# 2015 Municipal Data Sheet
(MUST ACCOMPANY 2015 BUDGET)

## MUNICIPALITY
City of Burlington

### MAYOR'S NAME
James Fazzone

**TERM EXPIRES:**

### MUNICIPAL OFFICIALS

<table>
<thead>
<tr>
<th>Official</th>
<th>Date of Orig. Appt.</th>
<th>Cert No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cindy A. Crivarao</td>
<td>C-1429</td>
<td></td>
</tr>
<tr>
<td>Lynette P. Miller</td>
<td>T-1444</td>
<td></td>
</tr>
<tr>
<td>Kenneth R. MacMillan</td>
<td>404</td>
<td></td>
</tr>
<tr>
<td>John J. Maley, Jr., CPA, RMA</td>
<td>CR 212</td>
<td></td>
</tr>
<tr>
<td>George Saponaro</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### GOVERNING BODY MEMBERS

<table>
<thead>
<tr>
<th>NAME</th>
<th>TERM EXPIRES</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ila Marie Lollar</td>
<td>12/31/17</td>
</tr>
<tr>
<td>Helen F. Hatala</td>
<td>12/31/17</td>
</tr>
<tr>
<td>Barry W. Conaway</td>
<td>12/31/17</td>
</tr>
<tr>
<td>David Babula</td>
<td>12/31/15</td>
</tr>
<tr>
<td>Douglas Ghaul</td>
<td>12/31/15</td>
</tr>
<tr>
<td>Suzanne Woodard</td>
<td>12/31/15</td>
</tr>
<tr>
<td>Thomas Swan</td>
<td>12/31/17</td>
</tr>
</tbody>
</table>

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 NJ 08625

525 High Street
Burlington, N.J. 08016

Fax # 609-733-1050
MUNICIPAL BUDGET

Municipal Budget of the CITY OF BURLINGTON, County of Burlington for the Fiscal Year 2015.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 10th day of March, 2015, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of March, 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.

Certified by me, this 10th day of March, 2015.

John J. Maley, Jr., CPA, RMA
6 E. Park Avenue
Bordentown, NJ 08505

Chief Financial Officer

(609) 298-8639

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: By:
The changes or comments which follow must be considered in connection with further action on this budget.

City of Burlington, County of Burlington
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY OF BURLINGTON, County of BURLINGTON, for the Fiscal Year 2015;

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

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 25, 2015.

The Governing Body of the CITY OF BURLINGTON does hereby approve the following as the Budget for the year 2015.

Ayes

( Babula
( Ghaul
( Hatala
( Lollar
( Woodard
( Swan

Nays

( Absent

( Conaway

Abstained

( (Insert last name)

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMON COUNCIL of the CITY of BURLINGTON, COUNTY of BURLINGTON, on March 10, 2015.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 525 High Street on April 7, 2015 at 7:00 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.

Sheet 2
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)</td>
<td>xxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>1. Appropriations within &quot;CAPS&quot;</td>
<td>xxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))</td>
<td>14,616,125.99</td>
</tr>
<tr>
<td>2. Appropriations excluded from &quot;CAPS&quot;</td>
<td>xxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended))</td>
<td>1,266,586.07</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</td>
<td>0.00</td>
</tr>
<tr>
<td>Total General Appropriations excluded from &quot;CAPS&quot; (Item O, Sheet 29)</td>
<td>1,266,586.07</td>
</tr>
<tr>
<td>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.75 Percent of Tax Collections</td>
<td>1,118,107.85</td>
</tr>
<tr>
<td>4. Total General Appropriations (Item 9, Sheet 29)</td>
<td>17,000,819.91</td>
</tr>
<tr>
<td>Building Aid Allowance for Schools - State Aid</td>
<td></td>
</tr>
<tr>
<td>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</td>
<td>9,329,190.52</td>
</tr>
<tr>
<td>6. Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)</td>
<td>xxxxxxxxxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</td>
<td>7,671,629.39</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</td>
<td></td>
</tr>
</tbody>
</table>
### SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

<table>
<thead>
<tr>
<th>Budget Appropriations - Adopted Budget</th>
<th>General Budget</th>
<th>Water Utility</th>
<th>Sewer Utility</th>
<th>Utility</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>17,439,665.35</td>
<td>2,051,057.10</td>
<td>3,318,030.82</td>
<td></td>
</tr>
<tr>
<td>Budget Appropriations Added by N.J.S.A. 40A:4-87</td>
<td>34,132.32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Emergency Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>17,473,797.67</td>
<td>2,051,057.10</td>
<td>3,318,030.82</td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>16,414,234.69</td>
<td>1,961,524.12</td>
<td>2,840,671.88</td>
<td></td>
</tr>
<tr>
<td>Reserved</td>
<td>1,057,714.62</td>
<td>77,758.74</td>
<td>455,061.88</td>
<td></td>
</tr>
<tr>
<td>Unexpended Balances Canceled</td>
<td>1,848.36</td>
<td>11,774.24</td>
<td>22,297.06</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Unexpended Balances Canceled</td>
<td>17,473,797.67</td>
<td>2,051,057.10</td>
<td>3,318,030.82</td>
<td></td>
</tr>
<tr>
<td>Overexpenditures*</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

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

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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.
MUNICIPAL APPROPRIATIONS CAP LAW:
The Municipal CAP Law provides for limitations on the amount appropriations can increase. For 2015, the CAP percentage is 1.5%. By passing an ordinance, the City can increase the appropriations by an amount up to 3.5%.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figure in the 2014 Budget for Total General Appropriations, the following 2014 Budget figures are subtracted: Reserve for Uncollected Taxes, Debt Service (including school debt service if the municipal government pays it), State and Federal Aid, Cash Deficit (if any), Emergency Appropriations up to 3%. Take the resulting figure and multiply it by 1.5%, and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations.

The actual "CAPS" for this municipality will be reviewed by the Division of Local Government Services, in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward</td>
<td>17,439,665.00</td>
</tr>
<tr>
<td>Modifications:</td>
<td></td>
</tr>
<tr>
<td>Less:</td>
<td></td>
</tr>
<tr>
<td>Operations-Excluded from CAPS</td>
<td>75,000.00</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>110,000.00</td>
</tr>
<tr>
<td>Total Municipal Debt Service</td>
<td>1,104,777.73</td>
</tr>
<tr>
<td>Total Public and Private Programs</td>
<td>794,895.95</td>
</tr>
<tr>
<td>Deferred Charges - Unfunded</td>
<td>164,970.03</td>
</tr>
<tr>
<td>Reserve for Uncollected Taxes</td>
<td>1,116,742.84</td>
</tr>
<tr>
<td></td>
<td>3,366,386.55</td>
</tr>
<tr>
<td>Amount on which 0.5% CAP is applied</td>
<td>14,073,278.45</td>
</tr>
<tr>
<td>1.5% CAP</td>
<td>211,099.19</td>
</tr>
<tr>
<td>Allowable Operating Appropriations Before</td>
<td></td>
</tr>
<tr>
<td>Additional Exceptions per NJSA 40A:4-45.3</td>
<td>14,284,377.64</td>
</tr>
<tr>
<td>Add:</td>
<td></td>
</tr>
<tr>
<td>Available from Banking - 2013</td>
<td>0.00</td>
</tr>
<tr>
<td>Available from Banking - 2014</td>
<td>416,014.23</td>
</tr>
<tr>
<td>Assessed Value of New Construction</td>
<td>1,398.34</td>
</tr>
<tr>
<td>COLA Rate Ordinance</td>
<td>281,465.58</td>
</tr>
<tr>
<td></td>
<td>698,878.15</td>
</tr>
<tr>
<td>Total Allowable Appropriations Within &quot;CAPS&quot; for 2014</td>
<td>14,983,255.79</td>
</tr>
</tbody>
</table>
EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP LAW:

The property tax levy CAP law was adopted by the state legislature in 2010.

This law provides for limitations on how much the local purpose tax levy can increase.

Generally speaking, the law limits the tax levy increase to two percent (2%).

The law did provide for certain exceptions to this levy cap. They include increases in debt service and capital expenditures, weather and other "declared" emergencies; pension contributions in excess of 2%, health benefit cost increases in excess of 2% and limited by the increase in State Health Benefit rate increases (7.4% for CY 2015).

The calculation is shown to the right. This budget complies with the 2% cap.

<table>
<thead>
<tr>
<th>Levy Cap Calculation:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation for Municipal</td>
<td>$7,735,586</td>
</tr>
<tr>
<td>Purposes</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges to Future Taxation</td>
<td>$82,970</td>
</tr>
<tr>
<td>Unfunded</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Deferred Charges: Emergencies</td>
<td>$82,000</td>
</tr>
<tr>
<td>Reduces</td>
<td></td>
</tr>
<tr>
<td>Less: Prior Year Recycling Tax</td>
<td>$15,000</td>
</tr>
<tr>
<td>Reduces</td>
<td></td>
</tr>
<tr>
<td>Less: Changes in Service Provider: Transfer of Service/</td>
<td>0</td>
</tr>
<tr>
<td>Function</td>
<td></td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for</td>
<td>$7,555,616</td>
</tr>
<tr>
<td>Cap Calculation</td>
<td></td>
</tr>
<tr>
<td>Plus: 2% Cap increase</td>
<td>$151,112</td>
</tr>
</tbody>
</table>

| Adjusted Tax Levy Prior to Exclusions                      | $7,706,728 |

<table>
<thead>
<tr>
<th>Exclusions:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Allowable Shared Service Agreements Increase</td>
<td>$0</td>
</tr>
<tr>
<td>Allowable Health Insurance Cost Increase</td>
<td>$9,916</td>
</tr>
<tr>
<td>Allowable Pension Obligations Increase</td>
<td>$77,605</td>
</tr>
<tr>
<td>Allowable Capital Improvements Increase</td>
<td>0</td>
</tr>
<tr>
<td>Allowable Debt Service and Capital Leases Increase</td>
<td>0</td>
</tr>
<tr>
<td>Recycling Tax Appraisal</td>
<td>$15,000</td>
</tr>
<tr>
<td>Deferred Charges to Future Taxation Unfunded</td>
<td>$24,992</td>
</tr>
<tr>
<td>Current Year Deferred Charges: Emergencies</td>
<td>$47,000</td>
</tr>
</tbody>
</table>

| Add Total Exclusions                                      | $174,513 |
| Less Cancelled or Unexpended Exclusions                   | $1,848   |
| Adjusted Tax Levy After Exclusions                        | $7,879,382 |

<table>
<thead>
<tr>
<th>Additions:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>New Ratables - Incr in Valuations (New Constr &amp; Additions)</td>
<td>$114,900</td>
</tr>
<tr>
<td>Prior Year's Local Municipal Purpose Tax Rate (per $100)</td>
<td>$1,217</td>
</tr>
<tr>
<td>New Ratable Adjustment to Levy</td>
<td></td>
</tr>
<tr>
<td>CY2015 Cap Bank Utilized in CY 2015</td>
<td>$0</td>
</tr>
<tr>
<td>Amounts approved by Referendum</td>
<td>0</td>
</tr>
</tbody>
</table>

| Maximum Allowable Amount to be Raised by Taxation         | $7,880,791  |
| Amount to be Raised by Taxation for Municipal Purposes    | $7,671,629  |
EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

EFFECT ON TAX RATE

It is estimated that the 2015 Local Purpose Tax Rate will not increase from 2014. The local purpose tax rate is estimated to remain at $1.217 per $100 of assessed valuation. The amount to be raised by taxation for local purposes is actually decreasing by $63,957, but because of a decrease in the assessed value, the tax rate will remain the same.

State Aid has again not been increased this year. Our State Aid was decreased by $408,553.00 in 2010, $149,275.00 in 2009 and by $212,901.00 in 2008. We are now receiving the same level of State Aid as we did in 2002.

Due to no increase in State Aid, mandatory increases in insurance, group insurance, and contractual salaries, as well as the constraints imposed by the 2% tax levy CAP, the City had to take major steps to come up with a budget that keeps the tax rate from increasing.

The amount to be raised by taxes is less than the 2% tax levy CAP imposed by statute. In addition, this budget is less than the 2% appropriations CAP.

Starting in 2012, employee contributions for health insurance increased by approximate $80,000. In addition, employee’s contribution for health insurance will increase by approximately $80,000 for 2013, 2014 and 2015 per current law.

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management Section of Budget Manual)
## BUDGET MESSAGE

### Analysis of Compensated Absence Liability

<table>
<thead>
<tr>
<th>Organization/Department Eligible for Benefit</th>
<th>Gross Days of Accumulated Absence</th>
<th>Value of Compensated Absences</th>
<th>Approved Labor Agreement</th>
<th>Local Ordinance</th>
<th>Individual Employment Agreements</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOP - POLICE OFFICERS</td>
<td></td>
<td>787,736.35</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CWA - CLERICAL AND PUBLIC WORKS</td>
<td></td>
<td>246,789.96</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CWA - SUPERVISORS</td>
<td></td>
<td>221,380.94</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER NON-UNION</td>
<td></td>
<td>325,047.51</td>
<td>X</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>7,555 days</strong></td>
<td><strong>1,580,954.76</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| Total Funds Reserved as of end of 2014:      | 320,978.00                        |
| Total Funds Appropriated in 2015:            | 75,000.00                         |</p>
<table>
<thead>
<tr>
<th>Line Item.</th>
<th>Amount</th>
<th>Comment/Explanation</th>
</tr>
</thead>
<tbody>
<tr>
<td>X Police - Salaries and Wages</td>
<td>$250,000/year (est.)</td>
<td>Starting on 9/1/15, the City must fund 2 police officers salaries and fringe benefits that are currently being paid for by a COPS grant. This is an estimate of the yearly amount needed starting on 9/1/15.</td>
</tr>
<tr>
<td>X Police - Salaries and Wages</td>
<td>% Increase</td>
<td>The Police contract calls for percentage raises as follows: 2% (2013), 1.75% (2014), 1.75% (2015), 2% (2016)</td>
</tr>
<tr>
<td>X Other - Salaries and Wages</td>
<td>% Increase</td>
<td>Other non-police contracts expire at the end of 2015. Salary Increases will have to be negotiated.</td>
</tr>
<tr>
<td>Description</td>
<td>FCOA</td>
<td>Anticipated 2015</td>
</tr>
<tr>
<td>------------------------------------------------------------------------------</td>
<td>-------</td>
<td>------------------</td>
</tr>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
<td>1,970,000.00</td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Gvmnt. Servs.</td>
<td>08-102</td>
<td></td>
</tr>
<tr>
<td>Total Surplus Anticipated</td>
<td>08-100</td>
<td>1,970,000.00</td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
<td>40,000.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
<td></td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
<td>195,000.00</td>
</tr>
<tr>
<td>Fines and Costs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
<td>400,000.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
<td></td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
<td></td>
</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
<td></td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
<td></td>
</tr>
<tr>
<td>Anticipated Utility Operating Surplus</td>
<td>08-114</td>
<td></td>
</tr>
<tr>
<td>Anticipated Public Assistance Trust Fund Surplus</td>
<td>08-115</td>
<td></td>
</tr>
<tr>
<td>Anticipated Lease Revenues</td>
<td>08-162</td>
<td>450,000.00</td>
</tr>
<tr>
<td>FCOA</td>
<td>Anticipated 2015</td>
<td>Anticipated 2014</td>
</tr>
<tr>
<td>------</td>
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<td>------------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</td>
<td></td>
<td></td>
</tr>
<tr>
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<td></td>
<td></td>
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# CURRENT FUND - ANTICIPATED REVENUES

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Total Section D: Shared Service Agreements Offset with Appropriations

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| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 0.00 | 0.00 | 0.00 |
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### CURRENT FUND - ANTICIPATED REVENUES

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Sheet 10
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Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items

| | | |
| 08-004 | 20,000.00 | 12,397.00 | 33,985.59 |
## CURRENT FUND - ANTICIPATED REVENUES

### GENERAL REVENUES

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<th>Realized in Cash 2014</th>
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<tr>
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<td>6. Amount to Be Raised by Taxes for Support of Municipal Budget:</td>
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<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
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<td>b) Addition to Local District School Tax</td>
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<td>Total Amount to Be Raised by Taxes for Support of Municipal Budget</td>
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## 8. GENERAL APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

### 8. GENERAL APPROPRIATIONS

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Sheet 15a
### 8. GENERAL APPROPRIATIONS

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<th>Total for 2014 as Modified by All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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#### PARKS AND RECREATION:

**Recreation Programs:**

- **Salaries and Wages**
  - 28-370-1 94,965.00 92,350.00 92,350.00 78,325.98 14,024.02
- **Other Expenses**
  - 28-370-2 64,500.00 64,500.00 64,500.00 63,395.18 1,104.82

**Operation of Boat Ramp:**

- **Salaries and Wages**
  - 28-371-1 0.00 0.00 0.00 0.00
- **Other Expenses**
  - 28-371-2 2,400.00 2,400.00 2,400.00 736.62 1,663.38

**Maintenance of Parks:**

- **Salaries and Wages**
  - 28-375-1 34,200.00 34,200.00 34,200.00 29,479.72 4,720.28
- **Other Expenses**
  - 28-375-2 27,400.00 26,000.00 26,000.00 25,576.37 423.63

#### OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):

**Accumulated Leave Compensation**

- 30-415-1 75,000.00 75,000.00 75,000.00 75,000.00 0.00

**Celebration of Public Events:**

- **Salaries and Wages**
  - 30-420-1 147,024.82 203,750.00 203,750.00 197,216.77 6,533.23
- **Other Expenses**
  - 30-420-2 57,080.00 57,080.00 57,080.00 51,589.24 5,490.76

**Municipal Court**

- **Salaries & Wages**
  - 43-490-1 0.00 0.00 0.00 0.00
- **Other Expenses**
  - 43-490-2 390,500.00 383,000.00 383,000.00 376,914.49 6,085.51

**Public Defender**

- **Salaries & Wages**
  - 43-495-1 0.00 0.00 0.00 0.00
- **Other Expenses**
  - 43-495-2 8,500.00 8,500.00 8,500.00 0.00 8,500.00

Sheet 16
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**UTILITY EXPENSES:**

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**Total Operations (Item 8(A)) within "CAPS"**

| Description                          | 34-199 | 13,270,530.99 | 12,813,168.28 | 0.00 | 12,813,168.28 | 11,877,845.38 | 935,322.90 |

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(2) STATUTORY EXPENDITURES:

Contribution to:

- **Public Employees' Retirement System**
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  - 331,880.52
  - 331,880.52
  - 331,880.52
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- **Social Security System (O.A.S.I.)**
  - 36-472-2: 310,000.00
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  - 310,000.00
  - 310,000.00
  - 260,170.67
  - 49,829.33

- **Consolidated Police and Firemen's Pension Fund**
  - 36-474-2: 0.00

- **Police and Firemen's Retirement System of N.J.**
  - 36-475-2: 695,450.00
  - 605,730.00
  - 605,730.00
  - 571,495.95
  - 34,234.05

- **Pension to Widows of Volunteer Firemen (N.J.S.A. 43:12-28.1)**
  - 36-476-2: 0.00

- **Defined Contribution Retirement Program**
  - 36-477-2: 13,000.00
  - 12,000.00
  - 12,000.00
  - 11,955.05
  - 44.95

---

Total Deferred Charges and Statutory Expenditures - Municipal within “CAPS”

- 34-209: 1,345,095.00
- 1,259,610.52
- 1,259,610.52
- 1,175,502.19
- 84,108.33

---

(G) Cash Deficit of Preceding Year

- 46-855-2: 0.00

(H-1) Total General Appropriations for Municipal Purposes within “CAPS”

- 34-299: 14,616,125.99
- 14,073,278.80
- 0.00
- 14,073,278.80
- 13,053,347.57
- 1,019,931.23

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Sheet 21
## 8. General Appropriations

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Sheet 23
### CURRENT FUND - APPROPRIATIONS

#### 8. GENERAL APPROPRIATIONS

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Total Municipal Debt Service - Excluded from "CAPS"

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<tr>
<th>Appropriated</th>
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<td>8. GENERAL APPROPRIATIONS</td>
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<tr>
<td>---------------------------</td>
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<tr>
<td>(E) Deferred Charges - Municipal Excluded from &quot;CAPS&quot;</td>
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<tr>
<td>Deferred Charges:</td>
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<tr>
<td>Emergency Authorizations</td>
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<tr>
<td>Special Emergency Authorizations—5 Years (N.J.S. 40A:4-55)</td>
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<tr>
<td>Special Emergency Authorizations—3 Years (N.J.S.40A:4-55.1 &amp; 40A:4-55.13)</td>
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<tr>
<td>Deferred Charges to Future Taxation Unfunded:</td>
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<tr>
<td>Historic Renovation of 432 High St. (03/04/97)</td>
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<td>James Street Reconstruction (10/16/12)</td>
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<tr>
<td>Acq. of Mobile Vision In-Car Cameras (07/16/13)</td>
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<td>Total Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</td>
<td>46-999</td>
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<tr>
<td>(F) Judgments</td>
<td>37-480-2</td>
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<tr>
<td>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40A:48-17.1 &amp; 17.3)</td>
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<tr>
<td>(G) With Prior Consent of Local Finance Board:</td>
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<tr>
<td>Cash Deficit of Preceding Year</td>
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<td>(H) Total General Appropriations for Municipal Purposes Excluded from &quot;CAPS&quot;</td>
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Sheet 28
## 8. GENERAL APPROPRIATIONS

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<th>Description</th>
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<th>Appropriated for 2014</th>
<th>Appropriated for 2014 by Emergency Appropriation</th>
<th>Total for 2014 as Modified by All Transfers</th>
<th>Expended 2014 Paid or Charged</th>
<th>Reserved</th>
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</thead>
<tbody>
<tr>
<td>For Local District School Purposes - Excluded from &quot;CAPS&quot;</td>
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<td>xx</td>
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<td>(1) Type 1 District School Debt Service:</td>
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<td>Payment of Bond Principal</td>
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<td>Capital Project for Land, Bldg. or Equipment, N.J.S. 18A:22-20</td>
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<td>Total of Def. Charges and Statutory Expend. - Local School-excluded from &quot;CAPS&quot;</td>
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<td>(K) Total Munic. Appr. for Local Dist. School Purposes (Items (I) &amp; (J)-Excluded from &quot;CAPS&quot;</td>
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<td>(L) Subtotal Gen. Appropriations {Items (H-1) and (O))</td>
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<td>(M) Reserve for Uncollected Taxes</td>
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Sheet 29
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<td></td>
<td>for 2015</td>
<td>for 2014</td>
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<td>8. GENERAL APPROPRIATIONS</td>
<td>for 2014 by</td>
<td>Total for 2014</td>
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<td></td>
<td>Emergency</td>
<td>as Modified by</td>
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<td></td>
<td>Appropriation</td>
<td>All Transfers</td>
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<td>Paid</td>
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<td></td>
<td></td>
<td>or Charged</td>
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<td>from &quot;CAPS&quot;</td>
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<td>75,000.00</td>
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<td>Other Operations</td>
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<td>Uniform Construction Code</td>
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<td>Interlocal Municipal Service Agreements</td>
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<td>Additional Appropriations</td>
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<td>Offset by Revenues</td>
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<td>Public &amp; Private Programs</td>
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<td>Offset by Revenues</td>
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<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
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<td>Capital Improvements</td>
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<td>Municipal Debt Service</td>
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<td>Total of Deferred Charges (Sheet 18 + 28)</td>
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<td>Judgments</td>
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<td>Cash Deficit</td>
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<td>Local District School Purposes</td>
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<td>Transferred to Bd. of Education</td>
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Sheet 30
### DEDICATED WATER UTILITY BUDGET

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<th>10. DEDICATED REVENUES FROM WATER UTILITY</th>
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<td>Operating Surplus Anticipated</td>
<td>08-501</td>
<td>392,116.00</td>
<td>286,057.10</td>
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<tr>
<td>Operating Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services</td>
<td>08-502</td>
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<td></td>
</tr>
<tr>
<td>Total Operating Surplus Anticipated</td>
<td>08-500</td>
<td>392,116.00</td>
<td>286,057.10</td>
</tr>
<tr>
<td>Rents</td>
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<td>1,700,000.00</td>
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<td>Fire Hydrant Service</td>
<td>08-504</td>
<td>40,000.00</td>
<td>40,000.00</td>
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<td>Miscellaneous Revenue</td>
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**Special Items of General Revenue**
- Anticipated with Prior Written Consent of Director of Local Government Services
  - xxxxxxxx xxxxxxxxxxxxxxx x xxxxxxxxxx x xxxxxxxxxx

**Deficit (General Budget)**
- 08-549
- Total Water Utility Revenues
  - 08-599
  - 2,157,116.00
  - 2,051,057.10
  - 2,084,468.02

**Note:** Use pages 30, 31 and 32 for water.
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<th>Appropriations for Water Utility</th>
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<th>Expended 2014</th>
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<td></td>
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<td>Operating:</td>
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<td>for 2014</td>
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<tr>
<td>Salaries and Wages</td>
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<td>Capital Improvement Fund</td>
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<td>Capital Outlay</td>
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<td>Notes and Capital Notes</td>
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Sheet 32
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<th>Appropriated for 2014</th>
<th>Appropriated for 2014 by Emergency Appropriation</th>
<th>Total for 2014 as Modified by All Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
</tr>
</thead>
</table>
| Deferred Charges and Statutory Expenditures: | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx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<th>Description</th>
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<th>Realized in Cash in 2014</th>
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<td>445,030.82</td>
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<td>Operating Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services</td>
<td>08-502</td>
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</tr>
<tr>
<td>Total Operating Surplus Anticipated</td>
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<td>533,950.53</td>
<td>445,030.82</td>
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<td>36,773.83</td>
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Note: Request extra copies of pages 33, Government Services.

Use a separate set of sheets for each

Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services

Deficit (General Budget) 08-549

Total Sewer Utility Revenues 08-599 3,406,950.53 3,318,030.82 3,385,823.47
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<th>Total Appropriated for 2014 as Modified by All Transfers</th>
<th>Expended 2014</th>
<th>Expended 2014</th>
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<td>xxxxxxxxxxxxx</td>
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<tr>
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<td>Cost of Improvement Auth:</td>
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<td>Walnut St Drainage Improvement</td>
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<td>Rehab of Discharge Pipe &amp; Window Repl.</td>
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<td>xxxxxxxxxxxxxxxxx</td>
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<td>Contribution to:</td>
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<td>Social Security System (O.A.S.I.)</td>
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<td>Deficit in Operations in Prior Years</td>
<td>55-532</td>
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<td>Surplus (General Budget)</td>
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<td>55-599</td>
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<td>3,318,030.82</td>
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<td>3,318,030.82</td>
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### DEDICATED ASSESSMENT BUDGET

<table>
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<tr>
<th></th>
<th>Anticipated</th>
<th>Realized in Cash in 2014</th>
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<tr>
<td>14. DEDICATED REVENUES FROM</td>
<td></td>
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</tr>
<tr>
<td>Assessment Cash</td>
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<tr>
<td>Deficit (General Budget)</td>
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<tr>
<td>Total Assessment Revenues</td>
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<td></td>
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<tr>
<td>Appropriated</td>
<td></td>
<td>Expended 2014</td>
</tr>
<tr>
<td>15. APPROPRIATIONS FOR ASSESSMENT DEBT</td>
<td></td>
<td>Paid or Charged</td>
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<td>Payment of Bond Principal</td>
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<tr>
<td>Total Assessment Appropriations</td>
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### DEDICATED WATER UTILITY ASSESSMENT BUDGET

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<tr>
<td>14. DEDICATED REVENUES FROM</td>
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</tr>
<tr>
<td>Assessment Cash</td>
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<tr>
<td>Deficit Water Utility Budget</td>
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<td>Total Water Utility Assessment Revenues</td>
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<tr>
<td>Appropriated</td>
<td></td>
<td>Expended 2014</td>
</tr>
<tr>
<td>15. APPROPRIATIONS FOR ASSESSMENT DEBT</td>
<td></td>
<td>Paid or Charged</td>
</tr>
<tr>
<td>Payment of Bond Principal</td>
<td></td>
<td></td>
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<tr>
<td>Payment of Bond Anticipation Notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Appropriations</td>
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Sheet 37
DEDICATED UTILITY ASSESSMENT BUDGET

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<th>14. DEDICATED REVENUES FROM</th>
<th>Anticipated</th>
<th>Realized in Cash in 2014</th>
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<tbody>
<tr>
<td>Assessment Cash</td>
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<td></td>
</tr>
<tr>
<td>Deficit</td>
<td></td>
<td></td>
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<tr>
<td>Total</td>
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<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>Appropriated</th>
<th>Expended 2014</th>
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<tr>
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<td>2014</td>
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<td>Payment of Bond Anticipation Notes</td>
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<td>Charged</td>
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<td>Total</td>
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Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Developer's Escrow Fund, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Alliance on Alcohol and Drug Abuse,

Urban Development Action Grant-Loan Repayment, Donations for Demolition, Regional Contribution Agreements (COAH), Public Defender Fees,

Insurance Trust Fund, Recreation Fees, Housing and Community Development Act of 1974, Green Acres Program, Accumulated Absences.

Donations for Recreation Activities, Donations for Acquisition of Town Clock, Uniform Fire Safety Act Penalty Monies, Donations for Acquisition of Police Dogs

Donations for Restoration of 540 High (Memorial Hall), Affordable Housing Trust, Donations for Restoration of 432 High Street, Police Department 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."

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

Sheet 38
**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>YEAR 2014</th>
<th>YEAR 2013</th>
</tr>
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<tbody>
<tr>
<td>Cash and Investments</td>
<td>4,257,198.99</td>
<td>2,208,364.34</td>
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<td>Due from State of N. J. (c.20, P.L. 1961)</td>
<td>1,110,000</td>
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<td>Federal and State Grants Receivable</td>
<td>1,006,063.43</td>
<td>19,758,102.48</td>
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<td>Receivables with Offsetting Reserves:</td>
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<td>Taxes Receivable</td>
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<td>Property Acquired by Tax Title Lien Liquidation</td>
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<tr>
<td>Other Receivables</td>
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<td>Deferred Charges Required to be in 2016 Budget</td>
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<tr>
<td>Deferred Charges Required to be in Budgets Subsequent to 2015</td>
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<td></td>
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<tr>
<td>Total Assets</td>
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</table>

<table>
<thead>
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<th>LIABILITIES, RESERVES AND SURPLUS</th>
<th>YEAR 2014</th>
<th>YEAR 2013</th>
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</thead>
<tbody>
<tr>
<td>*Cash Liabilities</td>
<td>2,854,370.46</td>
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<tr>
<td>Reserves for Receivables</td>
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<tr>
<td>Surplus</td>
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<tr>
<td>Total Liabilities, Reserves and Surplus</td>
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</table>

<table>
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<th>PROPOSED USE OF CURRENT FUND SURPLUS IN 2016 BUDGET</th>
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<th>YEAR 2013</th>
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<tr>
<td>Surplus Balance December 31, 2014</td>
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<td>Current Surplus Anticipated in 2014 Budget</td>
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<td>Surplus Balance Remaining</td>
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*Nearest even percentage may be used.

(Important: This appendix must be included in advertisement of budget.)
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 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:
☐ X 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.
The City of Burlington’s Capital Budget is a list of projects proposed for 2015 with their expected cost and the distribution of funding by sources. These projects may or may not be undertaken this year.

The Capital Improvement Program represents a three year plan for Capital Projects.
<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>AMOUNTS RESERVED IN PRIOR YEARS</th>
<th>5b Capital Improvement Fund</th>
<th>5c Capital Surplus</th>
<th>5d Grants in Aid and Other Funds</th>
<th>5e Debt Authorized</th>
<th>TO BE FUNDED IN FUTURE YEARS</th>
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<tbody>
<tr>
<td>Replacement of Drainage Pumps</td>
<td>780,000</td>
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<td></td>
<td>780,000</td>
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<tr>
<td>New Heater for the Public Works Garage</td>
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<td>3,000</td>
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<tr>
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<td>9,000</td>
<td>171,000</td>
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<tr>
<td>Acquisition of a Roll-off Truck</td>
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<td>7,000</td>
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</table>

| TOTALS - ALL PROJECTS                  | 33-199         | 1,160,000            | -                               | 19,000                      | -                 | -                             | -                 | 1,141,000                   |

Sheet 40b
<table>
<thead>
<tr>
<th>PROJECT TITLE</th>
<th>PROJECT NUMBER</th>
<th>ESTIMATED TOTAL COST</th>
<th>ESTIMATED COMPLETION TIME</th>
<th>5a 2015</th>
<th>5b 2016</th>
<th>5c 2017</th>
<th>5d 2018</th>
<th>5e 2019</th>
<th>5f 2020</th>
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<td>780,000</td>
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<tr>
<td>New Heater for the Public Works Garage</td>
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<tr>
<td>Acquisition of a Street Sweeper</td>
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<td>180,000</td>
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<tr>
<td>Acquisition of a Roll-off Truck</td>
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<td>140,000</td>
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</tr>
<tr>
<td>Water Plant Security Improvements</td>
<td></td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90,000</td>
<td></td>
</tr>
<tr>
<td>Filter Weir Evaluation at the Water Plant</td>
<td></td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35,000</td>
</tr>
</tbody>
</table>

**TOTALS - ALL PROJECTS**

<p>|                | 33-299         | 1,285,000           | 1,190,000               | 125,000 | 90,000  |</p>
<table>
<thead>
<tr>
<th>Project Title</th>
<th>2</th>
<th>3a</th>
<th>3b</th>
<th>6</th>
<th>7a</th>
<th>7b</th>
<th>7c</th>
<th>7d</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replacement of Drainage Pumps</td>
<td>780,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Heater for the Public Works Garage</td>
<td>60,000</td>
<td>3,000</td>
<td></td>
<td></td>
<td>57,000</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Acquisition of a Street Sweeper</td>
<td>180,000</td>
<td>9,000</td>
<td></td>
<td></td>
<td>171,000</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Acquisition of a Roll-off Truck</td>
<td>140,000</td>
<td>7,000</td>
<td></td>
<td></td>
<td>133,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water Plant Security Improvements</td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
<td>90,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Filter Weir Evaluation at the Water Plant</td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
<td>35,000</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTALS - ALL PROJECTS**

- 1,285,000
- 19,000
- 361,000
905,000
SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # - 2015

Be It Resolved by the Common Council of the City of Burlington, County of Burlington that the budget hereinafter 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)$ 7,671,629.39 (Item 2 below) for municipal purposes, and

(b)$ None (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation, and

(c)$ None (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert Last Name)

<table>
<thead>
<tr>
<th>Ayes</th>
<th>Nays</th>
<th>Absent</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. General Revenues

- Surplus Anticipated: 40003-10 $1,970,000.00
- Miscellaneous Revenues Anticipated: 40004-10 $6,809,190.52
- Receipts from Delinquent Taxes: 41419-10 $550,000.00

2. Amount to be Raised by Taxation for Municipal Purposes (Item 6(a), Sheet 11): 41415-10 $7,671,629.39

3. Amount to be Raised by Taxation for Schools in Type I School Districts Only:

   - Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) $2,740,000.00

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.A. 40A:4-14) $4,141,000.00

Total Revenues: 40000-10 $17,000,819.91

Sheet 41
5. GENERAL APPROPRIATIONS:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Within &quot;CAPS&quot;</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>$13,271,030.99</td>
</tr>
<tr>
<td>(e) Deferred Charges and Statutory Expenditures - Municipal</td>
<td>$1,345,095.00</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Excluded from &quot;CAPS&quot;</td>
<td>xxxxxxxxxx</td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>$113,154.02</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>$0.00</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>$1,081,440.00</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>$71,992.05</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</td>
<td>$0.00</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>$0.00</td>
</tr>
<tr>
<td>(k) For Local District School Purposes</td>
<td>$0.00</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</td>
<td>$1,118,107.85</td>
</tr>
</tbody>
</table>

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>$17,000,819.91</td>
</tr>
</tbody>
</table>

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 7th day of April, 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.

City Clerk
Certified by Me,
This 7th day of April, 2015

Sheet 42
## LOCAL UNIT COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

### DEDICATED REVENUES FROM TRUST FUND

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in 2014</th>
<th>APPROPRIATIONS</th>
<th>Appropriated</th>
<th>Expended 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>Salaries &amp; Wages:</td>
<td>FCOA 54-385-1</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other Expenses:</td>
<td>FCOA 54-385-2</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance of Lands for Recreation and Conservation:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Salaries &amp; Wages:</td>
<td>FCOA 54-375-1</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Other Expenses:</td>
<td>FCOA 54-375-2</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Historic Preservation:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Salaries &amp; Wages:</td>
<td>FCOA 54-176-1</td>
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</tr>
<tr>
<td></td>
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<td></td>
<td>Other Expenses:</td>
<td>FCOA 54-176-2</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Acquisition of Lands for Recreation and Conservation:</td>
<td>FCOA 54-915-2</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Acquisition of Farmland:</td>
<td>FCOA 54-915-2</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Down Payments on Improvements:</td>
<td>FCOA 54-905-2</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Trust Fund Revenues:</td>
<td>FCOA 54-299</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Summary of Program

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year Referendum Passed/Implemented:</td>
<td></td>
</tr>
<tr>
<td>Rate Assessed:</td>
<td>$</td>
</tr>
<tr>
<td>Total Tax Collected to date:</td>
<td>$</td>
</tr>
<tr>
<td>Total Expended to date:</td>
<td>$</td>
</tr>
<tr>
<td>Total Acreage Preserved to date:</td>
<td>(Acres)</td>
</tr>
<tr>
<td>Recreation land preserved in 2012:</td>
<td>(Acres)</td>
</tr>
<tr>
<td>Farmland preserved in 2012:</td>
<td>(Acres)</td>
</tr>
<tr>
<td>Debt Service:</td>
<td></td>
</tr>
<tr>
<td>Payment of Bond Principal:</td>
<td>FCOA 54-920-2</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes and Capital Notes:</td>
<td>FCOA 54-925-2</td>
</tr>
<tr>
<td>Interest on Bonds:</td>
<td>FCOA 54-930-2</td>
</tr>
<tr>
<td>Interest on Notes:</td>
<td>FCOA 54-935-2</td>
</tr>
<tr>
<td>Reserve for Future Use:</td>
<td>FCOA 54-950-2</td>
</tr>
<tr>
<td>Total Trust Fund Appropriations:</td>
<td>FCOA 54-499</td>
</tr>
</tbody>
</table>

Sheet 13  NA
Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Burlington          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 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 X and certify below.

3/10/15   
Date

Cindy A. Gavino
Clerk of the Governing Body

Sheet 44