

ADOPTED

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: MOORESTOWN TOWNSHIP

COUNTY: BURLINGTON

VICTORIA NAPOLITANO	12/31/2016
MAYOR'S NAME	TERM EXPIRES
MUNICIPAL OFFICIALS	
PATRICIA L. HUNT	10/7/2002
DEPUTY MUNICIPAL CLERK	DATE OF ORIG. APPT.
JENNIFER DELLAVALLE	C1057
TAX COLLECTOR	CERT. NO.
THOMAS J. MERCHEL	T-8104
CHIEF FINANCIAL OFFICER	CERT. NO.
MICHAEL HOLT	N0397
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
ANTHONY DROLLAS, JR.	CR00473
MUNICIPAL ATTORNEY	LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
PHIL GARWOOD - DEPUTY MAYOR	12/31/2016
STACEY F. JORDAN	12/31/2018
GREGORY NEWCOMER	12/31/2016
MANUEL DELGADO	12/31/2018

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF MOORESTOWN

2 EXECUTIVE DRIVE

MOORESTOWN, NEW JERSEY 08057

FAX#: 856-914-3078

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 MOORESTOWN, 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 13th day of April 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).


Clerk
2 Executive Drive, Moorestown, NJ 08057-2480
Address
(856) 235-0912
Phone Number

Certified by me, this 13th day of April 2015.

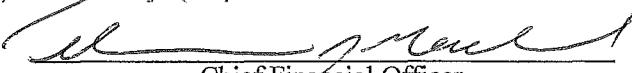
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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 13th day of April 2015.

Certified by me, this 13th day of April 2015.


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


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: _____ 2015 By: _____

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 MOORESTOWN, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Moorestown, 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 Courier Post in the issue of April 27, 2015.

The Governing Body of the Township of Moorestown does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

AYES

Greg Newcomer
Phil Garwood
Manuel Delgado
Stacey Jordan

NAYS

Victoria Napolitano

ABSTAINED

None

ABSENT

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Moorestown, County of Burlington, on April 13th, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Town Hall, on May 18, 2015 at 7:30 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)	16,675,622.00
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	5,668,190.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,668,190.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.50% Percent of Tax Collections	1,468,188.00
4. Total General Appropriations (Item 9, Sheet 29)	23,812,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,434,875.00
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)	14,836,639.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Municipal Library Tax	1,540,486

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

	GENERAL BUDGET	WATER/ SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	23,608,702	8,019,970		
Budget Appropriations Added by N.J.S.40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	23,608,702	8,019,970		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,904,979	7,380,000		
Reserved	823,658	619,898		
Unexpended Balances Cancelled	(119,935)	20,072		
Total Expenditures and Unexpended Balances Cancelled	23,608,702	8,019,970		
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 restricts 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 2015 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 Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On May 18, 2015 at 7:30 pm at Town Hall a hearing on the 2014 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise 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 Patricia Hunt at the Town Hall.

II. CALCULATION OF "CAP"

Total Appropriations for 2014		\$23,608,702
Less:		
Total Other Operations	\$1,398,742	
Total Municipal Debt Service	3,741,700	
Total Public & Private Programs Offset Excluded From "CAPS"	293,001	
Total Deferred Charges	39,016	
Capital Improvements	165,000	
Reserve for Uncollected Taxes	1,509,305	7,146,764
Amount on which 3.5% "CAP" is Applied		16,461,938
3.5% "CAPS"		576,168
Added Assessments 46,766,000 X .369		172,567
2015 Bank		483,469
2014 Bank		270,393
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$17,964,534</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2015 Municipal Budget is Comparative by line item when compared to the 2014 Municipal Budget.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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	14,542,145
Less: Prior Year Deferred Charges: Emergencies	(39,016)
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap-Calculation	14,503,129
Plus: 2% Cap Increase	290,063
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	14,793,192
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increase	7,620
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	27,821
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	35,441
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(106)
Adjusted Tax Levy	14,828,527
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	46,766,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.369
New Ratable Adjustment to Levy	172,567
CY 2014 Cap Bank Utilized in 2015	-
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	15,001,094
Amount to be Raised by Taxation for Municipal Purposes	14,836,639
Under/Over Cap	164,455

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

Current Budget:
The total health insurance premiums are estimated at \$2,408,946 for the Township for fiscal year 2015.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$300,000
The net amount budgeted for health insurance premiums is \$2,108,946. Health waiver benefits = \$20,000.

Utility Budget:
The total health insurance premiums are estimated at \$556,910 for the Township for fiscal year 2015.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$55,000
The net amount budgeted for health insurance premiums is \$501,910. Health waiver benefits = \$6,800.

V. MUNICIPAL LIBRARY TAX LEVY

For the first time during 2011 and budgets going forward, this budget implements the requirements of Local Finance Notice 2011-14, [P.L. 2011, c. 38 (S-2068)]. The law provides a dedicated line item on the property tax bill to fund municipal free and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. The law creates a separate tax for municipal free public libraries to better enable the taxpayer to understand the costs of Library services.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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
ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
Supervisory, Technical & Clerical Personnel	1,656.50	\$91,083		X	
F.O.P. Police Personnel	4,305.10	\$634,423	X		
Public Works Supervisors	161.50	\$4,240	X		
C.W.A. Public Works Personnel	3,263.50	\$164,187	X		
UTILITY FUND:					
Supervisory, Technical & Clerical Personnel	325.50	\$21,579		X	
Public Works Supervisors	403.00	\$28,185	X		
C.W.A. Public Works Personnel	1,496.50	\$75,812	X		
TOTALS	11,612	\$1,019,510			
Total Funds Reserved as of end of 2014:		\$479,746			
Total Funds Appropriated in 2015:		\$15,000			

TOWNSHIP OF MOORESTOWN
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,030,000	2,115,000	2,115,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,030,000	2,115,000	2,115,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	500	300	1,171
Fees & Permits	08-105	100,000	85,000	102,358
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	280,000	275,000	288,635
Other	08-109			
Interest & Costs on Taxes	08-112	260,000	240,000	301,926
Interest & Costs on Assessments	08-115			
Parking Meters	08-111	20,000	22,000	20,943
Interest on Investments & Deposits	08-113	32,000	28,000	35,898
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Parks Grant	10-785	250,000	125,000	125,000
Sustainable NJ Capacity Building	10-784		750	750
SNJDEP - Enhanced Stormwater Management	10-701		120,060	120,060
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		47,752	47,752
Municipal Alliance on Alcoholism & Drug Abuse - Private Donations	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704		60,000	60,000
Police Training Award	10-705	1,500	1,500	1,500
2012 Smart Growth Planning Grant	10-706			
Recycling Tonnage Grant	10-707	58,598	47,734	47,734
Recreation Services and Programs	10-708			
NJ Department of Environmental Protection	10-711			
E.M.A. - HMEP Grant	10-709	5,000		
Body Armor Replacement	10-714	3,284	4,267	4,267

CURRENT FUNDS - 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 (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DOT Highway Safety Grant	10-710			
Joint Services Incentive Grant	10-712			
Best Place Donation (Private)	10-713			
Local Law Enforcement Block Grant	10-716			
Bullet Vest Partnership	10-717			
Skate Park (Private)	10-718			
2012 Roads Resurfacing (Private)	10-719			
Recovery Act Ed Byrne Memorial Justice Asst	10-720			
Green Communities Program	10-721			
Tree Replacement Trust	10-722			
Police Training Award	10-723			
2012 ANJEC Sustainable Grant	10-724			
Municipal Development Parks Grant	10-725			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	318,382	407,063	407,063

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Snow Removal	08-116			
Tower Rents	08-106	80,000	85,000	105,294
Water & Sewer Fund Reimbursement for Administrative Expenses	08-107	350,000	325,000	325,000
Shared Service Reimbursements	08-108	18,000	18,000	36,725
Library Services Reimbursements	08-109	165,000	165,000	165,000
Reserve for Payment of Bonds	08-110	50,000	150,000	150,000
JIF Settlement Payment	08-111			
BOE Reimbursement - Resource Officer	08-112	134,500	130,000	134,665
Interfunds Anticipated	08-113			
Anticipated General Capital Surplus	08-116	-	50,000	50,000
Reserve for Housing Trust Fund	08-117			
Reserve for Payment of Notes	08-118			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,030,000	2,115,000	2,115,000
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	1,035,030	996,830	1,171,795
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,035,963	2,035,963	2,040,017
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000	310,000	473,652
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			
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 and Private Revenues	10-001	318,382	407,063	407,063
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	797,500	923,000	966,684
Total Miscellaneous Revenues	13-099	4,586,875	4,672,856	5,059,211
4. Receipts from Delinquent Taxes	15-499	818,000	1,000,000	1,064,545
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	7,434,875	7,787,856	8,238,756
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,836,639	14,542,145	14,772,492
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192	1,540,486	1,398,742	1,398,742
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,377,125	15,940,887	16,171,234
7. Total General Revenues	13-299	23,812,000	23,728,743	24,409,990

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:							
General Administration:							
Salaries and Wages	20-100-1	312,416	297,441		298,041	297,129	912
Other Expenses	20-100-2	70,425	79,225		74,225	63,853	10,372
Human Resources:							
Salaries and Wages	20-105-1						
Other Expenses	20-105-2	45,800	55,800		115,800	74,986	40,814
Mayor & Council:							
Salaries and Wages	20-110-1	24,795	24,795		24,795	24,795	-
Other Expenses	20-110-2	6,375	6,375		6,375	5,850	525
Municipal Clerk							
Salaries and Wages	20-120-1	82,605	78,064		79,571	79,238	333
Other Expenses	20-120-2	21,950	20,375		24,875	21,535	3,340
Financial Administration (Treasury):							
Office of Controller:							
Salaries and Wages	20-130-1	202,867	188,869		195,353	195,352	1
Other Expenses	20-130-2	36,300	44,600		47,100	38,245	8,855

CURRENT FUNDS - 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
Auditing Services:							
Other Expenses	20-135-2	26,500	26,500		26,500	25,250	1,250
Data Processing:							
Salaries and Wages	20-140-1	54,390	51,625		52,005	52,000	5
Other Expenses	20-140-2	24,050	18,350		43,350	39,673	3,677
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	106,141	94,000		90,000	89,530	470
Other Expenses	20-145-2	19,050	22,050		19,550	11,652	7,898
Tax Assessment:							
Salaries and Wages	20-150-1	125,133	118,352		119,752	119,401	351
Cost of Revaluation							
Other Expenses	20-150-2	32,825	34,625		44,625	34,459	10,166
Reassessment Program	20-150-4						
Legal Services (Legal Department):							
Other Expenses	20-155-2	130,500	120,500		120,500	87,195	33,305
Engineering Services:							
Other Expenses	20-165-2	34,000	30,000		27,500	22,786	4,714
Economic Development Agencies:							
Other Expenses	20-170-2	3,500	4,000		4,000	3,976	24

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"							
Land Use Administration:							
Planning Board :							
Salaries and Wages	21-180-1	180,863	169,480		171,960	170,020	1,940
Other Expenses	21-180-2	31,500	31,650		31,650	31,115	535
Zoning Board of Adjustments:							
Salaries and Wages	21-185-1	117,799	108,601		110,946	109,703	1,243
Other Expenses	21-185-2	20,900	15,350		15,350	11,386	3,964
Insurance:							
Unemployment Compensation	23-225-2	5,000	10,000		10,000	9,996	4
Other Insurance Premiums	23-210-2	207,700	197,100		197,100	195,480	1,620
Worker's Compensation	23-215-2	200,000	204,250		204,250	202,753	1,497
Group Insurance for Employees	23-220-2	2,108,946	2,256,500		2,094,984	2,080,823	14,161
Health Benefit Waiver	23-221-1	20,000	23,800		23,800	18,644	5,156
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	4,725,684	4,480,700		4,465,700	4,344,728	120,972
Other Expenses	25-240-2	156,916	154,023		158,023	146,122	11,901

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"							
Communications Division:							
Salaries and Wages	25-250-1						
Other Expenses	25-250-2						
Prosecutor:							
Salaries and Wages	25-275-1	20,741	19,972		19,972	19,203	769
Public Works Functions:							
Department of Public Works - Office of Director:							
Salaries and Wages	26-300-1	268,527	261,933		264,433	264,282	151
Other Expenses	26-300-2	11,925	13,175		13,175	6,195	6,980
Division of Roads & Property:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	864,799	745,913		720,913	700,210	20,703
Other Expenses	26-290-2	241,082	270,650		340,650	315,845	24,805
Buildings & Grounds:							
Other Expenses	26-310-2	360,000	363,400		363,400	330,069	33,331

CURRENT FUNDS - 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
Shade Tree:							
Salaries and Wages	26-300-1	160,952	152,598		106,598	104,306	2,292
Other Expenses	26-300-2	97,100	97,000		17,000	15,349	1,651
Shade Tree Advisory Committee:							
Other Expenses	26-300-2	2,000	2,000		2,000	1,805	195
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1	87,953	83,547		83,547	81,542	2,005
Other Expenses	26-315-2	146,000	128,000		128,000	119,378	8,622
Division of Sanitation:							
Salaries and Wages	26-305-1	6,525	227,749		227,749	227,278	471
Other Expenses	26-305-2	552,050	516,050		556,050	538,571	17,479
Health & Human Services:							
Environmental Committee:							
Other Expenses	27-335-2	2,000	3,000		3,000	702	2,298
Animal Control:							
Contractual Services	27-340-2	12,600	12,300		12,600	12,600	-
Contribution to Social Service Agencies	27-360-2	2,000	2,000		2,000	2,000	-

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 - within "CAPS"							
Recreation & Education:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	278,544	250,828		272,828	267,230	5,598
Other Expenses	28-370-2	115,575	98,675		98,675	83,953	14,722
Parks & Playgrounds:							
Salaries and Wages	28-375-1	100,633	81,005		81,005	77,394	3,611
Other Expenses	28-375-2	89,268	83,850		83,850	55,701	28,149
Strawbridge Lake Park Maintenance:							
Other Expenses	28-375-2						
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	412,000	417,000		432,000	367,928	64,072
Street Lighting:							
Other Expenses	31-435-2	295,000	295,000		295,000	284,132	10,868
Telephone	31-440-2	95,000	75,000		95,000	86,728	8,272
Gasoline	31-460-2	289,000	300,000		300,000	253,433	46,567
Water	31-445-2	12,000	8,000		8,000	7,480	520

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
Utility Expenses & Bulk Purchases (continued):							
Gas (Natural/Propane)	31-446-2	50,000	50,000		50,000	42,108	7,892
Telecommunications	31-450-2	34,000	34,000		34,000	28,208	5,792
Solid Waste Disposal:							
Solid Waste Disposal	32-465-2	719,000	719,000		719,000	693,715	25,285
Municipal Court:							
Salaries & Wages	43-490-1	174,927	161,632		168,952	166,840	2,112
Other Expenses	43-490-2	32,750	33,250		33,250	30,033	3,217
Public Defender (P.L.1997, Chapter 256):							
Other Expenses	43-495-2	8,850	8,850		8,850	7,920	930

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014			
	(A) Operations - within "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1	5,000	5,000		144,100	144,100	-	
Sick Sell - Back	30-415-1	48,000	48,000		48,000		48,000	
Widow of Volunteer Fireman	30-425-2							
Condominium Services Reimbursement (P.L.1989, Chapter 299)	26-325-2	90,000	88,000		88,000		88,000	
Reserve for Salary Increases	30-425-1	24,200	100,000		-		-	
Performance Based Reward Program	30-425-1							
Refund Prior Years' Taxes	30-426-2							
Total Operations (Item 8(A)) within "CAPS"	34-199	15,070,080	14,903,198		14,903,198	14,107,063	796,135	
B. Contingent	35-470				XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	15,070,080	14,903,198		14,903,198	14,107,063	796,135	
Detail:								
Salaries and Wages	34-201-1	8,154,955	7,925,275		7,925,491	7,707,605	217,886	
Other Expenses (Including Contingent)	34-201-2	6,915,125	6,977,923		6,977,707	6,399,458	578,249	

CURRENT FUNDS - APPROPRIATIONS (continued)

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 & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	398,214	390,889		390,889	390,888	1
Social Security System (O.A.S.I.)	36-472	385,000	370,000		370,000	342,825	27,175
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	816,328	792,851		792,851	792,851	-
Defined Contribution Retirement Plan	36-476	6,000	5,000		5,000	4,653	347
Disability Insurance							
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,605,542	1,558,740		1,558,740	1,531,217	27,523
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,675,622	16,461,938		16,461,938	15,638,280	823,658

CURRENT FUNDS - APPROPRIATIONS (continued)

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"							
Municipal Court:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1						
Other Expenses	43-490-2						
Statutory Expenditures:							
Contribution to Social Security	36-472-2						
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
Maintenance of Free Public Library:							
Other Expenses	29-390-2	1,540,486	1,398,742		1,398,742	1,398,742	-
Insurance:							
Group Insurance for Employees	23-220-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

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):							
Snow Emergency Executive Order #15: NJSA 40A:45.3bb							
Public Works Functions:							
Division of Roads & Property:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1						
Other Expenses	26-290-2						
Maintenance of Motor Vehicles:							
Salaries and Wages	26-315-1						
Other Expenses	26-315-2						
Sanitation							
Salaries and Wages	26-300-1						
Recycling Tax Appropriations:							
Recycling Tax (P.L. 2012,c 311 - NJSA 13:1E-96.5)	32-465-2						
Statutory Expenditures:							
Public Employees Retirement System	36-474						
Police and Firemen's Retirement System	36-474						
Total Other Operations - Excluded From "CAPS"	34-300	1,540,486	1,398,742		1,398,742	1,398,742	

CURRENT FUNDS - APPROPRIATIONS (continued)

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
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Council on Alcohol & Drug Abuse - State Share	41-703						
New Jersey Council on Alcohol & Drug Abuse - Township Share	41-703						
Community Development Block Grant	41-711						
Clean Communities Act	41-770	-	7,711		47,752	47,752	-
Recreation Opportunities Grant - State Share	41-709						
Recreation Opportunities Grant - Township Share	41-709						
Alcohol Education & Enforcement Fund	41-702						
Body Armor Replacement	41-715	3,284	4,267		4,267	4,267	-
Drunk Driving Enforcement Grant	41-714						
Supplemental Fire Services Program	41-700	891	5,979		5,979	5,979	-
Recovery Act Ed Byrne Memorial Justice Asst	41-712						
Best Place to Live Donation:							
Private Donations	41-713						
Local Match	41-713						
Bullet Vest Partnership Grant - Federal Share	41-720						
Tree Replacement Fund	41-720						
Click it or Ticket	41-721						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	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
Public & Private Programs Offset by Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Safe & Secure Communities	41-704	-	-		60,000	60,000	-
2012 ANJEC Sustainable Grant	41-708						
DOT Highway Safety	41-710						
County E.M.A. - Homeland Security Grant	41-716	5,000					
Police Training Award	41-717						
Recreation Opportunities Grant - State Share	41-718						
Recreation Opportunities Grant - Local Share	41-718						
Recycling Tonnage Grant	41-719	58,598	47,734		47,734	47,734	-
Sustainable NJ Capacity Building	41-720	-	750		750	750	-
Police Training Award	41-722	1,500	1,500		1,500	1,500	-
2013 County Parks Grant	41-725	250,000	125,000		125,000	125,000	-
NJDEP Stormwater Regulation	41-723	-	100,060		120,060	120,060	
Total Public & Private Programs Offset by Revenues	40-999	319,273	293,001		413,042	413,042	
Total Operations - Excluded from "CAPS"	34-305	1,859,759	1,691,743		1,811,784	1,811,784	
Detail:							
Salaries and Wages	34-305-1	-	7,711		107,752	107,752	
Other Expenses	34-305-2	1,859,759	1,684,032		1,704,032	1,704,032	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000	165,000		165,000	165,000	-
Capital Outlay:							
Police In-Car Video Equipment	44-905						
Baseball Field Improvements	44-903						
New Albany Road Rail Grade	44-904						
N. Church Recreation Center Repairs	44-906						
Softball Field Repairs	44-907						
Baseball Field Co-Share Project	44-908						
Fit Out Expense Library 2nd Floor	44-909						
Purchase of I.T./ A.V. Equipment	44-910						
Wesley Bishop Park Drainage	44-911						
Baseball Field Upgrade	44-912						
Bleacher Renovations - N. Church Gym	44-913						
DPW Fence & Gate	44-914						

CURRENT FUNDS - APPROPRIATIONS (continued)

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
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-870	39,016	39,016	XXXXXXXX	39,016	39,016	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-870			XXXXXXXX			XXXXXXXX
Unfunded Ordinances:	46-870			XXXXXXXX			
Ord # 19-2005, 22-2006	46-870			XXXXXXXX			XXXXXXXX
Ord# 1973-1993							XXXXXXXX
Statutory Expenditures:							
Prior Year Bills	46-870						
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	39,016	39,016	XXXXXXXX	39,016	39,016	
(F) Judgements	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	5,668,190	5,637,459		5,757,500	5,757,394	

CURRENT FUNDS - APPROPRIATIONS (continued)

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
For Local District School Purposes - 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	5,668,190	5,637,459		5,757,500	5,757,394	
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	22,343,812	22,099,397		22,219,438	21,395,674	823,658
(M) Reserve for Uncollected Taxes	50-899	1,468,188	1,509,305	XXXXXXXX	1,509,305	1,509,305	
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,812,000	23,608,702		23,728,743	22,904,979	823,658

CURRENT FUNDS - APPROPRIATIONS (continued)

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	16,675,622	16,461,938		16,461,938	15,638,280	823,658
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	1,540,486	1,398,742		1,398,742	1,398,742	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	319,273	293,001		413,042	413,042	
Total Operations - Excluded From "CAPS"	34-305	1,859,759	1,691,743		1,811,784	1,811,784	
(C) Capital Improvements	44-999	150,000	165,000		165,000	165,000	
(D) Municipal Debt Service	45-999	3,619,415	3,741,700		3,741,700	3,741,594	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	39,016	39,016	XXXXXXXX	39,016	39,016	
(F) Judgements	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	1,468,188	1,509,305	XXXXXXXX	1,509,305	1,509,305	
Total General Appropriations	34-499	23,812,000	23,608,702		23,728,743	22,904,979	823,658

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,042,000	517,970	517,970
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,042,000	517,970	517,970
Rents:				
Water	08-503	4,370,000	4,150,000	4,414,040
Sewer	08-503	3,070,000	2,900,000	3,157,383
Fire Hydrant Service	08-503			
Interest	08-504	9,000	5,000	9,557
Miscellaneous-Water	08-505	615,000	417,000	819,246
Miscellaneous-Sewer	08-505	75,000	30,000	287,562
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents				
Reserve for the Payment of Bonds and Notes	08-506			
Utility Capital Surplus	08-507			
Utility Assessment Surplus	08-508			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	09-599	9,181,000	8,019,970	9,205,758

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-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
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	2,035,547	1,883,260		1,818,760	1,788,425	30,335
Other Expenses	55-502	6,024,502	4,932,967		5,097,467	4,528,706	568,761
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000	50,000		50,000	50,000	-
Capital Outlay	55-512	167,500	232,500		132,500	122,340	10,160
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	389,000	395,000		395,000	395,000	XXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	186,250	212,100		212,100	212,028	XXXXXXXX *
Interest on Notes	55-523	20,000	20,000		20,000	\$ -	XXXXXXXX *
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	151,701	144,143		144,143	144,143	-
Social Security System (O.A.S.I.)	55-541	151,500	145,000		145,000	134,436	10,564
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	5,000	5,000		5,000	4,922	78
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	9,181,000	8,019,970		8,019,970	7,380,000	619,898

SHEETS 34 THROUGH 36 ARE NOT NEEDED

DEDICATED WATER AND SEWER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized
14. DEDICATED REVENUES FROM	2015	2014	in Cash in 2014
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
	Anticipated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	2014	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized
14. DEDICATED REVENUES FROM	2015	2014	in Cash in 2014
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
	Anticipated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2015	2014	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2014 PAID OR CHARGED
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust 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; Construction Code Fees Due Hackensack Meadowland 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; Health Benefits Trust Fund; Third Party Inspection Fees; Special Law Enforcement Trust (N.J.S.A.2C:64); Developers' Escrow; Disposal of Forfeited Property; Housing Trust Fund and Open Space Preservation Trust Fund; Town Center Renaissance Program; Accumulated Absences; Affinity Credit Card; Tree Remembrance Program; Renaissance Program; Recreation Trust Programs; Housing & Community Development Block Grant Act; Self Insurance Program; Recreation Donations; Snow Removal Trust Fund; Sustainable Jersey Initiatives - Green Team Committee Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2014

ASSETS		
Cash & Investments	1110100	16,836,797
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	275,060
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	826,182
Tax Title Liens Receivable	1110400	1,009,164
Property Acquired by Tax Title Lien Liquidation	1110500	101,300
Other Receivables	1110600	76,934
Deferred Charges Required to be in 2015 Budget	1110700	39,016
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	78,032
Total Assets	1110900	19,242,485

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	10,272,490
Reserves for Receivables	2110200	1,970,217
Surplus	2110300	6,999,778
Total Liabilities, Reserves & Surplus		19,242,485

School Tax Levy Unpaid	2220140	30,465,942
Less: School Tax Deferred	2220200	24,472,999
* Balance Included in Above "Cash Liabilities"	2220300	5,992,943

(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	6,380,200	5,266,890
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 98.90%, 2013 98.62%)	2310200	93,791,543	92,135,020
Delinquent Taxes	2310300	1,064,545	926,117
Other Revenues & Additions to Income	2310400	7,231,480	6,071,602
Total Funds	2310500	108,467,768	104,399,629
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,219,332	21,760,896
School Taxes (Including Local & Regional)	2310700	60,931,900	58,670,676
County Taxes (Including Added Tax Amounts)	2310800	15,013,689	14,572,208
Special District Taxes	2310900	3,184,025	2,877,578
Other Expenditure & Deductions from Income	2311000	119,044	138,071
Total Expenditures & Tax Requirements	2311100	101,467,990	98,019,429
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	101,467,990	98,019,429
Surplus Balance - December 31st	2311400	6,999,778	6,380,200

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2014	2311500	6,999,778
Current Surplus Anticipated in 2015 Budget	2311600	2,030,000
Surplus Balance Remaining	2311700	4,969,778

2015

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 has reviewed it's capital needs and presents the following Capital Improvement Program.

**TOWNSHIP OF MOORESTOWN
2015 CAPITAL BUDGET
CURRENT YEAR ACTION**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEAR	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2015						TO BE FUNDED IN FUTURE YEARS
				2015 BUDGET APPROPRIATION	CAPITAL IMPROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	DEBT AUTHORIZED		
GENERAL CAPITAL IMPROVEMENTS										
Roads Improvement Program	1	\$ 9,450,000			\$ 97,500				\$ 1,852,500	\$ 7,500,000
Purchase of DPW Heavy Vehicles & Equipment	2	1,425,000			12,500				237,500	1,175,000
Purchase of Police Vehicles and Equipment	3	965,000			10,750				204,250	750,000
Recreation Center Equipment and Improvements	4	40,000			2,000				38,000	
Install Lighting Controls at Recreation Fields	5	65,000			3,250				61,750	
Reconstruction of Municipal Parking Lot	6	1,150,000			57,500				1,092,500	
Improvements to Wesley Bishop Park	7	1,210,000			30,500		\$ 30,000		1,149,500	
Total General Capital Improvements		\$ 14,305,000	\$ -	\$ -	\$ 214,000	\$ -	\$ 30,000	\$ 4,636,000	\$ 9,425,000	
UTILITY CAPITAL IMPROVEMENTS										
Purchase of Utility Heavy Vehicles & Equipment	8	\$ 1,200,000			\$ 10,000				\$ 190,000	\$ 1,000,000
Replacement & Upgrade of Various Water Mains	9	4,800,000			80,000				1,520,000	3,200,000
Utilities portion of Reconstruction Projects	10	3,600,000			30,000				570,000	3,000,000
Design Improvements to Water Treatment Plant	11	500,000			25,000				475,000	
Purchase Water Meters	13	80,000		\$ 80,000						
Hydrants	14	12,500		12,500						
Utility Relocations	15	60,000		60,000						
Total Utility Capital Improvements		\$ 10,252,500	\$ -	\$ 152,500	\$ 145,000	\$ -	\$ -	\$ 2,755,000	\$ 7,200,000	
TOTAL - ALL PROJECTS		\$ 24,557,500	\$ -	\$ 152,500	\$ 359,000	\$ -	\$ 30,000	\$ 7,391,000	\$ 16,625,000	

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

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL CAPITAL IMPROVEMENTS									
Roads Improvement Program	1	\$ 9,450,000	Ongoing	\$ 1,950,000	\$ 1,500,000	\$ 1,500,000	1,500,000	1,500,000	1,500,000
Purchase of DPW Heavy Vehicles & Equipment	2	1,425,000	Ongoing	250,000	225,000	250,000	225,000	250,000	225,000
Purchase of Police Vehicles and Equipment	3	965,000	Ongoing	215,000	150,000	150,000	\$ 150,000	150,000	150,000
Recreation Center Equipment and Improvements	4	40,000	4 Months	40,000					
Install Lighting Controls at Recreation Fields	5	65,000	10 Months	65,000					
Reconstruction of Municipal Parking Lot	6	1,150,000	24 Months	1,150,000					
Improvements to Wesley Bishop Park	7	1,210,000	18 Months	1,210,000					
Total General Capital Improvements		\$ 14,305,000		\$ 4,880,000	\$ 1,875,000	\$ 1,900,000	\$ 1,875,000	\$ 1,900,000	\$ 1,875,000
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	8	\$ 1,200,000	Ongoing	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Replacement & Upgrade of Various Water Mains	9	4,800,000	Ongoing	1,600,000		1,600,000		1,600,000	
Utilities portion of Reconstruction Projects	10	3,600,000	Ongoing	600,000	600,000	600,000	600,000	600,000	600,000
Design Improvements to Water Treatment Plant	11	500,000	36 Months	500,000					
Purchase Water Meters	12	80,000	12 Months	80,000					
Hydrants	13	12,500	12 Months	12,500					
Utility Relocations	14	60,000	12 Months	60,000					
Total Utility Capital Improvements		\$ 10,252,500		\$ 3,052,500	\$ 800,000	\$ 2,400,000	\$ 800,000	\$ 2,400,000	\$ 800,000
TOTAL - ALL PROJECTS		\$ 24,557,500		\$ 7,932,500	\$ 2,675,000	\$ 4,300,000	\$ 2,675,000	\$ 4,300,000	\$ 2,675,000

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

PROJECT TITLE	BUDGET APPROPRIATIONS			CAPITAL IM- PROVEMENT FUND	CAPITAL SURPLUS	GRANTS IN AID AND OTHER FUNDS	BONDS AND NOTES		
	ESTIMATED TOTAL COST	3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment
GENERAL CAPITAL IMPROVEMENTS									
Roads Improvement Program	\$ 9,450,000			\$ 472,500			\$ 8,977,500		
Purchase of DPW Heavy Vehicles & Equipment	1,425,000			71,250			1,353,750		
Purchase of Police Vehicles and Equipment	965,000			48,250			916,750		
Recreation Center Equipment and Improvements	40,000			2,000			38,000		
Install Lighting Controls at Recreation Fields	65,000			3,250			61,750		
Reconstruction of Municipal Parking Lot	1,150,000			57,500			1,092,500		
Improvements to Wesley Bishop Park	1,210,000			30,500		30,000	1,149,500		
Total General Capital Improvements	\$ 14,305,000	\$ -	\$ -	\$ 685,250	\$ -	\$ 30,000	\$ 13,589,750	\$ -	\$ -
UTILITY CAPITAL IMPROVEMENTS									
Purchase of Utility Heavy Vehicles & Equipment	\$ 1,200,000			\$ 60,000				\$ 1,140,000	
Replacement & Upgrade of Various Water Mains	4,800,000			240,000				4,560,000	
Utilities portion of Reconstruction Projects	3,600,000			180,000				3,420,000	
Design Improvements to Water Treatment Plant	500,000			25,000				475,000	
Purchase Water Meters	80,000	\$ 80,000							
Hydrants	12,500	12,500							
Utility Relocations	60,000	60,000							
Total Utility Capital Improvements	\$ 10,252,500	\$ 152,500	\$ -	\$ 505,000	\$ -	\$ -	\$ -	\$ 9,595,000	\$ -
TOTAL - ALL PROJECTS	\$ 24,557,500	\$ 152,500	\$ -	\$ 1,190,250	\$ -	\$ 30,000	\$ 13,589,750	\$ 9,595,000	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2015

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

RESOLUTION 118-2015

Be it resolved by the Township Council of the Township of Moorestown, 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) \$ 14,836,639 (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) \$ 397,281 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,540,486 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes	STACEY F. JORDAN PHIL GARWOOD MANUEL DELGADO	Nays	VICTORIA NAPOLITANO	Abstained	NONE
				Absent	GREGORY NEWCOMER

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,030,000
Miscellaneous Revenues Anticipated	13-099		4,586,875
Receipts From Delinquent Taxes	15-499		818,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190		14,836,639
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 40	07-195		
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)	07-191		
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192		1,540,486
Total Revenues	13-299		23,812,000

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	15,070,080
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,605,542
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,859,759
(c) Capital Improvements	44-999	150,000
(d) Municipal Debt Service	45-999	3,619,415
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	39,016
(f) Judgements	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	1,468,188
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	23,812,000

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 18th 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.



 Patricia L. Hunt Clerk

Certified by me this 18th day of May 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	397,281	394,210	397,790	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
County Open Space - Matching Funds	41-869	140,400	143,000	143,000	Salaries & Wages	54-385-1				
Interest Income	43-113	2,000	2,000	2,040	Other Expenses	54-385-2	280,000			
Green Acres Grant	41-899			325,000	Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1	164,885	135,400	130,000	5,400
Proceeds from Land Sales					Other Expenses	54-375-2	155,274	196,392	219,974	(23,582)
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898	2,440,435	2,552,778	2,552,778	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2			15,000	(15,000)
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-		-
Total Trust Fund Revenues		2,980,116	3,091,988	3,420,608	Acquisition of Farmland	54-916-2	-	448,365	448,365	-
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:		Nov 3,2000/Jan1,2000 to 2011 (date)			Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:		.02/per \$100 Assessed Value 1999-2001 .06/per \$100 Assessed Value 2002-2010 .01/per \$100 Assessed Value 2011-2015								
Total Tax Collected to Date and Other Sources		18,694,942			Payment of Bond Principal	54-920-2	48,055	46,325	46,325	xxxxx
Total Expended to Date:		* 16,254,507			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date		305 (Acres)			Interest on Bonds	54-930-2	6,704	8,384	8,384	xxxxx
Recreation Land Preserved in 2014:		-			Green Acres Loan	54-935-2				xxxxx
Farmland Preserved in 2014:		-			Interest on Installment Purchase	54-935-2	112,125	112,125	112,125	xxxxx
		(Acres)			Reserve for Future Use	54-950-2	2,213,073	2,144,997	-	2,144,997
		(Acres)			Total Trust Fund Appropriations	54-499	2,980,116	3,091,988	980,173	2,111,815

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

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

Contracting Unit: Township of Moorestown

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