63
PBC Revenue	08-122	75,000.00	90,000.00	79,427.00
DMV Outside Employment Administration Fee	08-123	150,000.00	125,000.00	323,433.45
Total Section A: Local Revenues	08-001	5,136,873.48	5,204,660.28	6,846,081.48

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 2014
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Aid	09-200	944,207.00	990,334.00	990,334.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	7,831,637.00	7,785,510.00	7,785,510.47
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.47

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 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	1,250,000.00	1,100,000.00	1,451,521.00
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	1,250,000.00	1,100,000.00	1,451,521.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 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
		SFY 2015	SFY 2014	in SFY 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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		128,623.48	128,623.48
Drunk Driving Enforcement Fund	10-702		15,376.92	15,376.92
Clean Communities Program	10-703	124,858.99	133,175.71	133,175.71
Municipal Alliance on Alcoholism and Drug Abuse	10-704	41,826.00	28,134.00	28,134.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705		60,000.00	60,000.00
Federal Emergency Management Agency Grant	10-706		5,000.00	5,000.00
Recreation Trails Program	10-707		24,000.00	24,000.00
Recreational Facilities Enhancement Grant--Old Orchard Park	10-708		25,000.00	25,000.00
Recreation for Individuals with Disabilities	10-709		20,000.00	20,000.00
Pedestrian Bicycle Education & Enforcement Grant	10-710		32,500.00	32,500.00
Drive Sober or Get Pulled Over	10-711		8,800.00	8,800.00
State Body Armor Fund	10-712		15,683.96	15,683.96
Historic Preservation--Croft Farm Grant	10-713		25,000.00	25,000.00
Alcohol Education and Rehabilitation Grant	10-714	354.48	633.30	633.30

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 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
Click It or Ticket	10-715	4,000.00		
Federal Body Armor Grant	10-716		11,700.00	11,700.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 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	171,039.47	533,627.37	533,627.37

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt	08-161			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 2014
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2015	SFY 2014	in SFY 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,163,848.00	5,423,759.00	5,423,759.00
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	5,136,873.48	5,204,660.28	6,846,081.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.47
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,100,000.00	1,451,521.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	171,039.47	533,627.37	533,627.37
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	15,333,756.95	15,614,131.65	17,607,074.32
4. Receipts from Delinquent Taxes	15-499	10,000.00	25,000.00	38,536.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	22,507,604.95	21,062,890.65	23,069,370.15
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	41,404,431.84	41,282,349.34	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	2,720,736.00	2,758,199.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,125,167.84	44,040,548.34	45,261,222.47
7. Total General Revenues	13-299	66,632,772.79	65,103,438.99	68,330,592.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" GENERAL GOVERNMENT FUNCTIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Business Administrator							
Salaries and Wages	20-100-1	230,623.50	222,785.00		230,585.00	219,779.03	10,805.97
Other Expenses	20-100-2	9,500.00	9,500.00		9,500.00	8,838.71	661.29
Division of Purchases							
Salaries and Wages	20-100-1	102,731.00	97,724.00		97,724.00	97,236.85	487.15
Other Expenses	20-100-2	23,400.00	28,400.00		28,400.00	27,891.22	508.78
General Office Services and Supplies							
Other Expenses	20-100-2	223,000.00	218,000.00		218,000.00	215,049.37	2,950.63
Human Resources							
Salaries and Wages	20-105-1	101,770.00	93,650.00		93,650.00	90,516.14	3,133.86
Other Expenses	20-105-2	3,550.00	4,050.00		4,050.00	3,368.70	681.30
Township Council							
Salaries and Wages	20-110-1	117,234.00	109,830.50		113,005.50	113,005.23	0.27
Other Expenses	20-110-2	375.00	375.00		375.00	370.00	5.00
Office of the Mayor							
Salaries and Wages	20-110-1	61,503.00	59,281.00		63,093.00	59,819.00	3,274.00
Other Expenses	20-110-2	375.00	375.00		375.00	205.00	170.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Salaries and Wages	20-120-1	237,192.00	227,786.50		227,786.50	221,609.69	6,176.81
Other Expenses	20-120-2	78,650.00	74,150.00		84,150.00	74,112.93	10,037.07
Division of the Controller							
Salaries and Wages	20-130-1	213,825.40	173,885.90		206,885.90	192,555.13	14,330.77
Other Expenses	20-130-2	57,432.00	51,500.00		51,500.00	51,343.98	156.02
Annual Audit	20-135-2	63,200.00	64,096.00		64,096.00	62,200.00	1,896.00
Information Technology							
Salaries and Wages	20-140-1	168,468.92	144,504.00		144,504.00	125,338.63	19,165.37
Other Expenses	20-140-2	32,750.00	27,750.00		27,750.00	23,672.76	4,077.24
Division of Tax Collections							
Salaries and Wages	20-145-1	198,869.60	195,577.60		201,889.60	200,098.34	1,791.26
Other Expenses	20-145-2	48,840.00	50,524.00		50,524.00	42,502.10	8,021.90
Division of Tax Assessments							
Salaries and Wages	20-150-1	222,628.00	249,123.00		234,123.00	208,412.84	25,710.16
Other Expenses	20-150-2	27,600.00	26,100.00		26,100.00	25,841.70	258.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessments							
Revaluation	20-150-2						
Municipal Attorneys							
Salaries and Wages	20-155-1	336,690.26	321,131.00		328,131.00	312,766.20	15,364.80
Other Expenses	20-155-2	490,900.00	480,400.00		555,400.00	526,882.36	28,517.64
Engineering							
Salaries and Wages	20-165-1	128,996.20	128,022.20		128,022.20	45,417.38	82,604.82
Other Expenses	20-165-2	38,800.00	38,400.00		38,400.00	35,086.43	3,313.57
Economic Development Agencies							
Salaries and Wages	20-170-1	1.00	1.00		1.00		1.00
Other Expenses	20-170-2	3,825.00	3,825.00		3,825.00	3,399.20	425.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) LAND USE ADMINISTRATION	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board							
Salaries and Wages	21-180-1	185,304.00	176,964.00		204,464.00	192,911.69	11,552.31
Other Expenses	21-180-2	145,000.00	115,000.00		145,000.00	142,907.73	2,092.27
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	85,416.00	87,463.50		87,463.50	82,599.61	4,863.89
Other Expenses	21-185-2	47,200.00	42,200.00		102,200.00	96,731.59	5,468.41
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	49,945.00	48,965.00		48,965.00	48,964.89	0.11
Other Expenses	22-200-2	9,860.00	9,860.00		9,860.00	2,762.92	7,097.08
INSURANCE							
Other Insurance Premieums	23-210-2	12,000.00	10,000.00		11,000.00	10,344.16	655.84
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	853,000.00	853,000.00		853,000.00	853,000.00	
Workers Compensation	23-215-2	985,500.00	985,500.00		985,500.00	985,500.00	
Group Insurance Plan for Employees	23-220-2	6,340,789.16	5,942,324.10		5,832,324.10	5,607,662.23	74,661.87
Unemployment Insurance	23-225-2	75,000.00	75,000.00		75,000.00	65,968.70	9,031.30
Health Benefit Waiver	23-221-1	41,994.00	40,795.00		40,795.00	40,795.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC SAFETY FUNCTIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	15,311,024.07	15,076,657.00		15,076,657.00	14,296,074.31	580,582.69
Other Expenses	25-240-2	1,332,117.45	1,352,117.20		1,352,117.20	1,298,782.15	53,335.05
Office of Emergency Management							
Other Expenses	25-252-2	20,000.00	20,000.00		20,000.00	16,298.22	3,701.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Director							
Salaries and Wages	26-290-1	198,547.28	191,541.66		191,541.66	162,515.32	29,026.34
Other Expenses	26-290-2	3,050.00	2,450.00		2,450.00	1,584.22	865.78
Division of Maintenance Services							
Salaries and Wages	26-290-1	2,106,820.00	1,969,655.00		1,973,556.00	1,806,330.52	167,225.48
Other Expenses	26-290-2	478,225.00	478,225.00		478,225.00	435,880.86	42,344.14
Other Public Works Functions							
Other Expenses	26-300-2	100,000.00	100,000.00		100,000.00	89,339.75	10,660.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Other Expenses	26-305-2	4,120,439.00	4,073,160.25		4,073,160.25	4,066,077.75	7,082.50
Building Maintenance							
Salaries and Wages	26-310-1	404,124.00	341,250.00		341,250.00	324,362.02	16,887.98
Other Expenses	26-310-2	61,000.00	60,400.00		70,400.00	66,038.33	4,361.67
Division of Automotive Services							
Salaries and Wages	26-315-1	503,273.51	490,542.40		518,042.40	507,636.29	10,406.11
Other Expenses	26-315-2	317,400.00	317,400.00		317,400.00	310,497.74	6,902.26
Community Services Act							
Other Expenses	26-325-2	300,000.00	285,000.00		285,000.00	269,749.94	15,250.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PARK AND RECREATION FUNCTIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Recreation							
Salaries and Wages	28-370-1	397,618.00	370,118.00		370,118.00	292,932.70	77,185.30
Other Expenses	28-370-2	60,300.00	87,800.00		87,800.00	61,127.89	26,672.11
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	20,000.00	28,000.00		28,000.00	28,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	28-375-2	43,800.00	33,800.00		33,800.00	29,062.04	4,737.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) MUNICIPAL COURT FUNCTIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Muncipal Court							
Salaries and Wages	43-490-1	356,114.00	348,437.00		348,437.00	323,755.91	24,681.09
Other Expenses	43-490-2	39,950.00	39,950.00		46,450.00	40,622.23	5,827.77
Public Defender							
Salaries and Wages	43-495-1	1.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) UTILITY EXPENSES AND BULK PURCHASES	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Utilities	31-430-2	2,285,000.00	2,275,000.00		2,275,000.00	2,220,396.90	54,603.10
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	1,396,500.00	1,350,000.00		1,300,000.00	1,291,378.21	8,621.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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							
Salaries and Wages	22-195-1	750,135.06	692,053.00		724,553.00	714,402.96	10,150.04
Other Expenses	22-195-2	308,488.37	291,242.05		271,242.05	249,131.88	22,110.17
Public Employees' Retirement System	36-471-2	57,891.72	66,485.04		66,485.04	66,485.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) UNCLASSIFIED:	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Provision for Salary Adjustments	25-240-1	150,000.00	150,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	43,325,556.50	42,144,101.90	-	42,144,101.90	40,235,930.62	1,558,171.28
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	43,325,556.50	42,144,101.90	-	42,144,101.90	40,235,930.62	1,558,171.28
Detail:							
Salaries and Wages	34-201-1	22,810,848.80	22,172,743.26	-	22,160,243.26	20,829,835.68	1,130,407.58
Other Expenses (Including Contingent)	34-201-2	20,514,707.70	19,971,358.64	-	19,983,858.64	19,406,094.94	427,763.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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
				xxxxxxxxxxx			xxxxxxxxxxx
Deficit in Animal Control Fund Due to				xxxxxxxxxxx			xxxxxxxxxxx
Payment of Administrative Costs	46-886	40,938.36	32,382.16	xxxxxxxxxxx	32,382.16	32,382.16	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 SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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	1,103,108.28	1,009,755.66		1,009,755.66	709,024.27	
Social Security System (O.A.S.I)	36-472	900,000.00	860,000.00		860,000.00	736,538.74	48,461.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,235,000.00	3,039,637.00		3,039,637.00	2,863,825.34	
Defined Contribution Retirement Program	36-477	7,500.00	7,500.00		7,500.00	1,794.24	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	5,286,546.64	4,949,274.82	-	4,949,274.82	4,343,564.75	48,461.26
(F) Judgments	37-480	1,105,000.00					
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	49,717,103.14	47,093,376.72	-	47,093,376.72	44,579,495.37	1,606,632.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2	201,278.47	237,630.90		237,630.90	237,630.90	
Recycling Tax	32-465-2	67,000.00	65,000.00		65,000.00	64,962.88	37.12
Maintenance of Free Public Library							
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390-2	2,720,736.00	2,758,199.00		2,758,199.00	2,758,199.00	
Other Expenses	29-390-2	320,465.01	433,002.01		433,002.01	430,802.00	2,200.01
SFSP Fire District Payment	25-265-2	27,104.00	27,104.00		27,104.00	27,104.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,336,583.48	3,520,935.91	-	3,520,935.91	3,518,698.78	2,237.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated SFY 2015	Appropriated SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2		128,623.48		128,623.48	128,623.48	
Drunk Driving Enforcement Fund Grant	41-702-1		15,376.92		15,376.92	15,376.92	
Clean Communities Act	41-703-1	124,858.99	133,175.71		133,175.71	133,175.71	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-2	55,768.00	35,167.50		35,167.50	35,167.50	
Safe and Secure Communities Grant	41-705-1		60,000.00		60,000.00	60,000.00	
Federal Emergency Management Agency	41-706-2		5,000.00		5,000.00	5,000.00	
Recreation Trails Program	41-707-2		24,000.00		24,000.00	24,000.00	
Recreational Facilities Enhancement Grant--Old Orchard Park	41-708-2		25,000.00		25,000.00	25,000.00	
Recreation for Individuals with Disabilities	41-709-2		24,000.00		24,000.00	24,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Pedestrian Bicycle Education & Enforcement Grant	41-710-1		32,500.00		32,500.00	32,500.00	
Drive Sober or Get Pulled Over	41-711-1		8,800.00		8,800.00	8,800.00	
State Body Armor Grant	41-712-2		15,683.96		15,683.96	15,683.96	
Historic Preservation--Croft Farm Grant	41-713-2		25,000.00		25,000.00	25,000.00	
Alcohol Education and Rehabilitation Grant	41-714-1	354.48	633.30		633.30	633.30	
Click It or Ticket	41-715-1	4,000.00					
Federal Body Armor Grant	41-716-2		11,700.00		11,700.00	11,700.00	
Matching Funds for Grants	41-899-2	12,000.00	13,966.50		13,966.50		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	196,981.47	558,627.37	-	558,627.37	544,660.87	-
							-
Total Operations - Excluded from "CAPS"	34-305	3,533,564.95	4,079,563.28	-	4,079,563.28	4,063,359.65	2,237.13
Detail:							
Salaries & Wages	34-305-1	129,213.47	250,485.93	-	250,485.93	250,485.93	-
Other Expenses	34-305-2	3,404,351.48	3,829,077.35	-	3,829,077.35	3,812,873.72	2,237.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	414,037.45	316,144.95		316,144.95	316,144.95	
Purchase of E Ticketing Equipment	44-903						
Purchase of Speed Signs	44-904		45,000.00		45,000.00	42,851.00	
Purchase of Security Cameras	44-905		75,000.00		75,000.00	75,000.00	
Purchase of Car Radios	44-906		70,000.00		70,000.00	70,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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	414,037.45	506,144.95	-	506,144.95	503,995.95	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Reserved
Payment of Bond Principal	45-920	6,295,000.00	6,165,000.00		6,165,000.00	6,165,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	2,513,231.26	3,038,403.76		3,038,403.76	3,038,403.76	xxxxxxxxxxx
Interest on Notes	45-935	6,120.00	7,140.00		7,140.00	7,140.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Recreation Fields Payments to CCIA	45-944	393,058.93	419,615.50		419,615.50	419,613.79	xxxxxxxxxxx
Library Lease Payments to CCIA	45-942	1,625,000.00	1,630,000.00		1,630,000.00	1,629,996.90	xxxxxxxxxxx
Green Trust Loan Program:							xxxxxxxxxxx
Principal	45-940						xxxxxxxxxxx
Interest	45-940						xxxxxxxxxxx
NJ Economic Development Authority:							xxxxxxxxxxx
Principal	45-941		43,270.45		43,270.45	43,270.45	xxxxxxxxxxx
Interest	45-941		324.53		324.53	324.53	xxxxxxxxxxx
NJ Infrastructure Trust							xxxxxxxxxxx
Principal	45-942	298,057.77	303,270.12		303,270.12	303,270.12	xxxxxxxxxxx
Interest	45-943	52,343.01	57,476.26		57,476.26	55,182.23	xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	11,182,810.97	11,664,500.62	-	11,664,500.62	11,662,201.78	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
(E) Deferred Charges - Municipal Excluded from "CAPS"		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(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	340,000.00	340,000.00	xxxxxxxxxxx	340,000.00	340,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded (Ord. 07-22)	46-873	24,068.57		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	364,068.57	340,000.00	xxxxxxxxxxx	340,000.00	340,000.00	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	15,494,481.94	16,590,208.85	-	16,590,208.85	16,569,557.38	2,237.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 by Emergency Appropriation	Total for SFY 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 Expend- ditures- 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	15,494,481.94	16,590,208.85	-	16,590,208.85	16,569,557.38	2,237.13
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	65,211,585.08	63,683,585.57	-	63,683,585.57	61,149,052.75	1,608,869.67
(M) Reserve for Uncollected Taxes	50-899	1,421,187.71	1,419,853.42	xxxxxxxxxxx	1,419,853.42	1,419,853.42	xxxxxxxxxxx
9. Total General Appropriations	34-499	66,632,772.79	65,103,438.99	-	65,103,438.99	62,568,906.17	1,608,869.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for SFY 2015	Appropriated for SFY 2014	Appropriated for SFY 2014 by Emergency Appropriation	Appropriated Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 Paid or Charged	Expended SFY 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	49,717,103.14	47,093,376.72	-	47,093,376.72	44,579,495.37	1,606,632.54
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,336,583.48	3,520,935.91	-	3,520,935.91	3,518,698.78	2,237.13
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	196,981.47	558,627.37	-	558,627.37	544,660.87	-
Total Operations- Excluded from "CAPS"	34-305	3,533,564.95	4,079,563.28	-	4,079,563.28	4,063,359.65	2,237.13
(C) Capital Improvements	44-999	414,037.45	506,144.95	-	506,144.95	503,995.95	-
(D) Municipal Debt Service	45-999	11,182,810.97	11,664,500.62	-	11,664,500.62	11,662,201.78	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	364,068.57	340,000.00	xxxxxxxxxxx	340,000.00	340,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,421,187.71	1,419,853.42	xxxxxxxxxxx	1,419,853.42	1,419,853.42	xxxxxxxxxxx
Total General Appropriations	34-499	66,632,772.79	65,103,438.99	-	65,103,438.99	62,568,906.17	1,608,869.67

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

Sheet 31

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total SFY 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 SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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 SFY 2015	Anticipated SFY 2014	Realized in Cash in SFY 2014
Operating Surplus Anticipated	08-501	700,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	700,000.00	700,000.00
Rents	08-503	3,639,960.36	3,610,000.00	4,133,707.49
Miscellaneous	08-505	25,000.00	25,000.00	46,421.73
Sewer Connection Fees	08-170	20,000.00	25,000.00	154,965.02
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Utility Assessment Fund Fund Balance	08-120			
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,384,960.36	4,360,000.00	5,035,094.24

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,358,875.50	1,334,633.54		1,334,633.54	1,141,647.07	42,986.47
Other Expenses	55-502	1,147,604.00	1,130,942.01		1,129,942.01	1,004,886.74	125,055.27
Pennsauken Sewerage Authority	55-502	30,000.00	27,500.00		28,500.00	27,500.00	1,000.00
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	1,040,000.00	1,020,000.00		1,020,000.00	1,020,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	547,812.50	565,897.71		565,897.71	565,897.71	xxxxxxxxxx
Interest on Notes	55-523	23,800.00	56,444.44		56,444.44		xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated SFY 2015	SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Expended SFY 2014 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
Unfunded Assessment	55-873	1,868.36		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	125,000.00	119,582.30		119,582.30	119,582.30	
Social Security System (O.A.S.I.)	55-541	110,000.00	105,000.00		105,000.00	80,702.57	24,297.43
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
Total Sewer Utility Appropriations	55-599	4,384,960.36	4,360,000.00	-	4,360,000.00	3,960,216.39	193,339.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2015	Anticipated SFY 2014	Realized in Cash SFY 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated SFY 2015	Appropriated SFY 2014	Expended SFY 2014 Paid or Charged
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 SFY 2015	Anticipated SFY 2014	Realized in Cash SFY 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 SFY 2015	Appropriated SFY 2014	Expended SFY 2014 Paid or Charged
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	SFY 2015	SFY 2014	Realized In Cash SFY 2014
Assessment Cash	53-101			
Deficit (____________________)	53-885			
Total ______________ Assessment Revenues	53-899	-	-	-
				Expended SFY 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2015	SFY 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 fiscal 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library--Expenditures;

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 -JUNE 30, 2014

ASSETS		
Cash and Investments	1110100	24,841,934.58
Due from State of N.J.(c20,P.L. 1971)	1111000	313,088.55
Federal and State Grants Receivable	1110200	464,924.32
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	61,481.38
Tax Title Liens Receivable	1110400	381,424.85
Property Acquired by Tax Title Lien Liquidation	1110500	2,061,077.00
Other Receivables	1110600	1,511,630.53
Deferred Charges Required to be in SFY 2015 Budget	1110700	340,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	340,000.00
Total Assets	1110900	30,315,561.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,506,240.93
Reserves for Receivables	2110200	4,015,613.76
Surplus	2110300	14,793,706.52
Total Liabilities, Reserves and Surplus		30,315,561.21

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	14,695,462.89	12,352,409.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.93%, 2013 99.81%)	2310200	283,660,266.90	284,015,610.84
Delinquent Taxes	2310300	38,536.83	76,444.83
Other Revenues and Additions to Income	2310400	20,223,460.53	20,051,644.12
Total Funds	2310500	318,617,727.15	316,496,109.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,757,922.42	62,362,180.96
School Taxes (Including Local and Regional)	2310700	155,444,194.00	152,453,342.00
County Taxes(Including Added Tax Amounts)	2310800	61,710,808.85	64,474,571.02
Special District Taxes	2310900	21,907,435.00	22,028,184.44
Other Expenditures and Deductions from Income	2311000	2,003,660.36	482,368.39
Total Expenditures and Tax Requirements	2311100	303,824,020.63	301,800,646.81
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	303,824,020.63	301,800,646.81
Surplus Balance - June 30th	2311400	14,793,706.52	14,695,462.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance June 30, 2014	2311500	14,793,706.52
Current Surplus Anticipated in SFY 2015 Budget	2311600	7,163,848.00
Surplus Balance Remaining	2311700	7,629,858.52

SFY 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)
- [X] 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 Cherry Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015 5a SFY 2015 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Municipal Projects:									
Road Improvements		3,350,000.00			167,500.00			3,182,500.00	
Parks and Recreation		1,210,251.50			60,512.58			1,149,738.92	
Dept. of Public Works Equipment & Vehicles		311,000.00			15,550.00			295,450.00	
Police Equipment		1,688,313.41			84,415.67			1,603,897.74	
Roll Out Containers		1,500,000.00			75,000.00			1,425,000.00	
IT		121,184.00			6,059.20			115,124.80	
Administration Projects: Building Renovations									
and Equipment		100,000.00			5,000.00			95,000.00	
TOTAL - ALL PROJECTS	33-199	8,280,748.91	-	-	414,037.45	-	-	7,866,711.46	-

Sheet 40b

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

Local Unit Township of Cherry Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a SFY 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5f SFY 2020
Municipal Projects:									
Road Improvements		3,350,000.00		3,350,000.00					
Parks and Recreation		1,210,251.50		1,210,251.50					
Dept. of Public Works Equipment & Vehicles		311,000.00		311,000.00					
Police Equipment		1,688,313.41		1,688,313.41					
Roll Out Containers		1,500,000.00		1,500,000.00					
IT		121,184.00		121,184.00					
Administration Projects: Building Renovations									
and Equipment		100,000.00		100,000.00					
TOTAL - ALL PROJECTS	33-299	8,280,748.91		8,280,748.91	-	-	-	-	-

Sheet 40c

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

Local Unit Township of Cherry Hill

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year SFY 2015	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:										
Road Improvements	3,350,000.00			167,500.00			3,182,500.00			
Parks and Recreation	1,210,251.50			60,512.58			1,149,738.92			
Dept. of Public Works Equipment & Vehicles	311,000.00			15,550.00			295,450.00			
Police Equipment	1,688,313.41			84,415.67			1,603,897.74			
Roll Out Containers	1,500,000.00			75,000.00			1,425,000.00			
IT	121,184.00			6,059.20			115,124.80			
Administration Projects: Building Renovations										
and Equipment	100,000.00			5,000.00			95,000.00			
TOTAL - ALL PROJECTS 33-399	8,280,748.91	-	-	414,037.45	-	-	7,866,711.46	-	-	-

Sheet 40d

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Cherry Hill, County of Camden, 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)$ 41,404,431.84 (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)$ 756,821.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 2,720,736.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { COUNCILWOMAN SUSAN SHIN-ANGULO
COUNCILMAN JIM BANNAR
COUNCILWOMAN MELINDA KANE
COUNCILWOMAN CAROLE ROSKOPH
COUNCIL VICE PRESIDENT SARA LIPSETT
COUNCIL PRESIDENT DAVID FLEISHER

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	7,163,848.00
Miscellaneous Revenues Anticipated			13-099	15,333,756.95
Receipts from Delinquent Taxes			15-499	10,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	41,404,431.84
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	-		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	2,720,736.00
Total Revenues			13-299	66,632,772.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 43,325,556.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,286,546.64
(f) Judgments	37-480	$ 1,105,000.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,533,564.95
(c) Capital Improvements	44-999	$ 414,037.45
(d) Municipal Debt Service	45-999	$ 11,182,810.97
(e) Deferred Charges - Municipal	46-999	$ 364,068.57
(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	$ 1,421,187.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 66,632,772.79

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 22nd day of September ,2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of September, 2014 Nancy L. Saffos, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Amount To Be Raised By Taxation	54-190	756,821.00	756,460.00	756,460.00
Interest Income	54-113			
Reserve Funds:				
Open Space		1,738,171.71	1,029,826.85	1,029,826.85
Total Trust Fund Revenues:	54-299	2,494,992.71	1,786,286.85	1,786,286.85

Summary of Program

Year Referendum Passed/Implemented:	2000
Rate Assessed:	0.01
Total Tax Collected to date	6,228,228.00
Total Expended to date:	4,490,056.29
Total Acreage Preserved to date	1,363
Recreation land preserved in 2014:	None
Farmland preserved in 2012:	None

APPROPRIATIONS	FCOA	Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged	Expended 2014 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2	250,000.00	100,000.00	48,115.14	51,884.86
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2	50,000.00			-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2	1,500,000.00	400,000.00		400,000.00
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2	400,000.00			xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2	294,992.71	1,286,286.85		1,286,286.85
Total Trust Fund Appropriations:	54-499	2,494,992.71	1,786,286.85	48,115.14	1,738,171.71

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

Contracting Unit: Township of Cherry Hill **Year Ending:** 6/30/2014

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

1

2

3

4

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

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

08-11-2014
Date

Nancy L. Saffos
Clerk of the Governing Body

USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS

FCOA		Total	General Budget	Sewer Utility	Utility	Utility	Utility
	Surplus Available	10,394,312	7,629,859	2,764,453			
08	Surplus Anticipated	7,863,848	7,163,848	700,000			
08	Local Revenue	8,821,834	5,136,873	3,684,960			
09	State Aid (without offsetting appropriation)	8,775,844	8,775,844				
08	Uniform Construction Code Fees	1,250,000	1,250,000				
	Special Items of Revenue with Prior Written Consent						
11	Shared Services Agreements						
08	Additional Revenue Offset by Appropriations						
10	Public and Private Revenue (Grants)	171,039	171,039				
08	Other Special Items						
15	Receipts from Delinquent Taxes	10,000	10,000				
	Municipal Tax Levy						
07	Local Tax for Municipal Purposes	41,404,432	41,404,432				
07	Minimum Library Tax	2,720,736	2,720,736				
07	Addition to Local District School Tax						
	Total Anticipated Revenue	71,017,733	66,632,773	4,384,960			

USER FRIENDLY BUDGET SECTION

APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS

FCOA		Budgeted Positions Full-Time	Budgeted Positions Part-Time	Total	General Budget	Grant Fund	Sewer Utility	Utility	Utility	Utility
20	General Government	45	13	3,577,730	3,222,730		355,000			
21	Land-Use Administration	5	2	462,920	462,920					
22	Uniform Construction Code	12	4	1,176,320	1,176,320					
23	Insurance			8,509,562	8,509,562					
25	Public Safety	162	60	16,663,142	16,663,142					
26	Public Works	74	7	10,549,358	8,592,879		1,956,480			
27	Health and Human Services									
28	Parks and Recreation	5	85	671,718	671,718					
29	Education (including Library)			3,041,201	3,041,201					
30	Unclassified			180,000	150,000		30,000			
31	Utilities and Bulk Purchases			3,943,500	3,748,500		195,000			
35	Contingency									
36	Statutory Expenditures			5,521,547	5,286,547		235,000			
37	Judgements			1,105,000	1,105,000					
40	Public and Private Revenue (Grants)			224,085	224,085					
42	Shared Services									
43	Court and Public Defender	7	5	396,065	396,065					
44	Capital			414,037	414,037					
45	Debt			12,794,423	11,182,811		1,611,613			
46	Deffered Charges			365,937	364,069		1,868			
48	Debt - Type 1 School District									
50	Reserve for Uncollected Taxes			1,421,188	1,421,188					
	Total Budget Appropriations	310	176	71,017,733	66,632,773		4,384,960			

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility funds.
It does NOT reflect the actual employed head count at any given date in time.

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Fines and Costs: Municipal Court	Unknown	The pilot program for the traffic control monitoring system is set to expire in FY 2015. The potential effect on future revenues, if any, is not certain.
	X			Judgments	Unknown	Ongoing litigation related to Affordable Housing

USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

2014 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total	Avg Residential Taxpayer
Municipal Purposes	0.547	41,405,222.40	14.31%	1,223
Municipal Library	0.032	2,465,586.20	0.85%	72
Municipal Open Space	0.010	756,821.15	0.26%	22
Fire Districts (Total Levies)	0.287	21,752,185.00	7.52%	641
Local School District	2.075	156,970,194.00	54.26%	4,638
Regional School District				
County Purposes	0.850	64,299,852.22	22.23%	1,900
County Library				
County Board of Health				
County Open Space	0.022	1,640,609.09	0.57%	49
Total Calendar Year 2014 Tax Levy	3.823	289,290,470.06	100.00%	8,544

Total Taxable Valuation	7,568,211,510
Average Residential Assessment	223,500

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

Current Fiscal Year 2014/2015 Budget Year

Fiscal Year Taxes	Actual/Estimated	Fiscal Year Tax Levy
Municipal Purpose Tax	ACTUAL	41,404,432
Municipal Library	ACTUAL	2,720,736
Municipal Open Space	ACTUAL	756,821
Fire Districts (Total Levies)	ESTIMATED	21,942,517
Local School District	ACTUAL	158,496,194
Regional School District		
County Purposes	ACTUAL	66,019,458
County Library	ESTIMATED	
County Board of Health	ESTIMATED	
County Open Space	ACTUAL	1,663,653
Total ESTIMATED amount to be raised by taxes - Fiscal Year		293,003,811

Revenue Anticipated, Excluding Tax Levy	(22,507,605)
Budget Appropriations, before Reserve for Uncollected Taxes	65,211,585
Total Non-Municipal Tax Levy	248,878,643
Amount to be Raised by Taxes - Before RUT	291,582,623
Reserve for Uncollected Taxes (RUT)	1,421,188
Total Amount to be Raised by Taxes	293,003,811
% of Tax Collections used to Calculate RUT	99.51%

Must be equal to or less than the actual % calculated below

Fiscal Year Collections

Total Tax Revenue Collections FY 2014	283,660,267
Total Tax Levy FY 2014	283,845,000
% of Taxes Collected FY 2014	99.93%
Delinquent Taxes - June 30, 2014	61,481

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

Property Tax Assessments - Taxable Properties (October 1, 2013 Value)

		# of Parcels	Assessed Value	% of Total
1	Vacant Land	1,473	80,612,600	1.07%
2	Residential	23,795	5,322,304,400	70.32%
3	Farm	6	5,174,300	0.07%
4A	Commercial	957	1,721,262,000	22.74%
4B	Industrial	213	173,424,700	2.29%
4C	Apartments	15	248,479,300	3.28%
5	Railroad	3	612,500	0.01%
6	Business Personal Property	1	16,954,210	0.22%
	Total	26,463	7,568,824,010	100.00%

Average Ratio (%), Assessed to True Value	92.66%
Equalized Valuation, Taxable Properties	8,168,383,348
Total number of appeals filed in 2014	710
State Tax Court	27
County Tax Board	683

Property Tax Assessments - Exempt Properties (October 1, 2013 Value)

		# of Parcels	Assessed Value	% of Total
15A	Public Schools	33	181,557,300	16.34%
15B	Other Schools	4	26,001,500	2.34%
15C	Public Property	427	481,731,400	43.36%
15D	Church and Charities	139	331,923,100	29.88%
15E	Cemetaries	4	35,358,000	3.18%
15F	Other Exempt	124	54,399,900	4.90%
	Total	731	1,110,971,200	100.00%

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
I Dwelling Exemption				
J Dwelling Abatement	477		4,803,600	183,642
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
U Urban Enterprise Zone Abatement				
Total 5 Year Exemptions/Abatement	477		4,803,600	183,642

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
WOODCREST ROAD URBAN RENEWAL	Redevelopment zone	450,505	24,541,500	938,222
VILLAGE OF ST MARY'S	Senior Housing	51,000	13,662,200	522,306
ARHAT	Afforadable Housing	8,000	3,123,000	119,392
NJDOT	Brace Road			
CADBURY	Senior Nursing Home	71,336	29,979,600	1,146,120
JEWISH FEDERATION	Senior Housing	210,206	33,262,900	1,271,641
MS HANDICAPPED	Afforadable Housing	5,000	1,699,400	64,968
SERGI FARM HOUSE	Afforadable Housing	52,000	8,293,400	317,057
COMMUNITY ALTERNATIVES	Group Home	3,000	426,000	16,286
GROUP HOME 204 LENAPE RD	Group Home	3,000	277,600	10,613
NJDOT - DMV	Office Building	112,873	6,619,000	253,044
Total Long Term Exemptions - Column Total		966,920	121,884,600	4,659,648

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total				

USER FRIENDLY BUDGET SECTION

ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES - EXCEMPTIONS/ABATEMENTS

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total				

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions

Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full CY14 Total Tax Rate
Total Long Term Exemptions - Column Total				
Total Long Term Exemptions - Grand Total		966,920	121,884,600	4,659,648

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	Number of Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate - see Note Below)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	7	75,858	63,500.00		7,500.00		4,857.75
Supervisory Staff (Department Heads & Managers)	22	2,385,815	1,748,386.80		208,407.71	295,269.08	133,751.59
Police Officers (Including Superior Officers)	134	20,684,630	13,003,759.07	400,000.00	3,157,312.70	3,610,003.81	513,554.51
Fire Fighters (Including Superior Officers)							
All Other Union Employees not listed above	97	7,072,304	4,087,902.23	577,000.00	487,277.95	1,607,399.54	312,724.52
All Other Non-Union Employees not listed above	226	5,442,410	3,880,182.20	42,000.00	462,517.72	760,875.69	296,833.94
Totals	486	35,661,016.80	22,783,730.30	1,019,000.00	4,323,016.07	6,273,548.12	1,261,722.31

Is the Local Government required to comply with NJSA 11A **Civil Service** - YES or NO NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calcualtion is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Note - **Pension** cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2015 pension liability is calculated as follows; PERS is 11.92% of annualized salaries reported on the June of 2013 Report of contributions; PFRS is 24.28% of annualized salaries reported on the December 2012 Report of Contributions. For the purpose of estimating FY 2014 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year; FY 2014. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2015 Pension Liability.

USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS

	Budget Year # of Covered Members (Medical & Rx Plans)	Budget Year Annual Cost Estimate per Employee	Total Budget Year Cost	Previous Year # of Covered Members (Medical & Rx Plans)	Previous Year Annual Cost per Employee	Total Previous Year Cost	Increase or (Decrease)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	66	10,459.08	690,299.28	71	9,942.00	705,882.00	(15,582.72)
Parent & Child	25	14,733.00	368,325.00	27	14,129.16	381,487.32	(13,162.32)
Employee & Spouse (or Partner)	50	23,303.64	1,165,182.00	56	22,552.20	1,262,923.20	(97,741.20)
Family	140	27,001.56	3,780,218.40	148	25,294.08	3,743,523.84	36,694.56
Employee Cost Sharing Contribution (enter as negative -)			(400,000.00)			(400,000.00)	0.00
Subtotal	281		5,604,024.68	302		5,693,816.36	(89,791.68)
Elected Officials - Health Benefits - Annual Cost							
Single Coverage			0.00			0.00	0.00
Parent & Child			0.00			0.00	0.00
Employee & Spouse (or Partner)			0.00			0.00	0.00
Family			0.00			0.00	0.00
Employee Cost Sharing Contribution (enter as negative -)							0.00
Subtotal	0		0.00	0		0.00	0.00
Retirees - Health Benefits - Annual Cost							
Single Coverage	15	10,459.08	156,886.20	20	9,942.00	198,840.00	(41,953.80)
Parent & Child	2	14,733.00	29,466.00	2	14,129.16	28,258.32	1,207.68
Employee & Spouse (or Partner)	17	23,303.64	396,161.88	10	22,552.20	225,522.00	170,639.88
Family	6	27,001.56	162,009.36	5	25,294.08	126,470.40	35,538.96
Employee Cost Sharing Contribution (enter as negative -)			(75,000.00)			(75,000.00)	0.00
Subtotal	40		669,523.44	37		504,090.72	165,432.72
GRAND TOTAL	321		6,273,548.12	339		6,197,907.08	75,641.04

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation

Is medical coverage provided by the SHBP (Yes or No)? NO

Is prescription drug coverage provided by the SHBP (Yes or No)? NO

OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt
Local School Debt	17,930,000.00	17,930,000.00	-
Regional School Debt			
Utility Fund Debt			
Sewer Utility	26,107,993.36	26,107,993.36	-
Municipal Purposes			
Debt Authorized	15,731,773.95		15,731,773.95
Notes Outstanding	-		-
Bonds Outstanding	81,510,000.00	404,994.12	81,105,005.88
Loans and Other Debt	18,262,039.69	10,950,547.40	7,311,492.29
Total	159,541,807.00	55,393,534.88	104,148,272.12
Population (2010 census)	71,045		
Per Capita Debt (Gross/Net)	2,246		1,466
3 Year Average Property Valuation			8,455,938,113
Net Debt as % of 3 Year Avg Property Valuation			1.232%

	SFY 15 Budget	SFY 16 Budget	SFY 17 Budget	All Additional Future Years' Budgets Estimated
Utility Fund - Principal	1,040,000.00	1,055,000.00	1,075,000.00	13,995,000.00
Utility Fund - Interest	547,812.50	507,800.00	488,637.50	2,770,300.04
Utility Fund -Bond Anticipation Notes - Interest	23,800.00			
Bond Anticipation Notes - Principal				
Bond Anticipation Notes - Interest	6,120.00			
Bonds - Principal	6,295,000.00	6,435,000.00	6,645,000.00	62,135,000.00
Bonds - Interest	2,913,231.26	2,736,256.26	2,533,906.26	9,966,368.83
Loans & Other Debt - Principal	1,748,057.77	1,882,879.53	1,888,950.34	12,803,662.03
Loans & Other Debt - Interest	620,401.94	581,667.54	515,939.76	1,466,619.29
Total	13,194,423.47	13,198,603.33	13,147,433.86	103,136,950.19
Total Principal	9,083,057.77	9,372,879.53	9,608,950.34	88,933,662.03
Total Interest	4,111,365.70	3,825,723.80	3,538,483.52	14,203,288.16
Current Year as a % of Budget	18.58%			

Description	Debt Not Listed Above			
Total Guarantees - Governmental				
Total Guarantees - Other				
Total Capital/Equipment Leases	401,025.45	230,861.28	76,953.76	
Total Other				

Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Aa2 (stable outlook)		
Year of Last Rating	2013		

USER FRIENDLY BUDGET SECTION
SHARED SERVICES PROVIDED AND SHARED SERVICES RECEIVED

Providing or Receiving Services	Providing Services To/From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid

Enter the Shared Services that you provide and the identify the Amount you receive for those services.