

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

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

<u>John McCarthy</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Pamela McCartney</u> Municipal Clerk	{ <u>6/7/2010</u> Date of Orig. Appt. <u>C-1592</u> Cert No.
<u>Sandra J. Root</u> Tax Collector	<u>T-1430</u> Cert No.
<u>Julia Edmonson</u> Chief Financial Officer	<u>N-1562</u> Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>CR20004990</u> Lic No.
<u>John C. Gillespie Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Cinnaminson
1621 Riverton Road
Cinnaminson, NJ 08077
Fax #: (856) 829-3361

Governing Body Members	
Name	Term Expires
<u>Donald Brauckmann</u>	<u>12/31/2015</u>
<u>Kathleen Fitzpatrick</u>	<u>12/31/2016</u>
<u>Anthony V. Minniti</u>	<u>12/31/2017</u>
<u>William "Ben" Young</u>	<u>12/31/2017</u>

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 28, 2015

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Minniti
Brauckmann
Young
McCarthy

Nays

[]

Abstained

[]

Absent

[]

Fitzpatrick

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on April 20, 2015

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 18, 2015 at 6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other

interested persons.

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	14,068,458.00			
Budget Appropriation Added by N.J.S 40A:4-87	55,869.31			
Emergency Appropriations				
Total Appropriations	14,124,327.31	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,103,461.48			
Reserved	994,543.02			
Unexpended Balances Canceled	26,322.81			
Total Expenditures and Unexpended Balances Cancelled	14,124,327.31	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
 "Other Expenses"

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

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

Materials, supplies and non-bondable
 equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Cinnaminson, is Calculated as follows:

Total General Appropriations for 2014	\$ 14,068,458.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 11,567,290.35
CAP Base Adjustments		1.5% CAP	173,509.36
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,740,799.71
Subtotal	<u>14,068,458.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 172,479.00	Available from Banking - 2013	\$ 165,671.16
Total Uniform Construction Code (UCC)		Available from Banking - 2014	464,252.99
Total Interlocal Service Agreements	63,100.00	Assessed Value of New Construction per Assessor's Certification	48,885.53
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>231,345.81</u>
Total Public-Private Offset	47,898.42	Total Additional Exceptions	<u>910,155.49</u>
Total Capital Improvements	105,000.00	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 12,650,955.19</u>
Total Debt Service	1,123,541.00	Total Appropriations Within CAPS for 2015	<u>\$ 11,751,585.06</u>
Total Deferred Charges	46,100.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>943,049.23</u>		
Total Exceptions	<u>2,501,167.65</u>		
Amount on which 1.5% CAP is Applied (carried forward)	11,567,290.35		

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 Cinnaminson is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,313,726	Balance (carried forward)	\$ 9,787,697
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	26,323
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	25,000	Adjusted Tax Levy After Exclusions	9,761,374
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,288,726	Additions:	
Plus: 2% Cap increase	185,775	New Ratables - Increased in Valuations	\$ 8,356,500
Adjusted Tax Levy	9,474,501	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.585
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	48,886
Adjusted Tax Levy Prior to Exclusions	9,474,501	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 9,810,260
Allowable Pension Obligations Increase	\$ 21,946		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 9,687,274
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	266,250	Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)	\$ 122,987
Recycling Tax Appropriation	25,000		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	313,196		
Balance (carried forward)	9,787,697		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,734,498.00
Less: Employee Contributions	<u>210,568.00</u>
Net Costs Appropriated	<u><u>\$ 1,523,930.00</u></u>
Current Fund Budget Inside CAP	\$ 1,523,930.00
Current Fund Budget Outside CAP	<u>-</u>
	<u><u>\$ 1,523,930.00</u></u>

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

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS	7,756.41	\$ 68,586.60		x	
POLICE DEPARTMENT	29,972.00	522,802.88		x	
ADMINISTRATIVE PERSONNEL	7,203.00	151,066.74		x	
Totals	44,931.41 Hrs.	\$ 742,456.22			
Total Funds Reserved as of end of 2014		30,000.00			
Total Funds Appropriated in 2015		50,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	900,000.00	966,022.51	966,022.51
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	966,022.51	966,022.51
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	16,000.00	15,000.00	17,500.00
Other	08-104	18,000.00	23,600.00	19,075.00
Fees and Permits	08-105	55,000.00	53,000.00	60,229.85
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	275,000.00	275,000.00	305,110.46
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	77,000.00	92,357.76
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113		19,000.00	11,869.27

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	177,000.00	238,618.77
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	200,000.00	177,000.00	238,618.77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	65,000.00	44,500.00	44,508.70
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	65,000.00	44,500.00	44,508.70

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-710	10,137.00	10,137.00	10,137.00
Recycling Tonnage <i>(Prior Year Unappropriated Grant)</i>	10-720	66,162.10	35,227.17	35,227.17
Click it or Ticket	10-746		4,000.00	4,000.00
Clean Communities	10-705		28,753.47	28,753.47
Drunk Driving Enforcement <i>(Prior Year Unappropriated Grant)</i>	10-745	5,325.00	20,675.76	20,675.76
Body Armor Grant	10-715		2,440.08	2,440.08
Alcohol Education & Rehabilitation <i>(Prior Year Unappropriated Grant)</i>	10-702	2,894.93		
Drive Sober or Get Pulled Over <i>(Prior Year Unappropriated Grant)</i>	10-707	2,400.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	966,022.51	966,022.51
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	910,778.71	1,102,100.00	1,011,432.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	177,000.00	238,618.77
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	65,000.00	44,500.00	44,508.70
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	86,919.03	101,233.48	101,233.48
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	337,289.77	450,000.00	450,000.00
Total Miscellaneous Revenues	13-099	3,520,732.51	3,795,578.48	3,766,538.30
4. Receipts from Delinquent Taxes	15-499	270,000.00	49,000.00	200,240.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,690,732.51	4,810,600.99	4,932,801.76
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	9,687,273.59	9,313,726.32	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,687,273.59	9,313,726.32	9,987,788.03
7. Total General Revenues	13-299	14,378,006.10	14,124,327.31	14,920,589.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
General Government							
Administration							
Salaries and Wages	20-100-1	52,020.00	50,000.00		50,000.00	48,676.57	1,323.43
Other Expenses	20-100-2	8,500.00	12,000.00		12,000.00	6,920.64	5,079.36
Committee							
Salaries and Wages	20-110-1	25,000.00	18,360.00		18,360.00	16,830.00	1,530.00
Other Expenses	20-110-1	6,400.00	10,700.00		10,700.00	9,248.11	1,451.89
Municipal Clerk							
Salaries and Wages	20-120-1	63,036.00	61,800.00		61,800.00	61,228.29	571.71
Other Expenses	20-120-2	22,450.00	20,000.00		20,000.00	19,211.51	788.49
Finance							
Salaries and Wages	20-130-1	137,400.00	55,000.00		64,200.00	64,133.52	66.48
Other Expenses	20-130-2	12,900.00	45,000.00		45,000.00	30,174.52	14,825.48
Audit - Other Expenses	20-135-2	36,000.00	33,000.00		33,000.00	28,701.50	4,298.50
Tax Collection							
Salaries and Wages	20-145-1	80,300.00	80,000.00		65,800.00	65,313.74	486.26
Other Expenses	20-145-2	18,200.00	16,500.00		14,500.00	11,465.84	3,034.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor							
Salaries and Wages	20-150-1	29,900.00	29,000.00		29,250.00	29,224.78	25.22
Other Expenses	20-150-2	30,250.00	11,400.00		11,150.00	6,086.44	5,063.56
Legal							
Other Expenses	20-155-2	177,886.49	200,000.00		181,750.00	147,623.34	34,126.66
Information Technology							
Other Expenses	20-140-2	100,000.00	99,500.00		79,500.00	78,352.26	1,147.74
Engineering							
Salaries and Wages	20-165-1	-	54,122.00		1,122.00	208.16	913.84
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	9,801.75	10,198.25
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	28,078.00	25,000.00		27,560.00	27,526.63	33.37
Other Expenses	21-180-2	12,850.00	15,000.00		12,440.00	5,991.35	6,448.65
Zoning Officer							
Salaries and Wages	21-185-1	35,904.00	35,000.00		35,200.00	35,158.56	41.44
Other Expenses	21-185-2	22,100.00	22,950.00		22,750.00	10,820.61	11,929.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Code Enforcement Officer							
Salaries and Wages	22-195-1	44,803.64	43,000.00		43,000.00	42,748.67	251.33
Other Expenses	22-195-2	1,300.00	1,300.00		1,300.00	290.39	1,009.61
Insurance:							
Group Health Insurance	23-220-2	1,523,930.00	1,669,824.00		1,669,824.00	1,466,894.04	202,929.96
General Liability Insurance	23-210-2	174,722.00	221,243.00		221,243.00	221,243.00	
Workers Compensation	23-215-2	315,114.00	376,756.00		376,756.00	369,364.00	7,392.00
Health Benefit Waivers	23-220-2	12,000.00					
Public Safety:							
Police							
Salaries and Wages	25-240-1	3,038,241.24	2,958,261.00		2,978,261.00	2,797,961.98	180,299.02
Other Expenses	25-240-2	526,700.00	295,650.00		275,650.00	240,678.34	34,971.66
Emergency Management							
Salaries and Wages	25-252-1	5,520.00	5,410.00		5,410.00	4,827.29	582.71
Other Expenses	25-252-2	2,900.00	2,885.00		2,885.00	1,654.57	1,230.43
Contribution to Volunteer Organizations	25-260-2		12,000.00		12,000.00	12,000.00	
Municipal Court							
Salaries and Wages	43-490-1	137,635.93	138,000.00		126,000.00	123,522.74	2,477.26
Other Expenses	43-490-2	20,100.00	21,950.00		21,950.00	14,609.12	7,340.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1	23,500.00	23,500.00		23,500.00	17,939.15	5,560.85
Other Expenses	25-275-2	1,500.00	1,500.00		1,500.00	750.00	750.00
Public Works:							
Streets & Roads							
Salaries and Wages	26-290-1	808,642.00	733,552.00		804,802.00	782,054.77	22,747.23
Other Expenses	26-290-2	151,250.00	151,250.00		151,250.00	143,618.17	7,631.83
Sanitation							
Other Expenses	26-305-2	1,027,500.00	1,029,500.00		1,029,500.00	931,647.72	97,852.28
Buildings and Grounds							
Other Expenses - Twp Buildings	26-310-2	87,000.00	87,000.00		87,000.00	84,285.14	2,714.86
Other Expenses - County Library	26-310-2	25,000.00	25,000.00		25,000.00	23,770.82	1,229.18
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	200,208.00	195,000.00		195,000.00	187,880.43	7,119.57
Other Expenses	26-315-2	138,000.00	137,000.00		137,000.00	134,393.93	2,606.07
Municipal Services Reimbursement							
Other Expenses	26-325-2	45,000.00	45,000.00		45,000.00	32,904.25	12,095.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Parks, Recreation and Community Services:							
Animal Control							
Salaries and Wages	27-330-1	632.00	644.00		644.00	632.00	12.00
Other Expenses	27-330-2	10,000.00	8,695.00		8,695.00	3,538.36	5,156.64
Parks & Recreation Programs Administration							
Salaries and Wages	28-370-1	10,000.00	10,000.00		4,000.00	3,693.95	306.05
Other Expenses	28-370-2	36,000.00	36,000.00		36,000.00	35,338.29	661.71
Maintenance of Parks & Playgrounds							
Salaries and Wages	28-375-1	338,436.80	321,000.00		341,000.00	340,495.18	504.82
Other Expenses	28-375-2	92,100.00	87,000.00		87,000.00	72,688.30	14,311.70
Community Development							
Salaries and Wages	28-380-1	12,000.00					
Other Expenses	28-380-2		5,000.00		5,000.00	5,000.00	
Municipal Alliance Match	41-710-2		1,270.75		1,270.75	1,270.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	202,000.00	170,000.00		170,000.00	141,771.85	28,228.15
Street Lighting	31-435-2	290,000.00	260,000.00		292,000.00	272,683.82	19,316.18
Telephone Water	31-440-2	59,500.00	64,600.00		64,600.00	48,943.38	15,656.62
Water	31-445-2	18,300.00	11,400.00		18,400.00	15,255.50	3,144.50
Gas	31-446-2	40,800.00	40,000.00		46,000.00	38,171.38	7,828.62
Gasoline & Diesel Fuel	31-460-2	190,000.00	180,900.00		180,900.00	145,004.02	35,895.98
Other							
Accumulated Absences	31-470-2	50,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	10,749,160.23	10,500,422.75	-	10,500,422.75	9,649,797.40	850,625.35
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	10,749,160.23	10,500,422.75	-	10,500,422.75	9,649,797.40	850,625.35
Detail:							
Salaries and Wages	34-201-1	5,222,907.74	4,986,649.00	-	5,024,909.00	4,794,676.53	230,232.47
Other Expenses (Including Contingent)	34-201-2	5,526,252.49	5,513,773.75	-	5,475,513.75	4,855,120.87	620,392.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Public Defender Trust Fund	46-871	1,264.32		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	215,596.00	208,544.00		208,544.00	189,852.65	18,691.35
Social Security System (O.A.S.I)	36-472	200,000.00	225,000.00		225,000.00	179,907.53	45,092.47
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System - Retroactive	36-474	11,113.51	46,058.60		50,628.60	50,628.30	0.30
Police and Firemen's Retirement System of N.J.	36-475	571,451.00	584,265.00		579,695.00	550,422.00	29,273.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	2,330.66	669.34
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,002,424.83	1,066,867.60	-	1,066,867.60	973,141.14	93,726.46
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,751,585.06	11,567,290.35	-	11,567,290.35	10,622,938.54	944,351.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	30,733.00	172,479.00	-	172,479.00	124,092.13	48,386.87

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Riverton - Municipal Court							
Salaries and Wages	42-100-1	43,500.00	42,500.00		42,500.00	40,731.30	1,768.70
Other Expenses	42-100-2	2,000.00	2,000.00		2,000.00	1,964.36	35.64
Township of Moorestown - Assessor Assistant							
Other Expenses	42-100-2	18,600.00	18,600.00		18,600.00	18,600.00	
Total Shared Service Agreements	42-999	64,100.00	63,100.00	-	63,100.00	61,295.66	1,804.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-710-2	10,137.00	10,137.00		10,137.00	10,137.00	
Matching Grant	41-710-2	2,534.25	2,534.25		2,534.25	2,534.25	
Recycling Tonnage Grant	41-720-2	66,162.10	35,227.17		35,227.17	35,227.17	
Click-it or Ticket	41-746-2		4,000.00		4,000.00	4,000.00	
Clean Communities	41-705-2		28,753.47		28,753.47	28,753.47	
Drunk Driving Enforcement	41-745-2	5,325.00	20,675.76		20,675.76	20,675.76	
Body Armour Grant	41-715-2		2,440.08		2,440.08	2,440.08	
Alcohol Education & Rehabilitation	41-702-2	2,894.93					
Drive Sober or Get Pulled Over	41-707-2	2,400.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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	100,000.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	654,000.00	636,000.00		636,000.00	636,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	247,535.00	137,215.00		137,215.00	137,215.00	XXXXXXXXXX
Interest on Bonds	45-930	95,883.00	140,978.00		140,978.00	114,817.59	XXXXXXXXXX
Interest on Notes	45-935	100,704.63	56,950.00		56,950.00	56,789.31	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,609.48	42,611.00		42,611.00	42,609.47	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	72,000.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXX
Interest	45-941	38,026.00	40,787.00		40,787.00	40,786.82	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,250,758.11	1,123,541.00	-	1,123,541.00	1,097,218.19	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	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
(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	43,100.00	46,100.00	xxxxxxxxxxx	46,100.00	46,100.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	43,100.00	46,100.00	xxxxxxxxxxx	46,100.00	46,100.00	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	1,578,144.39	1,613,987.73	-	1,613,987.73	1,537,473.71	50,191.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- 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	1,578,144.39	1,613,987.73	-	1,613,987.73	1,537,473.71	50,191.21
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,329,729.45	13,181,278.08	-	13,181,278.08	12,160,412.25	994,543.02
(M) Reserve for Uncollected Taxes	50-899	1,048,276.65	943,049.23	xxxxxxxxxxx	943,049.23	943,049.23	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,378,006.10	14,124,327.31	-	14,124,327.31	13,103,461.48	994,543.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,751,585.06	11,567,290.35	-	11,567,290.35	10,622,938.54	944,351.81
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	30,733.00	172,479.00	-	172,479.00	124,092.13	48,386.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	64,100.00	63,100.00	-	63,100.00	61,295.66	1,804.34
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	89,453.28	103,767.73	-	103,767.73	103,767.73	-
Total Operations- Excluded from "CAPS"	34-305	184,286.28	339,346.73	-	339,346.73	289,155.52	50,191.21
(C) Capital Improvements	44-999	100,000.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	1,250,758.11	1,123,541.00	-	1,123,541.00	1,097,218.19	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	43,100.00	46,100.00	xxxxxxxxxxx	46,100.00	46,100.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,048,276.65	943,049.23	xxxxxxxxxxx	943,049.23	943,049.23	xxxxxxxxxxx
Total General Appropriations	34-499	14,378,006.10	14,124,327.31	-	14,124,327.31	13,103,461.48	994,543.02

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Housing & Community Development Act of 1974; Police Accumulated Sick Leave Benefits; Disposal of Forfeited Property; Developers Escrows; Third-Party UCC Sub-Code Inspections;

Municipal Alliance for Alcohol & Drug Abuse; Sign Funds; Cinnaminson First Funds; Developers Fees-Housing Trust Fund; Accumulated Absences; Municipal Public Defender;

Open Space; Recreation/Farmland/Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officer; Recycling Program; Police Donations; Community Center Donations;

Dare Donations; Storm Recovery Trust Fund; Subscription Busing Trust Fund; Recreation Fees and Donations; Parking Offense Adjudication Act

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	4,760,259.07
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	208,075.37
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	454,183.98
Tax Title Liens Receivable	1110400	93,728.63
Property Acquired by Tax Title Lien		
Liquidation	1110500	622,100.00
Other Receivables	1110600	165,086.30
Deferred Charges Required to be in 2015 Budget	1110700	46,100.00
Deferred Charges Required to be in Budgets		
Subsequent to 2015	1110800	92,200.00
Total Assets	1110900	6,441,733.35

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,074,319.72
Reserves for Receivables	2110200	1,313,653.94
Surplus	2110300	2,053,759.69
Total Liabilities, Reserves and Surplus		6,441,733.35

School Tax Levy Unpaid	2220110	15,125,668.00
Less School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above		
"Cash Liabilities"	2220300	707,498.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,201,985.00	1,619,602.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 98.90%, 2013 98.16%)	2310200	49,844,069.56	48,578,770.99
Delinquent Taxes	2310300	200,240.95	15,765.86
Other Revenues and Additions to Income	2310400	4,782,800.60	4,470,721.64
Total Funds	2310500	56,029,096.11	54,684,861.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,154,955.27	13,221,246.11
School Taxes (Including Local and Regional)	2310700	31,215,482.00	30,492,221.00
County Taxes(Including Added Tax Amounts)	2310800	6,570,445.19	6,586,609.84
Special District Taxes	2310900	3,013,403.57	3,078,496.59
Other Expenditures and Deductions from Income	2311000	21,050.39	104,302.60
Total Expenditures and Tax Requirements	2311100	53,975,336.42	53,482,876.14
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	53,975,336.42	53,482,876.14
Surplus Balance - December 31st	2311400	2,053,759.69	1,201,985.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,053,759.69
Current Surplus Anticipated in 2015 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	1,153,759.69

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Trucks and Heavy Equipment:		-								
Public Works:		-								
Brush Truck		82,000.00			4,100.00			77,900.00		
Backhoe		90,000.00			4,500.00			85,500.00		
Flatbed for Hook Truck, V-Box		25,000.00			1,250.00			23,750.00		
Public Safety:		-								
Saaly Port		150,000.00			7,500.00			142,500.00		
Tools and Light Equipment:		-								
Public Works:		-								
Mechanics Tools/Equipment		10,000.00			500.00			9,500.00		
General Tools		10,000.00			500.00			9,500.00		
		-								
Library Improvements		12,000.00			600.00			11,400.00		
		-								
Building and Ground Improvements:		-								
Police:		-								
Replace Fuel Tank		25,000.00			1,250.00			23,750.00		
Landscaping DPW/Police/Townhall		35,000.00			1,750.00			33,250.00		
Security System (Fire/Burlar Surveillance)		25,000.00			1,250.00			23,750.00		
Replace Fuel Tanks		70,000.00			3,500.00			66,500.00		
		-								
		-								
TOTAL PROJECTS THIS SHEET		534,000.00	-		-	26,700.00	-	-	507,300.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building and Ground Improvements (Cont'd):		-							
Town Hall:		-							
Renovations (Ceiling, Flooring, Lighting and Flooring)		40,000.00			2,000.00			38,000.00	
Parks & Recreation:									
Memorial Park Soccer Fields		77,000.00			3,850.00			73,150.00	
Parks Improvement		40,000.00			2,000.00			38,000.00	
Memorial Park Concrete Repair		60,000.00			3,000.00			57,000.00	
East Riverton Park		29,000.00			1,450.00			27,550.00	
		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		900,000.00			45,000.00			855,000.00	
Concrete Access Ramps and Sidewalk Repair		75,000.00			3,750.00			71,250.00	
Stormwater Improvements		50,000.00			2,500.00			47,500.00	
		-							
TOTAL PROJECTS THIS SHEET		1,271,000.00			63,550.00			1,207,450.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,805,000.00	-		-	90,250.00	-	-	1,714,750.00

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

Local Unit

Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Trucks and Heavy Equipment:		-							
Public Works:		-							
Heavy Duty Dump Truck		660,000.00			140,000.00	140,000.00		190,000.00	190,000.00
Loader		230,000.00					230,000.00		
Heavy Duty Pick up Truck/SUV w/V-Box		80,000.00						40,000.00	40,000.00
Trash Truck - Used for leaf pick-up		85,000.00						85,000.00	
Brush Truck		82,000.00		82,000.00					
Backhoe		90,000.00		90,000.00					
Fork Lift		35,000.00			35,000.00				
Flatbed for Hook Truck, V-Box		25,000.00		25,000.00					
Public Safety:		-							
Vehicle SUV		350,000.00			170,000.00				180,000.00
Saally Port		150,000.00		150,000.00					
		-							
Tools and Light Equipment:		-							
Public Works:		-							
Mechanics Tools/Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
General Tools		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Commercial Lawn Mower		41,000.00			13,000.00		14,000.00		14,000.00
		-							
		-							
		-							
		-							
TOTAL PROJECTS THIS SHEET		1,948,000.00		367,000.00	378,000.00	160,000.00	264,000.00	335,000.00	444,000.00

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

Local Unit

Township of Cinnaminson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Library Improvements		12,000.00		12,000.00					
		-							
Building & Grounds Improvements:		-							
Police:		-							
Replace Fuel Tank		25,000.00		25,000.00					
Replace Roofing		80,000.00						80,000.00	
Landscaping DPW/Police/Townhall		35,000.00		35,000.00					
Interior Renovations		50,000.00			20,000.00	15,000.00	15,000.00		
Security System (Fire/Burlar Surveillance)		25,000.00		25,000.00					
Replace Fuel Tanks		70,000.00		70,000.00					
Town Hall:		-							
Renovations (Ceiling, Flooring, Lighting and Flooring)		40,000.00		40,000.00					
Parks & Recreation:		-							
Memorial Park Soccer Fields		77,000.00		77,000.00					
Parks Improvement		240,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Memorial Park Concrete Repair		60,000.00		60,000.00					
East Riverton Park		29,000.00		29,000.00					
		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		5,400,000.00		900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Concrete Access Ramps and Sidewalk Repair		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Stormwater Improvements		225,000.00		50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
TOTAL PROJECTS THIS SHEET		6,818,000.00		1,438,000.00	1,085,000.00	1,080,000.00	1,055,000.00	1,120,000.00	1,040,000.00
TOTAL - ALL PROJECTS	33-299	8,766,000.00		1,805,000.00	1,463,000.00	1,240,000.00	1,319,000.00	1,455,000.00	1,484,000.00

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

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Trucks and Heavy Equipment:	-									
Public Works:	-									
Heavy Duty Dump Truck	660,000.00			33,000.00			627,000.00			
Loader	230,000.00			11,500.00			218,500.00			
Heavy Duty Pick up Truck/SUV w/V-Box	80,000.00			4,000.00			76,000.00			
Trash Truck - Used for leaf pick-up	85,000.00			4,250.00			80,750.00			
Brush Truck	82,000.00			4,100.00			77,900.00			
Backhoe	90,000.00			4,500.00			85,500.00			
Fork Lift	35,000.00			1,750.00			33,250.00			
Flatbed for Hook Truck, V-Box	25,000.00			1,250.00			23,750.00			
Public Safety:	-									
Vehicle SUV	350,000.00			17,500.00			332,500.00			
Saally Port	150,000.00			7,500.00			142,500.00			
	-									
Tools and Light Equipment:	-									
Public Works:	-									
Mechanics Tools/Equipment	60,000.00			3,000.00			57,000.00			
General Tools	60,000.00			3,000.00			57,000.00			
Commercial Lawn Mower	41,000.00			2,050.00			38,950.00			
	-									
	-									
	-									
	-									
TOTAL PROJECTS THIS SHEET	1,948,000.00	-	-	97,400.00	-	-	1,850,600.00	-	-	-

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

Local Unit

Township of Cinnaminson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Library Improvements	12,000.00			600.00			11,400.00				
	-										
Building & Grounds Improvements:	-										
Police:	-										
Replace Fuel Tank	25,000.00			1,250.00			23,750.00				
Replace Roofing	80,000.00			4,000.00			76,000.00				
Landscaping DPW/Police/Townhall	35,000.00			1,750.00			33,250.00				
Interior Renovations	50,000.00			2,500.00			47,500.00				
Security System (Fire/Burlar Surveillance)	25,000.00			1,250.00			23,750.00				
Replace Fuel Tanks	70,000.00			3,500.00			66,500.00				
Town Hall:	-										
Renovations (Ceiling, Flooring, Lighting and Floorin	40,000.00			2,000.00			38,000.00				
Parks & Recreation:	-										
Memorial Park Soccer Fields	77,000.00			3,850.00			73,150.00				
Parks Improvement	240,000.00			12,000.00			228,000.00				
Memorial Park Concrete Repair	60,000.00			3,000.00			57,000.00				
East Riverton Park	29,000.00			1,450.00			27,550.00				
	-										
Paving and Road Repair:	-										
Paving of Various Streets & Roads	5,400,000.00			270,000.00			5,130,000.00				
Concrete Access Ramps and Sidewalk Repair	450,000.00			22,500.00			427,500.00				
Stormwater Improvements	225,000.00			11,250.00			213,750.00				
TOTAL PROJECTS THIS SHEET	6,818,000.00			340,900.00			6,477,100.00				
TOTAL - ALL PROJECTS	8,766,000.00	-	-	438,300.00	-	-	8,327,700.00	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committtee of the Township of Cinnaminson,
County of Burlington, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 9,687,273.59 (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)\$ 271,144.47 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Mr. Young
 Mr. Minniti
 Mrs. Fitzpatrick

Nays {

Abstained {

Absent { Mr. Brauckmann
 Mr. McCarthy

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	900,000.00
Miscellaneous Revenues Anticipated	13-099	3,520,732.51
Receipts from Delinquent Taxes	15-499	270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,687,273.59
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	-
Total Revenues	13-299	14,378,006.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,749,160.23
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,002,424.83
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 184,286.28
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,250,758.11
(e) Deferred Charges - Municipal	46-999	\$ 43,100.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,048,276.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,378,006.10

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

Certified by me this 20 day of May, 2015 Pamela McCarty, Clerk
 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	Charged	Reserved
Amount To Be Raised By Taxation	54-190	271,144.47	270,532.00	272,169.57	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-114	17,868.53	19,081.00	19,081.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	145,000.00	140,000.00	140,000.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	144,013.00	149,613.00	149,613.00	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
										-
Total Trust Fund Revenues:	54-299	289,013.00	289,613.00	291,250.57	Total Trust Fund Appropriations:	54-499	289,013.00	289,613.00	289,613.00	-
Summary of Program										
Year Referendum Passed/Implemented:			2004/2005							
			(Date)							
Rate Assessed:		\$	0.017							
Total Tax Collected to date		\$	1,754,754.59							
Total Expended to date:		\$	1,607,248.78							
Total Acreage Preserved to date			107.42							
			(Acres)							
Recreation land preserved in 2014 :			-							
			(Acres)							
Farmland preserved in 2014 :			-							
			(Acres)							

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

Contracting Unit: Township of Cinnaminson

Year Ending: 12/31/2014

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

1 NONE

2

3

4

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

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

5/21/15

Date

Pamela McCarty

Clerk of the Governing Body

AMENDED

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

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	13,329,729.45	XXXXXXXXXX
2. Local District School Tax - Actual 80016- Estimate** 80017-	33,000,000.00	31,215,482.00 XXXXXXXXXX
3. Regional School District Tax - Actual 80025- Estimate* 80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual 80018- Estimate* 80019- School Budget	-	XXXXXXXXXX
5. County Tax Actual 80020- Estimate* 80021-	6,659,355.53	6,532,000.85 XXXXXXXXXX
6. Special District Taxes Actual 80022- Estimate* 80023-	2,796,059.00	2,737,151.65 XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate* 80028-	271,144.47	270,532.00 XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	56,056,288.45	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02	4,690,732.51	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	51,365,555.94	
11. Amount of item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	52,413,832.59	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) 33,000,000.00		
Regional School District Tax (Amount Shown on Line 3 Above) -		
Regional High School Tax (Amount Shown on Line 4 Above) -		
County Tax (Amount Shown on Line 5 Above) 6,659,355.53		
Special District Tax (Amount Shown on Line 6 Above) 2,796,059.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above) 271,144.47		
Tax in Local Municipal Budget 9,687,273.59		
Total Amount (see Line 11) 52,413,832.59		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,048,276.65	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	13,329,729.45	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,048,276.65	
Sub-Total	14,378,006.10	
Less: Item 9 - Total Anticipated Revenues	4,690,732.51	
Amount to be Raised by Taxation in Municipal Budget 80024-07	9,687,273.59	

* Must not be stated in an amount less than actual Tax of year 2014.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

(Adopted Budget - May 18, 2015)

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

CINNAMINSON TOWNSHIP
RESOLUTION 2015-76

SELF-EXAMINATION OF BUDGET RESOLUTION

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Hainesport has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2015 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Cinnaminson that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate and correctly stated,
 - b. Items of appropriation are properly set forth
 - c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.

Approved: *5/18/15*

Vote recorded as follows: *Aye: Young, Minniti, Fitzpatrick*
Absent: Brauckmann, McCarthy

Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated MAY 18, 2015

By: 
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e))