

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY BURLINGTON TOWNSHIP COUNTY: BURLINGTON

BRIAN J. CARLIN	12/31/2018
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
ANTHONY J. CARNIVALE, JR. MUNICIPAL CLERK	05/11/94 DATE OF ORIG. APPT.
LAN CHEN SHEN TAX COLLECTOR	917 CERT. NO.
DAWN M. BASS CHIEF FINANCIAL OFFICER	806 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	N-0707 CERT. NO.
DAVID SERLIN MUNICIPAL ATTORNEY	CR435 LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL K. CANTWELL	12/31/2018
E. L. PETER GREEN	12/31/2016
GEORGE M. KOZUB	12/31/2018
ROBERT W. JUNG	12/31/2016
PATRICIA SIBOCZY	12/31/2016
CARL M. SCHOENBORN	12/31/2016
JOYCE R. HOWELL	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF BURLINGTON

851 OLD YORK ROAD

BURLINGTON, NEW JERSEY 08016

FAX#: (609) 387-8411

PLEASE ATTACH THIS TO YOUR 2015 BUDGET AND MAIL TO:

**DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803**

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

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BURLINGTON TOWNSHIP COUNTY: BURLINGTON

BRIAN J. CARLIN	12/31/2018
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
ANTHONY J. CARNIVALE, JR. MUNICIPAL CLERK	05/11/94 DATE OF ORIG. APPT.
LAN CHEN SHEN TAX COLLECTOR	917 CERT. NO.
DAWN M. BASS CHIEF FINANCIAL OFFICER	806 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	N-0707 CERT. NO.
DAVID SERLIN MUNICIPAL ATTORNEY	CR435 LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL K. CANTWELL	12/31/2018
E. L. PETER GREEN	12/31/2016
GEORGE M. KOZUB	12/31/2018
ROBERT W. JUNG	12/31/2016
PATRICIA SIBOCZY	12/31/2016
CARL M. SCHOENBORN	12/31/2016
JOYCE R. HOWELL	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF BURLINGTON

851 OLD YORK ROAD

BURLINGTON, NEW JERSEY 08016

FAX#: (609) 387-8411

PLEASE ATTACH THIS TO YOUR 2015 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

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

**2015
MUNICIPAL BUDGET**

MUNICIPAL BUDGET OF THE TOWNSHIP OF BURLINGTON COUNTY OF BURLINGTON FOR THE FISCAL YEAR 2015

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of February 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 24th day of February 2015.

Clerk
851 Old York Road, Burlington, NJ 08016

Address
(609) 239-5816

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 24th day of February 2015.

_____ Registered Municipal Accountant	618 Stokes Road _____ Address
Medford, N.J. 08055 _____ Address	(609) 953-0612 _____ Phone Number

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

Certified by me, this 24th day of February 2015.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF APPROVED BUDGET
<p>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 forgoing only.</p>		
<p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>		
Dated: _____	2015	By: _____

CERTIFICATION OF APPROVED BUDGET		
<p>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.</p>		
<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>		
Dated: _____	2015	By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of BURLINGTON, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Burlington, County of Burlington for the Fiscal Year 2015

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 12 , 2015.

The Governing Body of the Township of Burlington 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 Council of the Township of Burlington, County of Burlington, on February 24, 2015.

A Hearing on the Budget and Tax Resolution will be held at Town Municipal Building, on March 24 , 2015 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	18,884,816
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,584,027
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,584,027
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1 % Percent of Tax Collections	1,882,323
4. Total General Appropriations (Item 9, Sheet 29)	23,351,166
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,088,493
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,262,673
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	23,482,693	2,702,698	5,234,643	
Budget Appropriations Added by N.J.S.40A:4-87	52,385			
Emergency Appropriations	27,500			
Total Appropriations	23,562,578	2,702,698	5,234,643	-
<u>Expenditures:</u>				
Paid of Charged (Including Reserve for Uncollected Taxes)	21,606,507	2,471,681	4,794,643	
Reserved	1,897,370	226,803	432,400	
Unexpended Balances Cancelled	58,701	4,214	7,600	
Total Expenditures and Unexpended Balances Cancelled	23,562,578	2,702,698	5,234,643	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended 2014 - Reserved."

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service

fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

II. CALCULATION OF "CAP"

Total Appropriations for 2014		\$23,482,693
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$64,430	
Total Municipal Debt Service	2,646,330	
Total Other Operations	12,500	
Capital Improvements	50,000	
Interlocal Services	296,316	
CAP Overage	2,465	
Reserve for Uncollected Taxes	1,828,772	4,900,813
Amount on which 1.5 % "CAP" is Applied		18,581,880
1.5 % CAP		278,728
Added Assessments 14,665,800 x .496		72,742
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$18,933,350</u>

NOTE:

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	10,961,097	
Less: One Year Waivers	-	
Less: Prior Year Capital Improvement Fund & Down Payments	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
CAP Base Adjustment	-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,961,097	
Plus: 2% Cap Increase	219,222	
Plus: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy Prior to Exclusions	11,180,319	
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)		
Offsets to State Formula Aid Loss		
Allowable Pension Increases	19,147	
Allowable Increase in Reserve for Uncollected Taxes	-	
Allowable Increase in Healthcare Costs	13,951	
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions	33,098	
Less Cancelled or Unexpended Waivers	-	
Less Cancelled or Unexpended Exclusions	58,701	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-	
Adjusted Tax Levy	11,154,716	
Additions:		
New Ratables - Increase in Valuations	14,665,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.496	72,742
New Ratable Adjustment to Levy	-	
LFB Approved Statewide Blanket Waiver	-	
Amounts approved by Referendum	-	
2011/2014 CAP Bank Utilized	35,215	
Maximum Allowable Amount to be Raised by Taxation	11,262,673	
Amount to be Raised by Taxation for Municipal Purposes	11,262,673	

IV. GENERAL BUDGET HEARING

On March 24, 2015 at 7:00 pm in the Township Municipal Building a hearing on the 2015 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Anthony J. Carnivale, Jr. at the Township Municipal Building.

V. HEALTH BENEFIT CONTRIBUTIONS

The total health insurance premiums are estimated at \$ 3,641,139 for the Township for fiscal year 2015. The estimated employee contributions that represent the employee salary deferrals are estimated at \$ 605,833. The net amount budgeted for health insurance premiums is \$ 3,035,306.

NOTE:

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Capital Surplus	\$300,000	No Surplus Remaining

TOWNSHIP OF BURLINGTON
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	3,570,000	3,550,000	3,550,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,570,000	3,550,000	3,550,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	15,000	15,000	445,000
Other	08-104	25,000	15,000	41,700
Fees & Permits	08-105	170,000	190,000	170,831
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	505,000	550,000	506,429
Other	08-109			
Interest & Costs on Taxes	08-112	210,000	210,000	233,273
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000	19,000	10,041
Anticipated Utility Operating Surplus	08-114	200,000	500,000	500,000
Assicunk Facility Fees	08-105	7,000	18,000	7,000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	460,949	340,000	1,344,984
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,949	340,000	1,344,984

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Byrne Justice Assistance Grant	10-717		1,116	1,116
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	33,895	37,780	37,780
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		37,230	37,230
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703		12,557	12,557
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
New Jersey Clean Energy	10-705			
Over the Limit Impaired Driving Grant	10-706			
Special Legislative Grant	10-707			
COPS In Schools	10-708			
COPS In Shops	10-709		3,248	3,248
Body Armor Replacement	10-710		8,796	8,796
Walmart Giving Grant	10-711		2,000	2,000
Highway Safety (DDACTS)	10-712			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117	9,344	150,000	150,000
Interfund Due From Capital	08-118			
Capital Surplus	08-119	300,000	375,000	375,000
Burlington City Shared Service- Court	08-120			
Sale of Gasoline - Burlington City	08-121	200,000	206,000	243,791
Affordable Housing Trust	08-122			
Recreation Fees	08-123	80,000	80,000	82,030
Cell Tower Rental	08-124	325,000	280,000	337,257

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,570,000	3,550,000	3,550,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,142,000	1,517,000	1,914,274
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305	4,587,305	4,587,305
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,949	340,000	1,344,984
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	375,000	375,000	375,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	38,895	113,676	113,676
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	914,344	1,091,000	1,188,078
Total Miscellaneous Revenues	13-099	7,518,493	8,023,981	9,523,317
4. Receipts from Delinquent Taxes	15-499	1,000,000	1,000,000	1,124,349
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	12,088,493	12,573,981	14,197,666
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,262,673	10,961,097	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,262,673	10,961,097	12,042,971
7. Total General Revenues	13-299	23,351,166	23,535,078	26,240,637

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
Township Council:							
Salaries and Wages	20-100-1	41,341	41,341		41,341	41,341	
Other Expenses	20-100-2	4,500	4,500		4,500	681	3,819
Human Resources (Personnel):							
Salaries and Wages	20-105-1	23,071	22,654		22,654	22,314	340
Other Expenses	20-105-2	600	600		600		600
Mayor :							
Salaries and Wages	20-110-1	11,920	11,920		11,920	11,920	
Other Expenses	20-110-2	1,050	1,050		1,050	80	970
Municipal Clerk:							
Salaries and Wages	20-120-1	212,438	203,986		203,986	201,495	2,491
Other Expenses	20-120-2	65,500	65,500		65,500	39,194	26,306
Financial Administration (Treasurer):							
Salaries and Wages	20-130-1	112,107	126,595		126,595	112,240	14,355
Other Expenses	20-130-2	16,700	16,000		16,000	13,222	2,778

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014		
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Audit Services:							
Other Expenses:							
Annual Audit	20-135-2	30,000	30,000		30,000	30,000	
Special Accounting Services	20-135-2	12,100	12,100		12,100	12,100	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	87,086	91,578		91,578	80,212	11,366
Other Expenses	20-145-2	66,654	66,654		60,154	33,694	26,460
Tax Assessment Administration/County Board of Taxation:							
Salaries and Wages	20-150-1	53,935	51,902		51,902	51,902	
Other Expenses	20-150-2	146,536	152,900		152,900	123,187	29,713
Special Emergency - Tax Maps				27,500	27,500	27,500	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014		
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Office of Township Administrator:							
Salaries and Wages	20-100-1	232,885	229,256		229,256	227,120	2,136
Other Expenses	20-100-2	167,250	156,850		156,850	126,126	30,724
Special Township Council:							
Other Expenses	20-155-2	125,000	125,000		125,000	78,651	46,349
Office of Purchasing Agent:							
Salaries and Wages	20-100-1	10,500					
Other Expenses	20-100-2	16,040	25,840		25,840	9,088	16,752
Engineering Services:							
Salaries and Wages	20-165-1	395,718	405,449		405,449	376,252	29,197
Other Expenses	20-165-2	42,700	42,700		42,700	23,972	18,728

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2014		
8. GENERAL APPROPRIATIONS		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):	FCOA						
Land Use Administration :							
Planning Board:							
Salaries and Wages-Engineer	21-180-1	7,500	7,500		7,500	7,500	
Other Expenses:	21-180-2						
Legal Services	21-180-2	34,200	34,200		34,200	12,806	21,394
Miscellaneous Other Expenses	21-180-2	23,200	23,227		23,227	3,544	19,683
Zoning Board of Adjustment:							
Other Expenses	21-185-2	21,595	21,945		15,445	7,205	8,240
Salaries and Wages - Engineer	21-185-1	5,000	5,000		5,000	5,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014		
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Office of Affordable Housing:							
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	33,650	33,650		33,650	2,818	30,832
INSURANCE:							
New Jersey Unemployment Compensation	23-225	20,000	45,000		45,000	8,000	37,000
Liability Insurance	23-210	150,000	150,000		150,000	145,933	4,067
Workmen's Compensation	23-215	150,000	150,000		150,000	71,718	78,282
Group Insurance Plans for Employees	23-220	3,021,355	2,962,113		2,962,113	2,805,201	156,912
Medical Waivers	23-221	40,000	30,000		30,000		30,000
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	5,183,075	5,037,218		5,037,218	4,916,100	121,118
Other Expenses	25-240-2	303,000	297,000		297,000	258,326	38,674
Supplemental Fire Services	25-241-2	5,313	5,313		5,313		5,313

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2014		
8. GENERAL APPROPRIATIONS							
(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
Office of Emergency Management:							
Salaries and Wages	25-252-1	9,746	9,746		9,746		9,746
First Aid Organization - Contribution	25-260-2	51,000	42,000		55,000	5,000	50,000
Office of Prosecutor:							
Other Expenses	25-275-2	30,000	30,000		30,000	27,500	2,500
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	745,784	716,582		716,582	561,935	154,647
Other Expenses	26-290-2	194,200	184,150		184,150	177,436	6,714
Weed Control:							
Other Expenses	26-300-2	31,500	32,500		32,500	32,408	92

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
Environmental Commission (N.J.S.A.40:56A-1):							
Other Expenses	26-293-2	300	800		800		800
Office of Public Works Superintendent:							
Salaries and Wages	26-295-1	121,225	98,667		98,667	98,086	581
Other Expenses	26-295-2	2,885	3,035		3,035	2,259	776
Traffic Lights:							
Other Expenses	26-300-2	18,200	32,500		32,500	27,957	4,543
Garbage & Trash Removal:							
Salaries and Wages	26-305-1	521,371	511,134		511,134	461,437	49,697
Other Expenses	26-305-2	1,097,300	1,100,800		1,100,800	836,082	264,718
Condominium Service Law	26-325-2	60,000	45,000		45,000	37,373	7,627
Apartment Trash Contribution:							
Other Expenses	26-325-2	270,000	270,000		270,000	254,533	15,467
Building & Grounds:							
Salaries and Wages	26-310-1	29,286	25,257		25,257	25,257	
Miscellaneous Other Expenses	26-310-2	109,300	100,700		100,700	96,221	4,479

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
Board of Recreation Commissioners:							
Salaries and Wages	28-370-1	498,886	496,020		496,020	461,058	34,962
Other Expenses	28-370-2	132,978	131,410		131,410	124,348	7,062
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430-2	290,000	290,000		290,000	220,815	69,185
Street Lighting	31-435-2	290,000	290,000		290,000	244,739	45,261
Telephone (Excluding Equipment Acquisition)	31-440-2	50,000	55,000		55,000	33,631	21,369
Sewer Service Charges	31-455-2	20,000	20,000		20,000	20,000	
Gasoline	31-460-2	369,000	369,000		369,000	316,410	52,590
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries and Wages	22-195-1	357,024	333,675		333,675	333,675	
Other Expenses	22-195-2	57,725	29,577		29,577	11,324	18,253

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS" (continued):							
Fire Inspector:							
Salaries and Wages	22-200-1	4,000	4,000		4,000	4,000	
Municipal Court:		43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1	331,112	328,173		328,173	328,173	
Other Expenses	43-490-2	48,100	45,900		45,900	41,798	4,102
Public Defender (P.L.1997, Chapter 256):		43-495					
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	17,000	17,000		17,000	15,583	1,417

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Prior Year Bill	46-871	27,891	3,012	XXXXXXXX	3,012	3,011	1
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS" (Con't):			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to:							
Employees Retirement System	36-471	578,118	608,132		608,132	543,389	64,743
Social Security System (O.A.S.I.)	36-472	670,000	670,000		670,000	613,524	56,476
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	885,700	912,368		912,368	853,380	58,988
DCRP	36-476	2,000	2,000		2,000	1,127	873
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	2,163,709	2,195,512		2,195,512	2,014,431	181,081
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,884,816	18,584,345	27,500	18,611,845	16,769,728	1,842,117

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Group Insurance Plans for Employees	23-220	13,951					
Aid to Library (N.J.S.A.40:54-35)	29-390-2	7,500	7,500		7,500		7,500
Matching Funds For Grants	41-899-2	5,000	5,000		5,000		5,000

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program 2014	41-745						
Drunk Driving Enforcement Program 2013	41-745						
COPS In School	41-708						
COPS In Shops	41-709		3,248		3,248	3,248	
Byrne Justice Assistance Grant	41-717		1,116		1,116	1,116	
Police Emergency Management Exercise Grant	41-713						
Emergency Management Grant	41-714	5,000	5,000		5,000	5,000	
Over the Limit Impaired Driving Grant	41-706						
Alcohol Education & Rehabilitation Program	41-702						
Clean Communities Act	41-770		37,230		37,230	37,230	
Municipal Alliance on Alcoholism & Drug Abuse	41-703		15,696		15,696	15,696	
Local Law Enforcement Block Grant	41-708						
Body Armor Replacement	41-710		8,796		8,796	8,796	
Matching Funds for Grants							
Cert Trailer	41-713						
Highway Safety (DDACTS)	41-701						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014			
	(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued):		XXXXXXXX	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701		33,895	37,780		37,780	37,780	
Bullet Proof Vests				5,949		5,949	5,949	
NJ Clean Energy								
2011 EMG Exercise Pass Thru Grant								
Walmart Giving Grant				2,000		2,000	2,000	
Total Public & Private Programs Offset by Revenues	40-999		38,895	116,815		116,815	116,815	
Total Operations - Excluded from "CAPS"	34-305		353,660	425,631		425,631	370,378	55,253
Detail:								
Salaries and Wages	34-305-1							
Other Expenses	34-305-2		353,660	425,631		425,631	370,378	55,253

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	27,500		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
General Improvement Ordinance 1996							
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	27,500		XXXXXXXX			XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,584,027	3,121,961		3,121,961	3,008,007	55,253

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,584,027	3,121,961		3,121,961	3,008,007	55,253
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	21,468,843	21,706,306	27,500	21,733,806	19,777,735	1,897,370
(M) Reserve for Uncollected Taxes	50-899	1,882,323	1,828,772	XXXXXXXX	1,828,772	1,828,772	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,351,166	23,535,078	27,500	23,562,578	21,606,507	1,897,370

CURRENT FUNDS - 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,884,816	18,584,345	27,500	18,611,845	16,769,728	1,842,117
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	26,451	12,500		12,500		12,500
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	288,314	296,316		296,316	253,563	42,753
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	38,895	116,815		116,815	116,815	
Total Operations - Excluded From "CAPS"	34-305	353,660	425,631		425,631	370,378	55,253
(C) Capital Improvements	44-999	50,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	2,152,867	2,646,330		2,646,330	2,587,629	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	27,500		XXXXXXXX			XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,882,323	1,828,772	XXXXXXXX	1,828,772	1,828,772	
Total General Appropriations	34-499	23,351,166	23,535,078	27,500	23,562,578	21,606,507	1,897,370

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	317,889	352,698	352,698
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	317,889	352,698	352,698
Rents	08-503	2,200,000	2,150,000	2,245,346
Fire Hydrant Service	08-504			
Miscellaneous	08-505	85,000	200,000	87,275
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,602,889	2,702,698	2,685,319

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations				XXXXXXXX			XXXXXXXX
Unfunded Capital Ordinance 1994 Water Improvements				XXXXXXXX			
Unfunded Capital Ordinance Water Main Extension Orchard Lane				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	72,000	72,000		72,000	66,071	5,929
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.	55-542	3,000	3,000		3,000	3,000	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	200,000	200,000	XXXXXXXX	200,000	200,000	XXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,602,889	2,702,698		2,702,698	2,471,681	226,803

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	680,280	734,643	734,643
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	680,280	734,643	734,643
Sewer Rents	08-503	4,340,000	4,100,000	4,344,214
Miscellaneous	08-505	135,000	200,000	136,920
Rents-Public Buildings	08-506	20,000	200,000	20,000
Sewer Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,175,280	5,234,643	5,235,777

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Improvement Authorization 1994				XXXXXXXX			
Expenditure without an Appropriation				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,000	65,000		65,000	57,289	7,711
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.	55-542	3,000	3,000		3,000	3,000	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545		300,000	XXXXXXXX	300,000	300,000	XXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,175,280	5,234,643		5,234,643	4,794,643	432,400

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2015	2014	CASH IN 2014
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2014 PAID OR CHARGED
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total SEWER Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control,

Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act;

Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Recreation Trust Fund (PL 1999, C292);

County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138)

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 & Investments	1110100	10,447,041
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	1,198,217
Tax Title Liens Receivable	1110400	630,535
Property Acquired by Tax Title Lien Liquidation	1110500	438,201
Other Receivables	1110600	128,948
Deferred Charges Required to be in 2015 Budget	1110700	5,500
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	22,000
Total Assets	1110900	12,870,442

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	5,095,838
Reserves for Receivables	2110200	2,395,901
Surplus	2110300	5,378,703
Total Liabilities, Reserves & Surplus		12,870,442

School Tax Levy Unpaid	2220150	20,786,235
Less: School Tax Deferred	2220200	18,529,165
* Balance Included in Above "Cash Liabilities"	2220300	2,257,070

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23110100	4,181,003	5,765,321
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 97.42%, 2013 97.42%)	2310200	62,089,050	60,637,035
Delinquent Taxes	2310300	1,124,349	1,292,088
Other Revenues & Additions to Income	2310400	11,523,472	9,357,420
Total Funds	2310500	78,917,874	77,051,864
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,675,105	21,512,772
School Taxes (Including Local & Regional)	2310700	41,572,474	40,996,941
County Taxes (Including Added Tax Amount)	2310800	8,564,376	8,517,239
Special District Taxes	2310900	1,738,000	1,733,000
Other Expenditure & Deductions from Income	2311000	16,716	110,909
Total Expenditures & Tax Requirements	2311100	73,566,671	72,870,861
Less: Expenditures to be Raised by Future Taxes	2311200	27,500	
Total Adjusted Expenditures & Tax Requirements	2311300	73,539,171	72,870,861
Surplus Balance - December 31st	2311400	5,378,703	4,181,003

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	5,378,703
Current Surplus Anticipated in 2015 Budget	2311600	3,570,000
Surplus Balance Remaining	2311700	1,808,703

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 & Other Funds	5e Debt Authorized	
General Capital:									
Reconstruction of Various Streets	1	772,000			23,350		305,000	443,650	
Improvements to Existing Recreation Facilities	2	270,000			1,000		250,000	19,000	
Public Works Equipment	3	30,000			1,500			28,500	
Parking Lot Upgrades	4	90,000			4,500			85,500	
Police Vehicle	5	40,000			2,000			38,000	
Street Sweeper Replacemnet	6	260,000			13,000			247,000	
Police Arbitrator System	7	360,000			18,000			342,000	
Computer Upgrades	8	48,000			2,400			45,600	
Recreation Equipment	9	30,400			1,520			28,880	
Security Upgrade	10	20,000			1,000			19,000	
Traffic Sign	11	7,500			375			7,125	
Page Total		1,927,900			68,645		555,000	1,304,255	

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

LOCAL UNIT BURLINGTON TOWNSHIP

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 & Other Funds	5e Debt Authorized	
Water Capital									
Remote Water Meters	12								
Air Stripper	13	55,000						55,000	
Water Main Replacement	14	544,000						544,000	
Water Service Vehicle Replacement	15	36,000						36,000	
Page Total		635,000						635,000	

6 **YEAR CAPITAL PROGRAM - 2015 - 2020**
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Capital:									
Reconstruction of Various Streets	1	2,720,000	On Going	772,000	130,000	1,079,000	139,000	300,000	300,000
Improvements to Existing Recreation Facilities	2	280,000	On Going	270,000	10,000				
Public Works Equipment	3	341,800	On Going	30,000	200,500	10,500	70,400	20,400	10,000
Parking Lot Upgrades	4	90,000	1YR	90,000					
Police Vehicle	5	208,000	On Going	40,000	42,000	42,000	42,000	42,000	
Street Sweeper Replacemnet	6	260,000	1YR	260,000					
Police Arbitrator System	7	360,000	1YR	360,000					
Computer Upgrades	8	48,000	On Going	48,000					
Police Equipment	18	103,400	On Going	30,400	25,000			48,000	
Recreation Equipment	19	116,800	On Going	20,000	34,400	62,400			
Traffic Sign	20	37,500	5YRS	7,500	7,500	7,500	7,500	7,500	
Public Works Vehicle	21	1,310,000	On Going		235,000	535,000	180,000	180,000	180,000
PAGE TOTAL		5,875,500		1,927,900	684,400	1,736,400	438,900	597,900	490,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Water Capital Remote Water Meters	12		1YR						
Air Stripper	13	180,000	On Going	55,000	60,000	65,000			
Water Main Replacement	14	2,205,000	On Going	544,000	567,000	453,000		389,000	252,000
Water Service Vehicle Replacement	15	36,000	1YR	36,000					
Fire Hydrant	22	90,000	On Going		30,000	30,000	30,000		
Well Retrofit	23	320,000	On Going		80,000	80,000	80,000	80,000	
Repainting of Water Tower	24	580,000	1YR				580,000		
PAGE TOTAL		3,411,000		635,000	737,000	628,000	690,000	469,000	252,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Sewer Capital: PLC Upgrades	16	75,000	1YR	75,000					
Pump Station Upgrades	17	110,000	1YR	70,000	40,000				
Sewer Service Vehicle Replacement	18	5,400,000	On Going	900,000	900,000	900,000	900,000	900,000	900,000
PAGE TOTAL		5,585,000		1,045,000	940,000	900,000	900,000	900,000	900,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
TOTALS - ALL PROJECTS		14,871,500		3,607,900	2,361,400	3,264,400	2,028,900	1,966,900	1,642,000

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Reconstruction of Various Streets	2,720,000			120,750		305,000	2,294,250			
Improvements to Existing Recreation Facilities	280,000			14,000			266,000			
Public Works Equipment	341,800			17,090			324,710			
Bike Path Improvements										
Parking Lot Upgrades	90,000			4,500			85,500			
Police Vehicle	208,000			10,400			197,600			
Street Sweeper Replacemnet	260,000			13,000			247,000			
Police Arbitrator System	360,000			18,000			342,000			
Computer Upgrades	48,000			2,400			45,600			
Police Equipment	103,400			5,170			98,230			
Recreation Equipment	116,800			5,840			110,960			
Traffic Sign	37,500			1,875			35,625			
Public Works Vehicle	1,310,000			65,500			1,244,500			
PAGE TOTAL	5,875,500			278,525		305,000	5,291,975			

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Capital :										
Remote Water Meters										
Air Stripper	180,000							180,000		
Water Main Replacement	2,205,000							2,205,000		
Water Service Vehicle Replacement	36,000							36,000		
Fire Hydrant	90,000							90,000		
Well Retrofit	320,000							320,000		
Repainting of Water Tower	580,000							580,000		
PAGE TOTAL	3,411,000							3,411,000		

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Capital:										
PLC Upgrades	75,000							75,000		
Pump Station Upgrades	110,000							110,000		
Sewer Service Vehicle Replacement	5,400,000							5,400,000		
	5,585,000							5,585,000		

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
TOTALS - ALL PROJECTS	14,871,500			278,525		305,000	5,291,975	8,996,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Council of the Township of Burlington, County of Burlington that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$11,262,673 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts 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) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,570,000
Miscellaneous Revenues Anticipated	13-099	7,518,493
Receipts From Delinquent Taxes	15-499	1,000,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	11,262,673
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	
Total Revenues	13-299	23,351,166

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	16,721,107
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,163,709
(g) Cash Deficit		
Excluded From "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	353,660
(c) Capital Improvements	44-999	50,000
(d) Municipal Debt Service	45-999	2,152,867
(e) Deferred Charges - Municipal	46-999	27,500
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		
(g) Cash Deficit		
(K) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,882,323
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations	34-499	23,351,166

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 24th day of March 2015

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk
Certified by me this 24th day of March 2015

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: _____ (date) Total Tax Collected to Date _____ Total Expended to Date: _____ Total Acreage Preserved to Date _____ Recreation Land Preserved in 2014: _____ (Acres)					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
					Payment of Bond Principal	54-920-2				xxxxx
					Payment of Bond Anticipation Notes & Capital Notes	54-925-2				xxxxx
					Interest on Bonds	54-930-2				xxxxx
					Interest on Notes	54-935-2				xxxxx

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

Contracting Unit: _____

Year Ending: December 31, 2014

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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