

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

CY

MUNICIPALITY Township of Gloucester

COUNTY: Camden

<u>David Mayer</u>	<u>12/31/2017</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
<u>Glen Bianchini</u>	<u>12/31/2015</u>
<u>Dan Hutchison</u>	<u>12/31/2017</u>
<u>Frank Schmidt</u>	<u>12/31/2017</u>
<u>Tracey Trotto</u>	<u>12/31/2015</u>
<u>Samuel Siler</u>	<u>12/31/2015</u>
<u>Michelle Winters</u>	<u>12/31/2017</u>
<u>Orlando Mercado</u>	<u>12/31/2015</u>

Municipal Officials	
<u>Rosemary DiJosie</u>	<u>6/10/1996</u>
Municipal Clerk	Date of Orig. Appt. 1037
<u>Sandra Ferguson</u>	Cert No. 1473
Tax Collector	Cert No.
<u>Christie Ehret</u>	N-0738
Chief Financial Officer	Cert No.
<u>Robert Nehila</u>	CR200049900
Registered Municipal Accountant	Lic No.
<u>David F. Carlamere</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Gloucester

PO Box 8

Blackwood, New Jersey 08012

Fax #: 856-374-3527

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

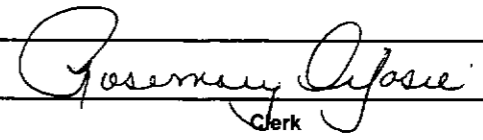
# 2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Gloucester County of Camden for the Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

10th day of March, 2014  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of March, 2014

  
Clerk

P.O. Box 8  
Address  
Blackwood, NJ 08012  
Address  
856-228-4000  
Phone Number

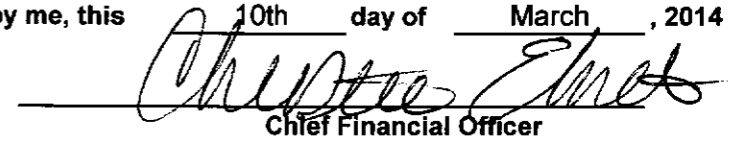
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 10th day of March, 2014

R.P.Z.  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
Address  
856-435-6200  
Phone Number

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

Certified by me, this 10th day of March, 2014

  
Chief Financial Officer

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: \_\_\_\_\_ 2014 By: \_\_\_\_\_

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

**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 Gloucester, County of Camden

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of March 14th, 2014

The Governing Body of the Township of Gloucester does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Bianchini  
Schmidt  
Trotto  
Siler  
Winters  
Mercado

**Nays**

**Abstained**

**Absent**

Hutchison

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Gloucester, County of Camden on March 10th, 2014.

A hearing on the Budget and Tax Resolution will be held at The Municipal Building on April 21st, 2014.

Any person who wishes to file and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	CY 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	44,802,373.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	8,943,169.81	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	53,745,542.81	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.54% Percent of Tax Collections	845,240.67	
4 Total General Appropriations (item 9, Sheet 29)	54,590,783.48	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,645,884.48	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	39,944,899.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	53,489,254.03							
Budget Appropriation Added by N.J.S 40A:4-87	124,306.19							
Emergency Appropriations								
Total Appropriations	53,613,560.22							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	51,507,415.95							
Reserved	2,066,295.31							
Unexpended Balances Canceled	39,848.96							
Total Expenditures and Unexpended Balances Cancelled	53,613,560.22							
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 2013 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriat s for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees.

New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governnor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:

**NOTE:**

**Sheet 3b**

**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)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which the Township of Gloucester, is calculated as follows:

Total General Appropriations for 2013	53,489,254.03	Amount on Which .5% "CAP" is Applied (carried forward)	\$ 44,212,985.50	
Cap Base Adjustments:		.5% "CAP"	221,064.93	
Subtotal	53,489,254.03	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	44,434,050.43	
<b>Exceptions Less:</b>				
Total Other Operations	220,951.00	Additional Exceptions:		
Total UCC			Assessed Value of New Construction	98,603.05
Total Interlocal Serv Agreement	7,000.00		Additional Increase in "CAPS" per COLA Ord	1,326,389.57
Total Additional Appropriations				
Total Public-Private Offset	235,802.53			
Total Capital Improvement	150,000.00			
Total Debt Service	7,172,240.00	Total Additional Exceptions	1,424,992.62	
Total Deferred Charges	302,000.00			
Judgements		Total Allowable Appropriations Within "CAPS" for 2014	\$ 45,859,043.04	
Cash Deficit of Preceeding Year				
Total Approp for School Purp		Total General Appropriations Within "CAPS" for 2014	\$ 44,802,373.00	
Transferred to Board of Ed	510,000.00			
Reserve for Uncollected Taxes	678,275.00	Available from Banking - 2012	414,015.60	
Total Exceptions:	9,276,268.53	Available from Banking - 2013	642,751.90	
		Available from Banking - 2014	1,056,670.04	
Amount on Which .5% "CAP" is Applied (carried forward)	\$ 44,212,985.50	Total Bank Available	\$ 2,113,437.54	

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "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)





EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**LEVY CALCULATION**

The municipal budget for the year 2014 has been prepared within the constraints imposed by the property tax levy cap, N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46. This imposes a limit on municipal property tax levy, which the Township of Gloucester, is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 37,346,064.00	Adjust Tax Levy After Exclusions	\$ 37,847,548.32
Less:			
Prior Year Deferred Charges	302,000.00		
Prior Year Recycling Tax	85,000.00	Additions:	
Subtotal	36,959,064.00	New Ratables - Increase in Valuations	11,837,100.00
Plus : 2% Cap Increase	739,181.28	Prior Years Local Municipal Purpose Tax Rate	\$0.833
Adjust Tax Levy	37,698,245.28	New Ratable Adjustment to Levy	98,603.04
Exclusions:		<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 37,946,151.36</b>
Allowable Health Insurance Cost Increase	98,565.00	<b>2011 Levy Cap Bank Utilized for 2014 Budget</b>	<b>1,357,915.00</b>
Allowable Pension Obligations Increase	443.00	<b>2012 Levy Cap Bank Utilized for 2014 Budget</b>	<b>640,833.00</b>
Allowable Capital Improvements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 39,944,899</b>
Allowable Debt service Increase	5,144.00	<b>Available for Banking</b>	
Current Year Deferred Charges		2012 Levy Cap Bank	1,973,594.00
Recycling Tax Appropriation	85,000.00	2013 Levy Cap Bank	1,104,800.00
Total Exclusions	189,152.00	2014 Levy Cap Bank	
Less: Cancelled or Unexpended	39,848.96	<b>Total Bank</b>	<b>\$ 3,078,394.00</b>
Adjust Tax Levy After Exclusions	37,847,548.32		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "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)

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		days				
Camden Council 10 Administrative Employees			444,986.11	X		
Camden Council 10 Public Works			500,018.14	X		
Camden Council 10 Supervisors			290,293.13	X		
Patrol Union			4,722,632.37	X		
Senior Officers Union			2,972,006.93	X		
Dispatchers Union			281,103.31	X		
Administration			482,893.88		X	
<b>Totals</b>		days	<b>\$9,693,933.88</b>			
Total Funds Reserved as of end of 2013			<b>\$0</b>			
Total Funds Appropriated in 2014			<b>193,491.00</b>			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

	CY 2014	CY 2013
<b>Health Insurance:</b>		
Inside CAP	\$ 7,719,000.00	\$ 7,224,064.00
Outside CAP	-	126,951.00
	<u>\$ 7,719,000.00</u>	<u>\$ 7,351,015.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 7,499,000.00
<b>Less: Employee Contributions</b>	<u>220,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 7,279,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 7,719,000.00
<b>Current Fund Budget Outside CAP</b>	-
	<u>\$ 7,719,000.00</u>

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,150,000.00		5,200,000.00		5,200,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	<b>08-103</b>	55,000.00		55,000.00		59,640.00	
Other	<b>08-104</b>	20,000.00		20,000.00		26,323.00	
Fees and Permits	<b>08-105</b>	40,000.00		40,000.00		48,189.11	
Fines and Costs:	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Municipal Court	<b>08-110</b>	1,700,000.00		2,000,000.00		1,768,844.72	
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	297,936.17		200,000.00		336,331.88	
Interest on Investments and Deposits	<b>08-113</b>	60,000.00		82,054.00		74,983.40	

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 SFY = State Fiscal Year (July 1 thru June 30)





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	418,000.00		410,000.00		510,615.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>418,000.00</b>		<b>410,000.00</b>		<b>510,615.00</b>	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	<b>xxxxxxx</b>	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
GTHA Shared Service Agreement	11-101			10,000.00			
Payment of Bond Principal - Due from Black Horse Pike Regional School District	11-102	76,000.00		73,000.00		73,000.00	
Interest on Bonds - Due from Black Horse Pike Regional School District	11-103	34,952.50		36,412.50		36,412.50	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	110,952.50		119,412.50		109,412.50	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement	10-705			13,824.04		13,824.04	
Clean Communities	10-725			109,720.23		109,720.23	
Alcohol Education and Rehabilitation Fund	10-720			2,585.96		2,585.96	
Municipal Allaince on Alcoholism and Drug Abuse	10-701	62,337.00		41,558.00		41,558.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703	90,000.00		90,000.00		90,000.00	
Body Armor	10-740	14,199.81		10,482.49		10,482.49	
Click It or Ticket	10-750			4,000.00		4,000.00	
JLEO Retrofit	10-760			5,000.00		5,000.00	
Camden County Check Point	10-770			2,000.00		2,000.00	
Camden County Open Space	10-780	25,000.00					
DWI Over the Limit Under Arrest	10-795			4,400.00		4,400.00	
Emergency Management Grant	10-710			5,000.00		5,000.00	
Delaware Valley Regional Planning Commission	10-745			50,000.00		50,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	191,536.81		338,570.72		338,570.72	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,000,000.00		1,000,000.00		1,000,000.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	4,150,000.00		5,200,000.00		5,200,000.00	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	<b>08-102</b>						
<b>3. Miscellaneous Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	<b>08-001</b>	3,668,936.17		4,093,054.00		4,178,900.03	
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	5,106,459.00		5,106,459.00		5,106,458.62	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	418,000.00		410,000.00		510,615.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	110,952.50		119,412.50		109,412.50	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	<b>08-003</b>	-					
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	191,536.81		338,570.72		338,570.72	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	<b>08-004</b>	1,000,000.00		1,000,000.00		1,000,000.00	
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,495,884.48		11,067,496.22		11,243,956.87	
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>					456,817.22	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	14,645,884.48		16,267,496.22		16,900,774.09	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	<b>xxxxxxx</b>						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	39,944,899.00		37,346,064.00		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	<b>07-192</b>						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	39,944,899.00		37,346,064.00		37,359,813.07	
<b>7. Total General Revenues</b>	<b>13-299</b>	54,590,783.48		53,613,560.22		54,260,587.16	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended CY 2012			
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved				
General Government Functions											
Administrative and Executive											
Office of Township Administrator											
Salaries and Wages	20-100-1	153,939.00	148,891.00		123,891.00		122,393.03		1,497.97		
Other Expenses	20-100-2	1,375.00	1,325.00		1,325.00		1,233.63		91.37		
Office of Administrative Support Services:											
Salaries & Wages	20-100A-1	98,737.00	108,716.00		88,716.00		85,007.80		3,708.20		
Other Expenses	20-100A-2	26,440.00	23,340.00		43,340.00		41,835.08		1,504.92		
Office of Grants Administration:											
Salary & Wages	20-170-1										
Other Expenses	20-170-2	300.00	300.00		300.00		248.32		51.68		
Office of Human Resources:											
Salaries and Wages	20-105-1	153,213.00	150,309.00		100,309.00		91,420.00		8,889.00		
Other Expenses	20-105-2	53,500.00	53,500.00		53,500.00		43,079.44		10,420.56		
Office of Mayor:											
Salaries & Wages	20-110-1	103,488.00	103,488.00		106,688.00		104,483.77		2,204.23		
Other Expenses	20-110-2	4,140.00	4,140.00		4,140.00		2,639.74		1,500.26		



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended CY 2012				
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged		Reserved		
General Government Function (Continued)										
Office of Township Council:										
Salaries & Wages	20-110-1	55,935.00	55,935.00		55,935.00		54,615.50		1,319.50	
Other Expenses	20-110-2	4,175.00	4,425.00		5,425.00		4,448.60		976.40	
Office of Public Information:										
Salaries and Wages	20-120-1				-					
Other Expenses	20-120-2	42,600.00	38,000.00		73,000.00		72,415.50		584.50	
Office of Township Clerk:										
Salaries and Wages	20-120-1	151,016.00	146,276.00		150,776.00		149,829.71		946.29	
Other Expenses	20-120-2	43,425.00	41,325.00		41,325.00		35,583.53		5,741.47	
Office of Treasury:										
Salaries and Wages	20-130-1	158,828.00	159,817.00		159,817.00		153,664.74		6,152.26	
Other Expenses	20-130-2	23,350.00	19,350.00		24,350.00		22,161.27		2,188.73	
Audit Services										
Other Expenses	20-135-2	60,000.00	60,000.00		60,000.00		60,000.00		-	
Office of Data Processing:										
Salaries and Wages	20-140-1	84,849.00	77,328.00		37,328.00		32,179.45		5,148.55	
Other Expenses	20-140-2	128,975.00	137,325.00		137,325.00		104,527.96		32,797.04	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended CY 2012				
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged		Reserved		
General Government Function (Continued)										
Office of Tax Collector:										
Salaries and Wages	20-145-1	256,325.00	253,463.00		253,463.00		236,334.66		17,128.34	
Other Expenses	20-145-2	94,100.00	92,850.00		92,850.00		27,781.11		65,068.89	
Office of Tax Assessment:										
Salaries & Wages	20-150-1	170,216.00	168,362.00		168,362.00		157,791.87		10,570.13	
Other Expenses	20-150-2	37,555.00	15,550.00		27,550.00		27,483.67		66.33	
Office of Township Attorney:										
Salaries & Wages	20-155-1	110,895.00	108,647.00		110,147.00		110,047.99		99.01	
Other Expenses	20-155-2	60,550.00	30,500.00		80,500.00		72,043.89		8,456.11	
Office of Township Engineer:										
Salaries & Wages	20-165-1				-				-	
Other Expenses	20-165-2	30,000.00	25,000.00		35,000.00		9,757.86		25,242.14	
Rent Stabilization Board:										
Salaries and Wages	22-195-1				-				-	
Other Expenses	22-195-2	125.00	175.00		175.00		-		175.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)									
Office of Community Development:									
Salaries and Wages	20-110-1	195,692.00	167,518.00			197,518.00	195,626.63	1,891.37	
Other Expenses	20-110-2	19,500.00	16,700.00			16,700.00	4,568.90	12,131.10	
Historic and Scientific Preservation Committee:						-			
Salaries & Wages	20-175-1					-		-	
Other Expenses	20-175-2					-		-	
						-			
Land Use Administration:						-			
Planning Board:						-			
Salaries & Wages	21-180-1	8,129.00	8,098.00			8,099.00	8,098.69	0.31	
Other Expenses	21-180-2	28,600.00	55,100.00			15,100.00	1,807.91	13,292.09	
Zoning Board of Adjustments:						-			
Salaries & Wages	20-185-1	8,129.00	8,098.00			13,298.00	12,365.78	932.22	
Other Expenses	20-185-2	59,600.00	58,350.00			18,350.00	1,558.53	16,791.47	
Office of Zoning:						-			
Salaries & Wages	20-185-1	43,807.00	43,161.00			39,260.00	27,304.16	11,955.84	
Other Expenses	20-185-2							-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended CY 2012	
		CY 2014	CY 2013	CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement and Administration:							
Office of Code Enforcement:							
Salaries and Wages	20-195-1				-		-
Other Expenses	20-195-2				-		-
Insurance:							
Liability Ins.	23-210-2	679,500.00	554,500.00		571,500.00	570,413.14	1,086.86
Workmans Comp	23-215-2	355,000.00	378,286.00		498,286.00	494,573.14	3,712.86
Employee Group Ins.	23-220-2	7,719,000.00	7,224,064.00		7,344,064.00	7,340,532.12	3,531.88
Health Benefit Waiver	23-221-2	150,000.00	150,000.00		190,000.00	186,887.64	3,112.36
Unemployment Insurance	23-225-2	20,000.00	60,000.00		60,000.00		60,000.00
Disability Insurance	23-226-2				-		-
Public Safety:							
Police Department:							
Salaries and Wages *Includes Code Enforcement	25-240-1	12,349,486.00	12,252,952.50		12,291,452.50	12,136,265.09	155,187.41
Other Expenses	25-240-2	650,439.00	705,178.00		750,178.00	705,789.72	44,388.28
Police Communications					-		
Salaries and Wages	25-250-1	729,422.00	696,971.00		696,971.00	671,184.71	25,786.29
Other Expenses	25-250-2	140,711.00	125,807.00		125,807.00	90,225.04	35,581.96
Office of Emergency Management							
Salaries and Wages	25-252-1	30,830.00	30,525.00		30,525.00	23,340.86	7,184.14
Other Expenses	25-252-2	11,350.00	16,000.00		16,000.00	13,689.45	2,310.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (Continued)									
Office of Prosecutor:									
Salaries and Wages	25-275-1	44,324.00	43,885.00			43,885.00	43,884.88	0.12	
Other Expenses	25-275-2					-		-	
Public Works:									
Office of Director:									
Salaries and Wages	26-290-1	166,315.00	164,095.00			165,595.00	165,140.43	454.57	
Other Expenses	26-290-2	88,500.00	80,500.00			80,500.00	71,852.92	8,647.08	
Streets and Road Maintenance:									
Salary and Wages	26-290-1	1,426,103.00	1,355,043.00			1,625,043.00	1,624,338.30	704.70	
Other Expenses	26-290-2	332,180.00	733,650.00			549,950.00	204,355.93	345,594.07	
Sanitation:									
Contractual Services	26-305-2	3,606,427.00	3,561,843.00			3,291,843.00	2,991,640.12	300,202.88	
Public Buildings and Grounds:									
Salary and Wages	26-310-1	597,063.00	536,431.00			611,431.00	589,275.65	22,155.35	
Other Expenses	26-310-2	123,700.00	111,000.00			141,000.00	139,913.00	1,087.00	
Other Public Works Functions	26-300-2	600,000.00	570,000.00			590,000.00	589,323.60	676.40	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (Continued)									
Vehicle Maintenance:									
Salary and Wages	26-315-1	357,798.00	352,018.00			354,518.00	354,352.59	165.41	
Other Expenses	26-315-2	261,500.00	249,500.00			149,500.00	108,818.64	40,681.36	
Health and Human Services:						-			
Office of Community Services and Information:						-			
Salaries and Wages	20-100-1	51,173.00	50,495.00			50,495.00	44,483.45	6,011.55	
Other Expenses	20-100-2	775.00	775.00			775.00	751.18	23.82	
Board of Health:						-			
Salaries and Wages	27-330-1	5,550.00	5,495.00			5,495.00	5,480.46	14.54	
Other Expenses	27-330-2	1,400.00	1,750.00			1,750.00	939.21	810.79	
Animal Control						-			
Salaries and Wages	27-340-1					-		-	
Other Expenses	27-340-2	40,000.00	40,000.00			40,000.00	40,000.00	-	
Parks and Recreation:						-			
Office of Director:						-			
Salaries and Wages	28-370-1	436,691.00	447,928.00			467,928.00	432,074.56	35,853.44	
Other Expenses	28-370-2	51,960.00	45,960.00			45,960.00	43,649.89	2,310.11	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation (Continued):									
Office of Community Activities:									
Other Expenses	30-420	21,100.00	20,800.00			20,800.00	17,279.16	3,520.84	
Municipal Pool:						-			
Salaries and Wages	28-370-1	65,000.00	65,000.00			65,000.00	64,353.41	646.59	
Other Expenses	28-370-2	18,400.00	17,750.00			19,250.00	18,756.28	493.72	
Maintenance of Parks and Playgrounds:						-			
Salaries and Wages	28-375-1	1,203,985.00	1,143,155.00			1,146,155.00	1,119,372.39	26,782.61	
Other Expenses	28-375-2	110,500.00	94,100.00			94,100.00	89,047.13	5,052.87	
Other Common Operating Functions:						-			
Office of Senior Citizens:						-			
Salaries and Wages	20-100-1	31,241.00	52,592.00			52,592.00	30,181.56	22,410.44	
Other Expenses	20-100-2	4,550.00	4,150.00			4,150.00	4,096.49	53.51	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:									-
Electricity	31-430	295,000.00		288,000.00			368,000.00	183,142.23	184,857.77
Street Lighting	31-435	845,000.00		818,000.00			738,000.00	733,191.03	4,808.97
Telephone	31-440	188,400.00		195,750.00			195,750.00	154,327.57	41,422.43
Water	31-445	80,200.00		105,700.00			105,700.00	66,073.49	39,626.51
Natural Gas	31-446	67,200.00		73,300.00			73,300.00	70,118.41	3,181.59
Sewerage	31-455	10,500.00		10,000.00			10,200.00	10,177.31	22.69
Gasoline	31-460	750,000.00		750,000.00			750,000.00	700,041.06	49,958.94
							-		
Landfill Disposal Costs	32-465	1,450,000.00		1,647,000.00			1,447,000.00	1,276,541.83	170,458.17
							-		
Municipal Court:							-		
Salaries and Wages	43-490-1	529,134.00		467,210.00			487,210.00	486,053.73	1,156.27
Other Expenses	43-490-2	48,560.00		57,560.00			57,560.00	45,789.83	11,770.17





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Absence Leave - Retires	23-100-2	147,491.00		162,040.00				162,040.00		85,342.42		76,697.58	
Compensated Absences - Unused Scik	30-415	46,000.00		50,000.00				50,000.00		44,357.60		5,642.40	
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>39,885,908.00</b>		<b>39,393,121.50</b>		<b>-</b>		<b>39,367,121.50</b>		<b>37,338,980.60</b>		<b>2,028,140.90</b>	
<b>B. Contingent</b>	<b>35-470</b>												
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>39,885,908.00</b>		<b>39,393,121.50</b>		<b>-</b>		<b>39,367,121.50</b>		<b>37,338,980.60</b>		<b>2,028,140.90</b>	
<b>Detail:</b>													
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>20,403,146.00</b>		<b>19,992,443.50</b>		<b>-</b>		<b>20,263,443.50</b>		<b>19,802,423.66</b>		<b>461,019.84</b>	
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>19,482,762.00</b>		<b>19,400,678.00</b>		<b>-</b>		<b>19,103,678.00</b>		<b>17,536,556.94</b>		<b>1,567,121.06</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2012							
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Def Charge Emergency Appropriation	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Def Charge Emergency Appropriation Reserv	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpendiutre of Appropriation of Grants	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Alcohol Education and Rehabilitation						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471	749,013.00		733,892.00			733,892.00		716,600.70		17,291.30
Social Security System (O.A.S.I)	36-472	1,600,000.00		1,565,000.00			1,591,000.00		1,590,007.65		992.35
Consolidated Police and Firemen's Pension Fund	36-474										
Police and Firemen's Retirement System of N.J.	36-475	2,557,452.00		2,520,972.00			2,520,972.00		2,520,972.00		-
Unemployment Insurance	23-225										
Defined Contribution Retirement Program	36-477	10,000.00									
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,916,465.00		4,819,864.00		-	4,845,864.00		4,827,580.35		18,283.65
(G) Cash Deficit of Preceeding Year	46-855										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	44,802,373.00		44,212,985.50		-	44,212,985.50		42,166,560.95		2,046,424.55

45,760,439.99

958,066.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:									
Salaries and Wages	43-490-1						-		-
Other Expenses	43-490-2								-
Fringe Benefits									
Social Security	43-490						-		-
Group Insurance	43-490						-		-
Stormwater Management Permits	26-290-2	9,000.00		9,000.00			9,000.00		-
Insurance:							-		
Liability Insurance	23-210-2						-		
Workman's Comp	23-215-2						-		
Employees Group Insurance	23-220-2			126,951.00			126,951.00		-
							-		
Police and Firemen's Retirement System	36-475						-		-
Public Employee's Retirement System	36-471						-		-
Declared State of Emergency costs for Snow Removal		837,020.00							
N.J.S.A. (40A:4-45.459b)									



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>												

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
GT Housing Authority	42-200			7,000.00				7,000.00		5,923.06		1,076.94	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	-		7,000.00		-		7,000.00		5,923.06		1,076.94	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended CY 2012							
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-											

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012				
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement	41-705			13,824.04				13,824.04			13,824.04	-
Clean Communities	41-725			109,720.23				109,720.23			109,720.23	-
Alcohol Education and Rehabilitation Fund	41-720			2,585.96				2,585.96			2,585.96	-
Municipal Allaince on Alcoholosm and Drug Abuse	41-701	62,337.00		41,558.00				41,558.00			41,558.00	-
Safe and Secure Communities Program -	41-703	90,000.00		90,000.00				90,000.00			90,000.00	-
Body Armor	41-740	14,199.81		10,482.49				10,482.49			10,482.49	-
JLEO	41-760			5,000.00				5,000.00			5,000.00	-
Click it or Ticket	41-750			4,000.00				4,000.00			4,000.00	-
Camden County Open Space	41-780	25,000.00						-			-	-
Delaware Valley Regional Planning Commission	41-745			50,000.00				50,000.00			50,000.00	-
Emergency Management Grant	41-710			5,000.00				5,000.00			5,000.00	-
CC DWI Enforce Sobriety Check Point	41-770			2,000.00				2,000.00			2,000.00	-
DWI Over the Limit Under Arrest	41-795			4,400.00				4,400.00			4,400.00	-
												-
												-
												-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Supplemental Fire Services Program		21,538.00		21,538.00				21,538.00		21,538.00			-
Total Public and Private Programs Offset by Revenues	40-999	213,074.81		360,108.72				360,108.72		360,108.72			-
Total Operations - Excluded from "CAPS"	34-305	1,144,094.81		588,059.72				588,059.72		568,188.96			19,870.76
Detail:													
Salaries & Wages	34-305-1	90,000.00		122,410.00		-		122,410.00		121,333.06			1,076.94
Other Expenses	34-305-2	1,054,094.81		465,649.72		-		465,649.72		446,855.90			18,793.82



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
New Jersey Department of Transportation									
NJDOT Grant - Davisown Road							-		-
NJDOT Grant - Bike Path VII							-		
NJDOT Grant - Bike Path IX							-		
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	150,000.00		150,000.00		-	150,000.00	150,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,760,000.00		5,590,000.00			5,590,000.00	5,590,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925								XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	978,200.00		1,165,000.00			1,165,000.00	1,150,653.70	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	149,500.00		140,000.00			140,000.00	139,777.08	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXX	xxx
Loan Repayments for Principal and Interest	45-940								XXXXXXXXXXXXXXXXXXXX
Principal	45-940	129,000.00		126,500.00			126,500.00	126,454.26	XXXXXXXXXXXXXXXXXXXX
Interest	45-940	29,800.00		32,315.00			32,315.00	32,314.22	XXXXXXXXXXXXXXXXXXXX
<b>NJEIT Loan Program:</b>									XXXXXXXXXXXXXXXXXXXX
Principal	45-950	77,450.00		100,800.00			100,800.00	77,417.77	XXXXXXXXXXXXXXXXXXXX
Interest	45-950	15,125.00		17,625.00			17,625.00	15,774.01	XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007									XXXXXXXXXXXXXXXXXXXX
Principal	45-941								XXXXXXXXXXXXXXXXXXXX
Interest	45-941								XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007									XXXXXXXXXXXXXXXXXXXX
Principal	45-941								XXXXXXXXXXXXXXXXXXXX
Interest	45-941								XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>7,139,075.00</b>		<b>7,172,240.00</b>		<b>-</b>	<b>7,172,240.00</b>	<b>7,132,391.04</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended CY 2012	
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation	Total CY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"									
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			302,000.00		xxxxxxxxxxxxxxx	xxx	302,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
Deficit in Fund Balance						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
Deficit in Trust Reserve for Workers Comp						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	-		302,000.00		xxxxxxxxxxxxxxx	xxx	302,000.00	xxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	510,000.00		510,000.00		xxxxxxxxxxxxxxx	xxx	510,000.00	xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
						xxxxxxxxxxxxxxx	xxx		xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	8,943,169.81		8,722,299.72				8,722,299.72	19,870.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	8,943,169.81		8,722,299.72		-		8,722,299.72		8,662,580.00		19,870.76	
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	53,745,542.81		52,935,285.22		-		52,935,285.22		50,829,140.95		2,066,295.31	
<b>(M) Reserve for Uncollected Taxes</b>	50-899	845,240.67		678,275.00		XXXXXXXXXXXXXXXXXX	XXX	678,275.00		678,275.00		XXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	34-499	54,590,783.48		53,613,560.22				53,613,560.22		51,507,415.95		2,066,295.31	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended CY 2012					
		CY 2014		CY 2013		CY 2013 By Emergency Appropriation		Total CY 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Puposes Within "CAPS"	34-299	44,802,373.00		44,212,985.50		-		44,212,985.50		42,166,560.95		2,046,424.55	
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Other Operations	34-300	931,020.00		220,951.00		-		220,951.00		202,157.18		18,793.82	
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	0.00		7,000.00				7,000.00		5,923.06		1,076.94	
Additional Appropriations Offset by Revs.	34-303	0.00											
Public & Private Progs Offset by Revs.	40-999	213,074.81		360,108.72		-		360,108.72		360,108.72		-	
Total Operations - Excluded from "CAPS"	34-305	1,144,094.81		588,059.72		0.00		588,059.72		568,188.96		19,870.76	
(C) Capital Improvements	44-999	150,000.00		150,000.00				150,000.00		150,000.00		-	
(D) Municipal Debt Service	45-999	7,139,075.00		7,172,240.00				7,172,240.00		7,132,391.04		XXXXXXXXXXXX	XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00		302,000.00		XXXXXXXXXXXX	XX	302,000.00		302,000.00		XXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	510,000.00		510,000.00		XXXXXXXXXXXX	XX	510,000.00		510,000.00		XXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	845,240.67		678,275.00		XXXXXXXXXXXX	XX	678,275.00		678,275.00		XXXXXXXXXXXX	XX
Total General Appropriations	34-499	54,590,783.48		53,613,560.22		-		53,613,560.22		51,507,415.95		2,066,295.31	

**DEDICATED ASSESSMENT BUDGET**

**UTILICY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash CY 2012
		CY 2014		CY 2013		
Assessment Cash	53-101					
Deficit ( Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended CY 2012 Paid or Charged
		CY 2014		CY 2013		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total Utility Assessment Appropriations	53-999	-		-		-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - December 31, 2013**

**CURRENT SURPLUS**

ASSETS			
Cash and Investments	1110100	11,382,310	
Due from State of N.J.(c20,P.L. 1971)	1111000	85,996	
Federal and State Grants Receivable	1110200	664,515	
Receivables with Offsetting Reserves:	XXXXXXXX	XXXXXXXXXX	XX
Taxes Receivable	1110300	302,359	
Tax Title Liens Receivable	1110400	753,373	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	339,235	
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>13,527,789</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,554,266	
Reserves for Receivables	2110200	1,394,968	
Surplus	2110300	4,578,555	
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,527,789</b>	

		CY 2013	CY 2012
Surplus Balance, January 1st	2310100	5,696,091.40	5,097,243.21
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2013 99.44%, 2014 99.54%)	2310200	146,583,240.06	144,872,234.53
Delinquent Taxes	2310300	456,817.22	147,675.71
Other Revenues and Additions to Income	2310400	14,952,225.18	18,249,573.77
<b>Total Funds</b>	<b>2310500</b>	<b>167,688,373.86</b>	<b>168,366,727.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	53,573,711.26	48,406,082.19
School Taxes (Including Local and Regional)	2310700	66,824,902.38	66,307,950.09
County Taxes(Including Added Tax Amounts)	2310800	35,434,046.19	40,917,117.24
Special District Taxes	2310900	6,972,439.97	6,937,500.30
Other Expenditures and Deductions from Income	2311000	304,719.06	101,986.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>163,109,818.86</b>	<b>162,670,635.82</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>163,109,818.86</b>	<b>162,670,635.82</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,578,555.00</b>	<b>5,696,091.40</b>

\*Nearest even percentage may be used

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

**Proposed Use of Current Fund Surplus in CY 2014 Budget**

Surplus Balance December 31, 2013	2311500	4,578,555
Current Surplus Anticipated in CY 2014 Budget	2311600	4,150,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>428,555</b>

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

**Sheet 39**

# CY 2014

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

This six year Capital Budget covers the period of time from January 1, 2014 through December 31, 2019. The proposed six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The proposed Capital Plan contains an upgrade of electric street lighting which will greatly contribute to the improvement of safer areas for the residents of Gloucester Township. The ongoing upgrade of recreation facilities for all ages will continue over the next six years.

**CAPITAL BUDGET (Current Year Action)  
CY 2014**

Local Unit Township of Gloucester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2014					6 TO BE FUNDED IN FUTURE YEARS
					5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Street Overlay		1	1,265,000.00			63,250			1,201,750.00	
Drainage Projects		2	1,265,000.00			6,325			1,258,675.00	
Traffic Signals - Upgrade and New		3	15,000.00			750			14,250.00	
Building Improvements		4	647,500.00			32,375			615,125.00	
Public Works Equipments		5	411,800.00			20,590			391,210.00	
Construction Curbs & Sidewalks		6	132,789.00			6,639			126,149.55	
Streetscape Improvements		7	38,000.00			1,900			36,100.00	
Office Equipments		8	39,174.00			1,959			37,215.30	
Recreation Projects		9	47,200.00			2,360			44,840.00	
Parks & Recreation Equipment		10	144,250.00			7,213			137,037.50	
Police Equipment		11	957,250.00			47,863			909,387.50	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>		<b>4,962,963.00</b>			<b>191,223.15</b>			<b>4,771,739.85</b>	

6 YEAR CAPITAL PROGRAM -CY 2014 - CY 2019  
 Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Gloucester

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION						
					5a CY 2014	5b CY 2015	5c CY 2016	5d CY 2017	5e CY 2018	5f CY 2019
Street Overlay			3,765,000.00		1,265,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Drainage Projects			3,800,372.00		1,300,372.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Traffic Signals - Upgrade and New			1,765,000.00		15,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Building Improvements			1,647,500.00		647,500.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Public Works Equipments			2,911,800.00		411,800.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Construction Curbs & Sidewalks			282,789.00		132,789.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Streetscape Improvements			38,000.00		38,000.00					
Office Equipments			289,174.00		39,174.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Recreation Projects			197,200.00		47,200.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Parks & Recreation Equipment			644,250.00		144,250.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Equipment			3,207,250.00		957,250.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
			-							
			-							
			-							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		18,548,335.00	-	4,998,335.00	2,710,000.00	2,710,000.00	2,710,000.00	2,710,000.00	2,710,000.00

6 YEAR CAPITAL PROGRAM - CY 2013 - CY 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Gloucester

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year CY 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Overlay		3,963,157.89	1,265,000.00	2,500,000.00	198,158						
Drainage Projects		3,806,697.00	1,300,372.00	2,500,000.00	6,325						
Traffic Signals - Upgrade and New		1,857,894.74	15,000.00	1,750,000.00	92,895						
Building Improvements		1,734,210.53	647,500.00	1,000,000.00	86,711						
Public Works Equipments		3,065,052.63	411,800.00	2,500,000.00	153,253						
Construction Curbs & Sidewalks		297,672.63	132,789.00	150,000.00	14,884						
Streetscape Improvements		40,000.00	38,000.00	-	2,000						
Office Equipments		<del>304,393.68</del>	39,174.00	250,000.00	<del>15,220</del>						
Recreation Projects		207,578.95	47,200.00	150,000.00	10,379						
Parks & Recreation Equipment		678,157.89	144,250.00	500,000.00	33,908						
Police Equipment		3,376,052.63	957,250.00	2,250,000.00	168,803						
		-		-							
		-		-							
		-		-							
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>19,330,868.58</b>	<b>4,998,335.00</b>	<b>13,550,000.00</b>	<b>782,533.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

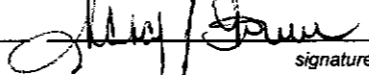




**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>    Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 39,885,908.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,916,465.00
(g) Cash Deficit	46-885	\$
<b>    Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,144,094.81
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 7,139,075.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 510,000.00
(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	\$ 845,240.67
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>    Total Appropriations</b>	<b>34-499</b>	<b>\$ 54,590,783.48</b>

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 15th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15 day of April,  Deputy Clerk. RMC

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended CY 2013	
		CY 2014	CY 2013	Cash in CY 2013			CY 2014	CY 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	881,276.00	896,864.97	896,133.00	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	881,276.00	932,737.68	979,411.35	59,787.57
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299	881,276.00	896,864.97	896,133.00	Down Payments on Improvements	54-902-2	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<p align="center"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ 11/6/2001 (Date)</p> <p>Rate Assessed: \$ _____ 0.02</p> <p>Total Tax Collected to date \$ _____ 6,471,959.00</p> <p>Total Expended to date: \$ _____ 5,469,364.94</p> <p>Total Acreage Preserved to date _____ -0- (Acres)</p> <p>Recreation land preserved in CY 2013: _____ -0- (Acres)</p> <p>Farmland preserved in CY 2013: _____ -0- (Acres)</p>					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	881,276.00	932,737.68	979,411.35	59,787.57

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

Contracting Unit: Township of Gloucester

Year Ending: 2013

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. Harmon Drive Stormwater Pipe Replacement
- 2.
- 3.
- 4.

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

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

3-13-14  
Date

Rosemary Ijase  
Clerk of the Governing Body