

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

CY

MUNICIPALITY Township of Gloucester

COUNTY: Camden

David Mayer

Mayor's Name

12/31/2017

Term Expires

Municipal Officials

Rosemary DiJosie

Municipal Clerk

6/10/1996

Date of Orig. Appt.

1037

Cert No.

Sandra Ferguson

Tax Collector

1473

Cert No.

Christie Ehret

Chief Financial Officer

N-0738

Cert No.

Robert Nehila

Registered Municipal Accountant

CR200049900

Lic No.

David F. Carlamere

Municipal Attorney

Official Mailing Address of Municipality

Township of Gloucester

PO Box 8

Blackwood, New Jersey 08012

Fax #:

856-374-3527

Governing Body Members

Name

Term Expires

Glen Bianchini

12/31/2015

Dan Hutchison

12/31/2017

Frank Schmidt

12/31/2017

Tracey Trotto

12/31/2015

Samuel Siler

12/31/2015

Michelle Winters

12/31/2017

Orlando Mercado

12/31/2015

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 13th day of March, 2014

Rosemary Defosie
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. 3
Registered Municipal Accountant
Voorhees, NJ 08043
Address
601 White Hourse 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
Christine E. Smith
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
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: _____

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

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)		
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		

Sheet 3

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		
<p>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.</p>		<p>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</p> <p>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.</p> <p>The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:</p>

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)

Sheet 3b

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
Exceptions Less:		Additional Exceptions:	
Total Other Operations	220,951.00	Assessed Value of New Construction	98,603.05
Total UCC		Additional Increase in "CAPS" per COLA Ord	1,326,389.57
Total Interlocal Serv Agreement	7,000.00		
Total Additional Appropriations			
Total Public-Private Offset	235,802.53		
Total Capital Improvement	150,000.00		
Total Debt Service	7,172,240.00		
Total Deferred Charges	302,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed	510,000.00		
Reserve for Uncollected Taxes	678,275.00		
Total Exceptions:	9,276,268.53	Total Additional Exceptions	1,424,992.62
Amount on Which .5% "CAP" is Applied (carried forward)	\$ 44,212,985.50	Total Allowable Appropriations Within "CAPS" for 2014	\$ 45,859,043.04
		Total General Appropraitions Within "CAPS" for 2014	\$ 44,802,373.00
		Available from Banking - 2012	414,015.60
		Available from Banking - 2013	642,751.90
		Available from Banking - 2014	1,056,670.04
		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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
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	
Totals		days	\$9,693,933.88			
Total Funds Reserved as of end of 2013			\$0			
Total Funds Appropriated in 2014			193,491.00			

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
Health Insurance:		
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:

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

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
1. Surplus Anticipated	08-101	4,150,000.00		5,200,000.00		5,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100						
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	55,000.00		55,000.00		59,640.00	
Other	08-104	20,000.00		20,000.00		26,323.00	
Fees and Permits	08-105	40,000.00		40,000.00		48,189.11	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	1,700,000.00		2,000,000.00		1,768,844.72	
Other	08-109						
Interest and Costs on Taxes	08-112	297,936.17		200,000.00		336,331.88	
Interest on Investments and Deposits	08-113	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	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Recreation Fees	08-117	200,000.00		200,000.00		225,350.76	
Tax Sale Fees	08-116	150,000.00		150,000.00		189,628.11	
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	160,000.00		160,000.00		200,122.00	
Municipal Pool Fees	08-108	70,000.00		70,000.00		89,675.00	
Lease of Public Building	08-107	6,000.00		6,000.00		10,346.12	
Tax Abatement in Lieu of Billing	08-118	700,000.00		900,000.00		927,599.00	
Police Dept Fees	08-111	10,000.00		10,000.00		10,853.09	
Cable TV Fees	08-109	200,000.00		200,000.00		211,013.84	
Total Section A: Local Revenues	08-001	3,668,936.17		4,093,054.00		4,178,900.03	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Extraordinary Aid (n.j.s.a. 52:27D-118.35)	09-204						
Consolidated Municipal Property Tax Relief Act	09-200	520,302.00		547,066.00		547,066.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,586,157.00		4,559,393.00		4,559,392.62	
Supplemental Energy Receipts Tax	09-203						
Garden State Trust		-					
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00		5,106,459.00		5,106,458.62	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	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						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	418,000.00		410,000.00		510,615.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	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	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	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	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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 Alcoholosm 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	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	191,536.81		338,570.72		338,570.72	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		CY 2014		CY 2013		CY 2013	
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):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	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	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,150,000.00		5,200,000.00		5,200,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,668,936.17		4,093,054.00		4,178,900.03	
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,106,459.00		5,106,459.00		5,106,458.62	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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	11-001	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	08-003	-					
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	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	08-004	1,000,000.00		1,000,000.00		1,000,000.00	
Total Miscellaneous Revenues	13-099	10,495,884.48		11,067,496.22		11,243,956.87	
4. Receipts from Delinquent Taxes	15-499					456,817.22	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,645,884.48		16,267,496.22		16,900,774.09	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,944,899.00		37,346,064.00		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,944,899.00		37,346,064.00		37,359,813.07	
7. Total General Revenues	13-299	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)		Appropriated						Expended CY 2012					
	FCOA	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

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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	
UNCLASSIGIED:		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	
Total Operations {item 8(A)} within "CAPS"	34-199	39,885,908.00		39,393,121.50		-		39,367,121.50		37,338,980.60		2,028,140.90	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	39,885,908.00		39,393,121.50		-		39,367,121.50		37,338,980.60		2,028,140.90	
Detail:													
Salaries and Wages	34-201-1	20,403,146.00		19,992,443.50		-		20,263,443.50		19,802,423.66		461,019.84	
Other Expenses (Including Contingent)	34-201-2	19,482,762.00		19,400,678.00		-		19,103,678.00		17,536,556.94		1,567,121.06	

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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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
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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)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	

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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		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		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 Remoaval		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	
Public Works:													
Streets and Road Maintenance:													
Other Expenses	26-290-2							-				-	
Sanitation:													
Recycling Tax Appropriations	32-465-2	85,000.00		85,000.00				85,000.00		66,206.18		18,793.82	
Total Other Operations - Excluded from "CAPS"	34-300	931,020.00		220,951.00		-		220,951.00		202,157.18		18,793.82	

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
GT Housing Authority	42-200			7,000.00				7,000.00		5,923.06		1,076.94	
Total Shared Service Agreements	42-999	-		7,000.00		-		7,000.00		5,923.06		1,076.94	

CURRENT FUND - APPROPRIATIONS

[illegible]

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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	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

[illegible]

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	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx
New Jersey Department of Transportation													
NJDOT Grant - Davisown Road								-				-	
NJDOT Grant - Bike Path VII								-					
NJDOT Grant - Bike Path IX								-					
Total Capital Improvements Excluded from "CAPS"	44-999	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		xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	45-930	978,200.00		1,165,000.00				1,165,000.00		1,150,653.70		xxxxxxxxxxxxxxxx	xxx
Interest on Notes	45-935	149,500.00		140,000.00				140,000.00		139,777.08		xxxxxxxxxxxxxxxx	xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	45-940											xxxxxxxxxxxxxxxx	xxx
Principal	45-940	129,000.00		126,500.00				126,500.00		126,454.26		xxxxxxxxxxxxxxxx	xxx
Interest	45-940	29,800.00		32,315.00				32,315.00		32,314.22		xxxxxxxxxxxxxxxx	xxx
NJEIT Loan Program:												xxxxxxxxxxxxxxxx	xxx
Principal	45-950	77,450.00		100,800.00				100,800.00		77,417.77		xxxxxxxxxxxxxxxx	xxx
Interest	45-950	15,125.00		17,625.00				17,625.00		15,774.01		xxxxxxxxxxxxxxxx	xxx
Capital Lease Obligations Approved After 7/1/2007												xxxxxxxxxxxxxxxx	xxx
Principal	45-941											xxxxxxxxxxxxxxxx	xxx
Interest	45-941											xxxxxxxxxxxxxxxx	xxx
Capital Lease Obligations Approved After 7/1/2007												xxxxxxxxxxxxxxxx	xxx
Principal	45-941											xxxxxxxxxxxxxxxx	xxx
Interest	45-941											xxxxxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	7,139,075.00		7,172,240.00		-		7,172,240.00		7,132,391.04		xxxxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			302,000.00		XXXXXXXXXXXX	XX	302,000.00		302,000.00		XXXXXXXXXXXX	XX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Deficit in Fund Balance						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Deficit in Trust Reserve for Workers Comp						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		302,000.00		XXXXXXXXXXXX	XX	302,000.00		302,000.00		XXXXXXXXXXXX	XX
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(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		XXXXXXXXXXXX	XX	510,000.00		510,000.00		XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(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		8,662,580.00		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	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total of type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,943,169.81		8,722,299.72		-		8,722,299.72		8,662,580.00		19,870.76	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	53,745,542.81		52,935,285.22		-		52,935,285.22		50,829,140.95		2,066,295.31	
(M) Reserve for Uncollected Taxes	50-899	845,240.67		678,275.00		XXXXXXXXXXXXXXXX	XXX	678,275.00		678,275.00		XXXXXXXXXXXXXXXX	XXX
9. 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	

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 Gernal 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	

Sheet 30

53,613,560.22

51,507,415.95

2,066,295.31

UTILITY

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."

Sheet 38

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**

CURRENT FUND BALANCE SHEET - December 31, 2013

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:	xxxxxxx	xxxxxxxxxxx	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		
Total Assets	1110900	13,527,789	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	7,554,266	
Reserves for Receivables	2110200	1,394,968	
Surplus	2110300	4,578,555	
Total Liabilities, Reserves and Surplus		13,527,789	

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

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

CURRENT SURPLUS

		CY 2013	CY 2012
Surplus Balance, January 1st	2310100	5,696,091.40	5,097,243.21
CURRENT REVENUE ON A CASH BASIS			
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
Total Funds	2310500	167,688,373.86	168,366,727.22
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	163,109,818.86	162,670,635.82
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	163,109,818.86	162,670,635.82
Surplus Balance - December 31st	2311400	4,578,555.00	5,696,091.40

*Nearest even percentage may be used

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	
Surplus Balance Remaining	2311700	428,555	

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	
TOTAL - ALL PROJECTS	33-199		4,962,963.00			191,223.15			4,771,739.85	

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
			-							
			-							
			-							
TOTALS - ALL PROJECTS	33-299		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		304,393.68		39,174.00	250,000.00	15,220						
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						
		-			-							
		-			-							
		-			-							
TOTALS - ALL PROJECTS	33-399	19,330,868.58		4,998,335.00	13,550,000.00	782,533.58	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

- (a)\$ 39,944,899 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in _____, 2014
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ 881,276 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays {

Abstained {

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,150,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	10,495,884.48	
Receipts from Delinquent Taxes	15-499	\$	-	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	39,944,899.00	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Total Revenues	13-299	\$	54,590,783.48	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(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	\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 54,590,783.48

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 _____ day of _____, 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 _____ day of _____, Clerk.
signature

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

DEDICATED REVENUES		FCOA	Anticipated				Realized in		APPROPRIATIONS	FCOA	Appropriated				Expended CY 2013			
FROM TRUST FUND			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:		xxxxxxx		xxxxxxx		xxxxxxx		xxxxxxx	
									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:		xxxxxxx		xxxxxxx		xxxxxxx		xxxxxxx	
Reserve Funds:									Salaries & Wages	54-375-1								
									Other Expenses	54-375-2								
									Historic Preservation:		xxxxxxx		xxxxxxx		xxxxxxx		xxxxxxx	
									Salaries & Wages	54-176-1								
									Other Expenses	54-176-2								
									Acquisition of Lands for Recreation and Conservation:	54-915-2								
									Acquisition of Farmland	54-916-2								
									Down Payments on Improvements	54-902-2	xxxxxxx		xxxxxxx		xxxxxxx		xxxxxxx	
									Debt Service:		xxxxxxx		xxxxxxx		xxxxxxx		xxxxxxx	
									Payment of Bond Principal	54-920-2							xxxxxxx	
									Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	
									Interest on Bonds	54-930-2							xxxxxxx	
									Interest on Notes	54-935-2							xxxxxxx	
									Reserve for Future Use	54-950-2								
Total Trust Fund Revenues:		54-299	881,276.00		896,864.97		896,133.00		Total Trust Fund Appropriations:	54-499	881,276.00		932,737.68		979,411.35		59,787.57	

Summary of Program		
Year Referendum Passed/Implemented:	11/6/2001 (Date)	
Rate Assessed:	\$	0.02
Total Tax Collected to date	\$	6,471,959.00
Total Expended to date:	\$	5,469,364.94
Total Acreage Preserved to date		-0- (Acres)
Recreation land preserved in CY 2013:		-0- (Acres)
Farmland preserved in CY 2013:		-0- (Acres)

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 L. Lofie

Clerk of the Governing Body