Municipal Attorney	registered midiricipal Accordinant	Posistored Municipal Accountant	Robert S. Marrone	Chief Financial Officer	Moreolith Tomorack	Tax Collector	Maureen Mitchell		Municipal Clerk	Meredith Tomczyk		Municipal Officials			David D'Antonio  Mayor's Name		MINICIPALITY: TOWNSHI
	Į.	I ic No	CR00426	Cert No.	N-0875	Cert No.	T-1551	Cert No.	C-1478	{ Date of Orig. Appt.	8/15/2011				12/31/2014 Term Expires		TOWNSHIP OF MOUNT LAUREL
											Irwin Edelson	James Keenan	Linda Bobo	Lynn Solomon	Name	Governing Body Members	COUNTY: BURLINGTON
											12/31/2016	12/31/2016	12/31/2016	12/31/2014	Term Expires		

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Please attach this to your 2014 Budget and Mail to:

Division Use Only

Municode:
Public Hearing Date:

Fax #:

856-234-8240

Mount Laurel, New Jersey 08054

Official Mailing Address of Municipality

Township of Mount Laurel

100 Mount Laurel Road

2014

#### MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED BUDGET  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:  DO NOT USE THESE SPACES  this Certification form  It is hereby certified this certification form  It is hereby certified with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated:  Dated:	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 Tenth day of March, 2014  Registered Municipal Accountant  Voorhees, New Jersey 08043  Address  Phone Number	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 Tenth 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 Tenth day of March , 2014	Municipal Budget of the Township of Mount Laurel
Certification form)  CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requiremen 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:	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 Tenth day of March, 2014  Chief Financial Officer	the Clerk  100 Mount Laurel Road  Address  Mount Laurel, New Jersey 08054  Address  856-234-0001  Phone Number	County of Burlington for the Calendar Year 2014.

Section 1.

æ	<u>a</u>	, 2014	, on April 14	n will be held at Municipal Center , on April 14 , 2014 at	Mun	be held at	Tax Resolution will	A Hearing on the Budget and Tax Resolution will be held at	
			, 2014	March 10	Burlington on	, County of Bu	, Cot	Mount Laurel	약
Township		of the	Township Council	Townsh	ved by the	esolution was approv	e Budget and Tax R	Notice is hereby given that the Budget and Tax Resolution was approved by the	
				Absent	ô'	D'Antonio			
				Abstained	Nays	Solomon Edulson Bubo	Þ	RECORDED VOTE (INSERT LAST NAME)	Î T
		year 2014.	wing as the Budget for the	does hereby approve the following as the Budget for the year 2014.	Mount Laurel	p   of	Township	The Governing Body of the	
						3, 2014	March 13	in the issue of	
				/ Times	<b>Burlington County Times</b>	shed in the	aid Budget be publi	Be it Further Resolved, that said Budget be published in the	
			014	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014	iations shall constitute the N	evenues and appropri	ing statements of re	Be it Resolved, that the followi	
ear 2014	for the Calendar Year 2014	for the	Burlington	_, County of	Mount Laurel	of	Township	Municipal Budget of the	

Sheet 2

interested persons.

#### **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		(c) Minimum Library Tax	(b) Addition to Local District School Tax (item 6(b), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2013 - \$	Building Aid Allowance 2014 - \$	3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	Total General Appropriations excluded from "CAPS"(item O, sheet 29)	(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	(a) Municipal Purposes {Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2. Appropriations excluded from "CAPS"	(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1. Appropriations within "CAPS"-	General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	
		2,127,631.53		19,526,018.76	XXXXXXXXXXXX	15,641,114.07		37,294,764.36		3,141,079.00	8,288,370.63	1	8,288,370.63	XXXXXXXXXXX	25,865,314.73	XXXXXXXXXXXX	XXXXXXXXXXXXX	YEAR 2014

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

Repairs and maintenance	t	1	â	1	Overexpenditures*
equipment;		-		36,998,162.18	Total Expenditures and Unexpended Balances Cancelled
Materials, supplies and n				4,098.86	Unexpended Balances Canceled
				1,657,515.94	Reserved
Expenses" are:	i			35,336,547.38	Paid or Charged (Including Reserve for Uncollected Taxes)
Some of the items includ					Expenditures:
			1	36,998,162.18	Total Appropriations
costs other than "Salaries					Emergency Appropriations
title of "Other Expenses"				391,162.18	Budget Appropriation Added by N.J.S 40A:4-87
The amounts appropriate				36,607,000.00	Budget Appropriations - Adopted Budget
"Other Expenses"	Utility	Utility			
Explanations of Appropria	ŧ	1	Water Utility	General Budget	

\*See Budget Appropriation items so marked to the right of column (Expended 2013 Reserved.)

priations for

ated under the

es" are for operating

iries & Wages."

luded in "Other

d non-bondable

nce 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 government. essential to the services rendered by municipal services, insurance and many other items

	EXPLA	EXPLANATORY STAT	TATEMENT - (CONTINUED)		
		BUDGET	BUDGET MESSAGE		
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.  This law imposes a limit on municipal expenditures, which, for the Township of Mount Laurel, is Calculated as follows:	within the constraints imposed b	y Chapter 68, P lated as follows	ublic Laws of 1976, commonly know as the Appropriation Cap Law.		
Total General Appropriations for 2013	€9	36,607,000.00	Amount on which 0.5% CAP is Applied (brought forward)	49	25,006,769.00
CAP Base Adjustments			0.5% CAP		125,033.85
			Allowable Operating Appropriations before Additional Exceptions per		25 131 802 85
Subtotal		36,607,000.00			
Less Exceptions:			<del>. A</del>	1 371 858 61	
Total Other Operations	\$ 2,769,840.00		€	1,051,115.45	
Total Interlocal Service Agreements  Total Additional Appropriations			T or	67,133.25	
Total Public-Private Offset Total Capital Improvements	71,417.00 50,000.00		Additional Increase in CAPS per COLA Ordinance /50  Total Additional Exceptions	/50,203.0/	3,240,310.38
Total Debt Service Total Deferred Charges	4,965,539.00 1,052,435.00		Total Allowable Appropriations Within CAPS for 2014	69	28,372,113.23
Judgments Cash Deficit of Preceding Year			Total Appropriations Within CAPS for 2014	es.	25,794,646.73
Total Appropriation for School Purposes  Transferred to Board of Education					7.4
Reserve for Uncollected Taxes  Total Exceptions	2,691,000.00	11,600,231.00			
Amount on which 0.5% CAP is Applied (carried forward)		25,006,769.00			

Sheet 3b

- OTE:
  1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP"" LEVY CAP WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
  (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the
- figures for purposes of citizen understanding.)
  4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	Sheet 3c	She		
		19,241,689.96	orward)	Balance (carried forward)
		357,463.00	xciusions	Add Total Exclusions
			Current Year Deferred Charges - Emergencies	Current Year Def
			Deferred Charges to Future Taxation Unfunded 232,435.00	Deferred Charges
			ppropriation	Recycling Tax Appropriation
\$ 0.45	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)		Allowable Debt Service and Capital Leases Increase	Allowable Debt S
			Allowable Capital Improvements Increase	Allowable Capital
\$ 19,526,018.76	Amount to be Raised by Taxation for Municipal Purposes		\P Increase	Allowable LOSAP Increase
			Allowable Pension Obligations Increase	Allowable Pensio
\$ 19,526,019.21	Maximum Allowable Amount to be Raised by Taxation		Allowable Health Insurance Cost Increase 125,028.00	Allowable Health
			Allowable Shared Service Agreements Increase	Allowable Shared
1,080.00	CY 2011 Cap Bank Utilized in CY 2014			Exclusions:
68,864.00	CY 2013 Cap Bank Utilized in CY 2014			
151,351.00	CY 2012 Cap Bank Utilized in CY 2014	18,884,226.96	Adjusted Tax Levy Prior to Exclusions	Adjusted Tax Levy
67,133.25	Net Ratable Adjustment to Levy		Plus: Assumption of Service/ Function	Plus: Assumptio
	Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.573	18,884,226.96	y	Adjusted Tax Levy
	New Ratables - Increased in Valuations \$ 11,716,100.00	370,278.96	ncrease	Plus: 2% Cap increase
	Additions:	18,513,948.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	Net Prior Year Tax I
			Less: Changes in Service Provider - Transfer of Service/ Function	Less: Changes
19,237,590.96	Adjusted Tax Levy After Exclusions		r Recycling Tax	Less: Prior Year Recycling Tax
			Less: Prior Year Deferred Charges - Emergencies	Less: Prior Year
4,099.00	Less - Cancelled or Unexpended Exclusions	732,435.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	Less: Prior Year
			stment (+/-)	Cap Base Adjustment (+/-)
19,241,689.96	Balance (carried forward)	19,246,383.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	Prior Year Amount (
	rther amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. aised by taxation for each local unit budget. The budget contained	008, Chapter 6 and fur all unit amount to be ra l as follows:	Levy CAP Calculation Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Mount Laurel is calculated as follows:	Chapter 62 of the Laws The law (N.J.S.A. 40A:4 herewith is within the lim
	BUDGET MESSAGE	BUDGET		
	ATEMENT - (CONTINUED)	EXPLANATORY STATE		
ei, Muni Code. 0324	i ownship of Mount Laurel, Muni Code:			

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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ł										-		AL RO
ŀ	 	 							<u> </u>			Non-recurring current appropriations  Structural Inno-
ł		 						×	×	×		100.
}		 								1	<b>—</b>	Structural Imbalance Offsets
								efen	efen	efen	Fund Balance	Imbala Increases
					İ			ed S	red (	ed (	Bala	ance Offsets
								Scho	Char	Char	nce	
								Deferred School Taxes	Deferred Charges for Tax Revaluation	Deferred Charges for Tax Appeal Refunds		
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									evalu	pea		nds X'
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İ												Line Item. Put "X" in cell to the left that sponds to the type of imbala
												Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.
												,O
	 							<u> </u>				
								45			(7)	m A
2						:		45,470,85	320	232	,60C	Amount
Sheet 3d								),851	000	,435	,000	<b>_</b>
3d							<b>#</b>	1.92 T	320,000.00 Year Two of Five Year emergency for Tax Revaluation and Third Year of Tax Map	232,435.00 Refund of Tax Appeals - one more yesr	5,600,000.00 Fund Balance anticipated is 57 % of Balance at December 31, 2013	
	:						the Schools in case of declining school tax levies.	The Township has deferred 96.81% of Allowable deferred taxes. A refunding may have to occur to pay	ear T	efund	und B	
							Sloor	Wnsh	NO O	of T	alan	
							ភ្ល	jip h	f Fiv	ax A	ce a	
							ase o	as de	e Ye	ppea	nticip	
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BUDGET MESSAGE    Split Function Appropriations:   BUDGET MESSAGE   Health Insurance Appropriation Recap:   The following appropriation CAP:   S 2,900,000.00   Current Fund Budget Inside CAP   Current Budget Appropriation CAP   S 2,900,000.00   S 2,900,000.00   Current Fund Budget Appropriation CAP   S 2,900,000.00   S 2,900,000.00   S 2,900,000.00   S 2,900,000.00   Current Fund Budget Appropriation CAP   S 2,900,000.00   S 2,			
priation(s) are appropriated inside and outside of the  s 2,829,332.00  CAP \$ 2,829,332.00  \$ 2,900,000.00  S 2,900,000.00  S 2,900,000.00  S 2,900,000.00  S 2,900,000.00  S 2,900,000.00  S 2,900,000.00  S 2,900,000.00  S 2,900,000.00  Current Fund Budget Mppropriation  S Utility Fund Budget Appropriation  S S	EXPLANATORY ST	ATEMENT - (CONTINUED)	
priation(s) are appropriated inside and outside of the  \$ 2,800,000.000  \$ 2,809,332.00  \$ 2,900,000.000  \$ 2,900,000.000  \$ 2,900,000.000  \$ 2,900,000.000  Current Fund Budget Appropriation  \$ Utility Fund Budget Appropriation  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Split Function Appropriations:	Health Insurance Appropriation Recap:	
\$ 2,929,332.00 \$ 70,668.00 \$ 2,900,000.00  \$ 2,900,000.00 \$ 2,900,000.00 Current Fund Budget Inside CAP Utility Fund Budget Appropriation \$ \$ 2,900,000.00 \$ \$ 2,900,000.00 \$ \$ 2,900,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	The following is a recap of Health Insurance Costs for the Current Budget Ye	rear:
P 2,829,332.00 \$ 2,900,000.00 \$ 2,900,000.00  \$ 2,900,000.00  Current Fund Budget Inside CAP Current Fund Budget Appropriation  \$ 2,900,000.00 \$	ક્ક		3,375,500.00
\$ 2,900,000.00  \$ 2,900,000.00  Current Fund Budget Inside CAP Current Fund Budget Outside CAP Utility Fund Budget Appropriation  \$	\$ 2,8	Less: Employee Contributions	475,500.00
2,900,000.00  Current Fund Budget Inside CAP  Current Fund Budget Outside CAP  Utility Fund Budget Appropriation  \$	P 70,668.00	Costs Appropriated =	2,900,000.00
€			2,900,000.00
		es es	2,900,000.00

### Explanatory Statement - (Continued) Budget Message

# Township of Mount Laurel, Muni Code: 0324

## Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

				I otal runds Appropriated in 2014	I otal Funds
				Aca as of cita of 7013	i monitori monitori mantino i
				Total Funds Reserved as of end of 2013	Total Funds Reser
			815,709.51	2,672.54 days	Totals
	×	×	12,286.73	45.45	Parks and Recreation
	×	×	61,579.40	182.14	EWS
	×	×	542,662.12	1,430.04	Police
	×	×	17,768.59	91.52	Community Development & Construction
	X	×	111,294.43	576.90	Public Works
	×	×	9,037.73	85.28	Paws Farm
	X	×	21,382.73	97.87	Municipal Court
	X	×	10,115.64	64.27	Tax Assessor and Collector
	X	×	5,322.44	21.45	Finance
	×		24,259.70	77.62	Township Manager and Clerk
Agreements	Ordinance	Agreement	Absences	Absence	Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Value of Compensated	Accumulated	
Individual		Approved		Gross Days of	
items)	cneck applicable items)	(cnec			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated	bated	Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	5,600,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			: - -
Total Surplus Anticipated	08-100	5,600,000.00	5,600,000.00	5,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	ххххххххххх	XXXXXXXXXX
Alcoholic Beverages	08-103	75,000.00	77,900.00	75,438.00
Other	08-104	70,000.00	70,000.00	131,633.00
Fees and Permits	08-105	75,000.00	100,000.00	84,942.56
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	700,000.00	700,000.00	739,425.07
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	300,000.00	376,505.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	35,042.37
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	170,405.72	166,622.10	166,640.69

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXX
				į
				į
Total Section A: Local Revenues	08-001	08-001 1,420,405.72	1,444,522.10	1,609,627.34
			and the second s	

GENERAL REVENUES	FCOA	Anticipated	ated.	Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	ххххххх	xxxxxxxxx	XXXXXXXXXXX	хххххххххх
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,825,561.00	2,825,561.00	2,825,561.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations			Uniform Construction Code Fees	Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	Additional Dedicated Uniform Construction Code Fees Offset with	Consent of Director of Local Government Services:	Special Item of General Revenue Anticipated with Prior Written				Uniform Construction Code Fees	Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction		GENERAL REVENUES
08-002			08-160	ххххххх	хххххх	XXXXXX					08-160	XXXXXXXX			FCOA
750,000.00				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					750,000.00	XXXXXXXXX		2014	Anticipated
650,000.00	А			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					650,000.00	XXXXXXXXXX		2013	valted
1,093,391.75				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX					1,093,391.75	XXXXXXXXX		in 2013	Realized in Cash

Scellaneous 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	FCOA	Anticipated	Realized in Cash
With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations		2014 2013	in 2013
	nent Services -		
	XXXXXX	XXXXXXXXXXX	хххххххххх
Total Section D: Shared Service Agreements Offset With Appropriations 11-001		4	•

COA   Anticipated   PCOA   Anticipated   Anticipated   PCOA   Anticipated   A				1	
celianeous 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:44453h)  Revenue Offset with Appropriations (N.J.	GENERAL REVENUES	FCOA	Anticip	ated	Realized in Cash
cellaneous 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:446.5h) xxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxx			2014	2013	in 2013
	3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
	Prior Written Consent of Director of Local Government services - Additional				
Iritten 08-003	Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	XXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Iritten					
// Inten					
Mritten					
Mitten					
Initten 08-003					
Mitten 08-003					
Intten					
/ritten					
######################################					
08-003	Total Section E: Special Item of General Revenue Anticipated with Prior Written				
	Consent of Director of Local Government Services - Additional Revenues	08-003	-	,	•

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2014	2013	in 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):	XXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXXX
Reserve for Alcohol Education and Rehabilitation Fund	10-713	2,212.48	52.77	52.77
Reserve for Click It or Ticket	10-714	4,000.00		
Reserve for Traffic Violation Enforcement	10-715	27,000.00		
Reserve for Traffic Detection	10-716	48,161.13		
Reserve for Body Armor	10-717	5,403.68		
Reserve for Motore Vehicle Inspection Fee Program	10-718	7,857.00		
	!			

GENERAL REVENUES	FCOA	Anticipated	vated	Realized in Cash
		2014	2013	in 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):	XXXXXXX	хххххххххх	хххххххххх	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	170,147.35	462,579.08	462,579.08

GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2014	2013	in 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	XXXXXXX	ххххххххххх	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds/Notes	08-124	350,000.00	350,000.00	350,000.00
Municipal Occupancy Tax	08-119	1,900,000.00	1,700,000.00	2,103,387.34
Contribution from Municipal Utility Authority	08-130	500,000.00	500,000.00	578,390.00
Spectra Tower Rental	08-125	50,000.00	35,000.00	67,364.59
Emergency Medical Services Billings	08-126	1,000,000.00	1,000,000.00	1,373,274.51
Rental Registration fees	08-127	175,000.00	100,000.00	225,950.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	inued)		diusumo i	l ownship of Mount Laurel, Mu
	FCOA	Anticipated	vated	Realized in Cash
		2014	2013	in 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	XXXXXXXXXX	хххххххххх	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	3,975,000.00	3,685,000.00	4,698,366.44

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

				-
GENERAL REVENUES	FCOA	Anticipated	nated	Realized in Cash
		2014	2013	in 2013
Summary of Revenues	XXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,600,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	1	1	1
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	08-001	1,420,405.72	1,444,522.10	1,609,627.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,825,561.00	2,825,561.00	2,825,561.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	750,000.00	650,000.00	1,093,391.75
Special items of General Revenue Anticipated with Prior Written Consent of				
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	10-001	170.147.35	462.579.08	462.579.08
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	3,975,000.00	3,685,000.00	4,698,366.44
Total Miscellaneous Revenues	13-099	9,141,114.07	9,067,662.18	10,689,525.61
4. Receipts from Delinquent Taxes	15-499	900,000.00	900,000.00	1,774,497.68
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,641,114.07	15,567,662.18	18,064,023.29
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	19,526,018.76	19,246,383.00	XXXXXXXXX
b) Addition to Local District School Tax	07-191	1		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,127,631.53	2,184,117.00	2,184,117.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,653,650.29	21,430,500.00	22,713,421.02
7. Total General Revenues	13-299	37,294,764.36	36,998,162.18	40,777,444.31

		COXXENT FOND - AFT	C - AFFACFAIA I CINO				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS"	FCOA	>>		Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	30,021.00	30,021.00		30,021.00	30,020.52	0.48
Other Expenses	20-110-2	5,000.00	5,575.00		5,575.00	3,099.84	2,475.16
Office of the Township Manager							
Salaries and Wages	20-100-1	100,000.00	100,000.00		100,000.00	89,372.58	10,627.42
Other Expenses	'20-100-1	220,000.00	220,000.00		220,000.00	196,886.91	23,113.09
Office of the Township Clerk							
Salaries and Wages	20-120-1	170,000.00	165,000.00		167,000.00	165,240.66	1,759.34
Other Expenses	20-120-2	72,925.00	72,925.00		72,925.00	43,772.90	29,152.10
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	375,000.00	396,776.00		396,776.00	340,971.73	55,804.27
Employee Group Health	23-220-2	2,829,332.00	2,550,000.00		2,718,000.00	2,712,437.85	5,562.15
Workers Compensation	23-210-2	894,000.00	954,247.00		824,247.00	821,410.58	2,836.42

8. GENERAL APPROPRIATIONS		1	App	Appropriated		Expended 2013	d 2013
			:	for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
DEPARTMENT OF LEGISLATIVE & EXECUTIVE (CONT'D)							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	350,000.00	350,000.00		350,000.00	287,193.74	62,806.26
Other Legal Services and Costs							
Other Expenses	20-155-2	60,000.00	80,000.00		80,000.00	30,312.53	49,687.47
DEPARTMENT OF ADMINISTRATION & FINANCE			S				
Director of Finance							
Salaries and Wages	20-130-1	200,000.00	208,000.00		208,000.00	179,919.55	28,080.45
Other Expenses	20-130-2	54,450.00	54,250.00		54,250.00	41,678.93	12,571.07
Audit	20-135-2	85,000.00	85,000.00		85,000.00	85,000.00	
			150				

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		for 2014	for 2013	Appropriation	All Transfers	Charged	
DEPARTMENT OF ADMINISTRATION & FINANCE							
Tax Assessor							
Salaries and Wages	20-150-1	140,000.00	154,000.00		154,000.00	151,106.93	2,893.07
Other Expenses	20-150-2	70,075.00	69,000.00		69,000.00	56,582.31	12,417.69
	29						
Tax Collector							
Salaries and Wages	20-145-1	145,000.00	183,000.00		183,000.00	167,022.11	15,977.89
Other Expenses	20-145-2	39,200.00	39,200.00		39,200.00	30,107.15	9,092.85
Municipal Court	43-490						
Salaries and Wages	43-490-1	250,100.00	269,000.00		269,000.00	256,540.32	12,459.68
Other Expenses	43-490-2	22,800.00	23,250.00		23,250.00	20,128.16	3,121.84
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	1.00	1.00		1.00		1.00
Public Prosecutor	43-495						
Other Expenses	43-495-1	45,000.00	45,000.00		45,000.00	45,000.00	

					1		
8. GENERAL APPROPRIATIONS			Apj	Appropriated		Expended 2013	nd 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	6,375,000.00	6,290,000.00		6,290,000.00	6,153,077.24	136,922.76
Other Expenses	25-240-2	338,260.00	333,095.00		333,095.00	325,043.25	8,051.75
Emergency Management Service							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	5,747.74	3,252.26
Emergency Medical Services							
Salaries and Wages	25-260-1	843,000.00	837,000.00		837,000.00	771,096.39	65,903.61
Other Expenses	25-260-2	153,500.00	153,500.00		153,500.00	143,912.05	9,587.95
Other Expenses - Billing Expenses	25-260-2	80,000.00	72,000.00		80,000.00	75,472.50	4,527.50

A CENERAL APPROPRIATIONS   FEOAX   FEOAX   FEDAX   F								
	8. GENERAL APPROPRIATIONS	1		App	propriated		Expende	d 2013
"(Continued)         FCOA         for 2014         Emergency         As Modified By         Paid or Paid or Paid or Paid or Research         Research           RKS         28-280-1         1,380,000.00         1,380,000.00         1,350,000.00         1,375,000.00         1,350,000.00           28-280-2         133,800.00         127,800.00         127,800.00         127,800.00         127,800.00         150,000.00         150,000.00         190,000.00         224,408.72         224,408.72         2					for 2013 by	Total for 2013		
DRKS         for 2014         for 2013         Appropriation         All Transfers         Charged           28-280-2         1,380,000.00         1,380,000.00         1,375,000.00         1,359,997.72           28-280-2         133,800.00         127,800.00         127,800.00         127,800.00           28-291-2         459,000.00         59,000.00         159,000.00         159,000.00           28-310-1         191,000.00         120,000.00         184,000.00         190,000.00           28-310-2         129,900.00         120,000.00         169,000.00         131,472.19           28-319-2         129,900.00         120,000.00         169,000.00         131,472.19           28-319-2         129,900.00         234,000.00         234,000.00         131,472.19           28-319-2         243,850.00         234,000.00         234,000.00         234,000.00           28-319-2         243,850.00         240,850.00         240,850.00         183,834.32           28-319-2         243,850.00         240,850.00         183,834.32           29-165-2         43,500.00         43,500.00         17,887.33           20-165-2         43,500.00         9,000.00         9,000.00	(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
28KKS         28-280-1         1,380,000.00         1,380,000.00         1,375,000.00         1,375,000.00         1,355,997.72           28-290-2         133,800.00         127,800.00         127,800.00         150,000.00         39,978.07           28-291-2         450,000.00         50,000.00         150,000.00         150,000.00         150,000.00           28-310-1         191,000.00         122,000.00         164,000.00         180,983.69           28-310-2         129,900.00         120,000.00         160,000.00         131,472.18           28-315-1         234,000.00         234,000.00         234,000.00         224,000.00         224,408.72           28-315-2         243,850.00         240,850.00         240,850.00         163,634.32           20-165-2         43,500.00         43,500.00         43,500.00         17,887.33           20-165-2         9,000.00         9,000.00         3,987.60			for 2014	for 2013	Appropriation	All Transfers	Charged	
26-290-1         1,360,000.00         1,360,000.00         1,375,000.00         1,358,997.72           26-290-2         133,800.00         127,800.00         127,800.00         127,800.00         39,978.07           26-291-2         450,000.00         50,000.00         150,000.00         150,000.00         150,000.00           26-310-2         191,000.00         184,000.00         184,000.00         180,000.00         180,983.89           26-310-2         129,900.00         120,000.00         120,000.00         180,000.00         131,472.18           26-316-2         234,000.00         234,000.00         234,000.00         234,000.00         224,498.72           26-316-2         243,850.00         240,850.00         240,850.00         183,894.32           20-165-2         43,500.00         43,500.00         43,500.00         17,887.33           20-165-2         9,000.00         9,000.00         9,000.00         3,987.90	DEPARTMENT OF PUBLIC WORKS							
26-280-1         1,380,000.00         1,380,000.00         1,375,000.00         1,358,997.72           26-290-2         133,800.00         127,800.00         127,800.00         39,978.07           28-291-2         450,000.00         50,000.00         150,000.00         150,000.00           26-310-1         191,000.00         120,000.00         194,000.00         190,983.69           28-310-2         129,900.00         120,000.00         160,000.00         131,472.18           28-315-1         234,000.00         234,000.00         234,000.00         224,000.00           26-315-2         243,850.00         240,850.00         240,850.00         183,834.32           20-165-2         43,500.00         43,500.00         43,500.00         17,887.33           20-165-2         9,000.00         9,000.00         9,000.00         3,987.90	Road Repairs and Maintenance							
Mathematical Nation	Salaries and Wages	26-290-1	1,360,000.00	1,360,000.00		1,375,000.00	1,358,997.72	16,002.28
d         26-291-2         450,000.00         50,000.00         150,000.00         150,000.00           Grounds         26-310-1         191,000.00         184,000.00         184,000.00         184,000.00         189,8368           ges         26-310-2         129,900.00         120,000.00         160,000.00         131,472,18           ges         26-315-1         234,000.00         234,000.00         234,000.00         234,000.00         224,408,72           ges         26-315-2         243,950.00         240,850.00         240,850.00         240,850.00         183,834.32           ginner         20-165-2         43,500.00         43,500.00         43,500.00         17,867.33           ginner         20-165-2         9,000.00         9,000.00         9,000.00         3,987.90	Other Expenses	26-290-2	133,800.00	127,800.00		127,800.00	39,978.07	87,821.93
Grounds         26-310-1         191,000.00         184,000.00         194,000.00         190,000.00         190,963.69           ges         28-310-2         129,900.00         120,000.00         190,000.00         131,472.18         190,000.00         131,472.18         190,000.00         131,472.18         190,000.00         131,472.18         190,000.00         19	Snow Trust Fund	26-291-2	450,000.00	50,000.00		150,000.00	150,000.00	
ges         26-310-1         191,000.00         184,000.00         184,000.00         180,963.69           Itor Verificies         28-310-2         129,900.00         120,000.00         150,000.00         131,472.18           ges         28-315-1         234,000.00         234,000.00         234,000.00         234,000.00         224,408.72           ges         26-315-2         243,850.00         240,850.00         224,408.72         240,850.00         183,834.32           ginheer         20-165-2         43,500.00         43,500.00         43,500.00         17,887.33            100-165-2         9,000.00         9,000.00         9,000.00         3,987.90         3,987.90	Public Building and Grounds							
26-310-2         129,900.00         120,000.00         180,000.00         131,472.18           ges         26-315-1         234,000.00         234,000.00         234,000.00         234,000.00         224,408.72           ges         26-315-2         243,850.00         240,850.00         240,850.00         183,834.32           ges         20-165-2         43,500.00         43,500.00         43,500.00         17,887.33           ginser         20-165-2         9,000.00         9,000.00         3,987.90	Salaries and Wages	26-310-1	191,000.00	184,000.00		184,000.00	180,963.69	3,036.31
tor Vehicles         28-315-1         234,000.00         234,000.00         234,000.00         234,000.00         224,408.72           ges         26-315-2         243,850.00         240,850.00         240,850.00         183,834.32           20-165-2         43,500.00         43,500.00         43,500.00         17,887.33           1gineer         20-165-2         9,000.00         9,000.00         9,000.00         3,987.90	Other Expenses	26-310-2	129,900.00	120,000.00		160,000.00	131,472.18	28,527.82
tor Vehicles  26-315-1 234,000.00 234,000.00 234,000.00 224,408.72 243,850.00 240,850.00								
ges         26-315-1         234,000.00         234,000.00         234,000.00         234,000.00         224,408.72           26-315-2         243,850.00         240,850.00         240,850.00         240,850.00         183,834.32           20-165-2         43,500.00         43,500.00         43,500.00         43,500.00         17,887.33           19/inser         20-165-2         9,000.00         9,000.00         9,000.00         3,987.90	Maintenance of Motor Vehicles							
26-315-2     243,850.00     240,850.00     183,834.32       20-165-2     43,500.00     43,500.00     43,500.00       1gineer     20-165-2     9,000.00     9,000.00     9,000.00	Salaries and Wages	26-315-1	234,000.00	234,000.00		234,000.00	224,408.72	9,591.28
20-165-2 43,500.00 43,500.00 43,500.00 17,887.33 gineer 20-165-2 9,000.00 9,000.00 9,000.00 9,000.00 3,987.90	Other Expenses	26-315-2	243,850.00	240,850.00		240,850.00	183,834.32	57,015.68
20-165-2 43,500.00 43,500.00 43,500.00 17,887.33 :  gineer 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 3,987.90								
20-165-2     43,500.00     43,500.00     17,887.33        Igineer     20-165-2     9,000.00     9,000.00     9,000.00     9,000.00     3,987.90	Municipal Engineer							
gineer 20-165-2 9,000.00 9,000.00 9,000.00 3,987.90	Other Expenses	20-165-2	43,500.00	43,500.00		43,500.00	17,887.33	25,612.67
gineer 20-165-2 9,000.00 9,000.00 9,000.00 9,000.00 3,987.90								
<b>20-165-2</b> 9,000.00 9,000.00 9,000.00 9,000.00	Municipal Traffic Engineer							
	Other Expenses	20-165-2	9,000.00	9,000.00		9,000.00	3,987.90	5,012.10

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
DEPARTMENT OF PUBLIC WORKS (CONT'D)			4				
Garbage and Trash Removal	-						
Salaries and Wages	26-305-1		210,000.00		180,000.00	178,173.65	1,826.35
Other Expenses	26-305-2	725,000.00	400,000.00		400,000.00	383,842.82	16,157.18
Sanitary Landfill - Contractual	32-465-2	1,200,000.00	1,358,000.00		1,115,000.00	1,049,595.32	65,404.68
Municipal Services Act							
(N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	895,000.00	890,000.00		890,000.00	838,318.69	51,681.31
Apartment Trash Reimbursement	26-325-2	,	30,000.00		30,000.00		30,000.00
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	100.00	500.00		500.00		500.00
Animal Control							
Other Expenses	27-340-2	31,000.00	31,000.00		31,000.00	30,004.29	995.71

Township of Mount Laurel, Muni Code: 0324

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2013	nd 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	25,000.00	98,500.00		68,500.00	40,212.23	28.287.77
Other Expenses	28-370-2	90,500.00	90,500.00		90,500.00	47.534.78	42 965 22
Maintenance of Parks							
Salaries and Wages	28-375-1	310,000.00	120,500.00		140,500.00	137,668.78	2.831.22
Other Expenses	28-375-2	350,000.00	266,200.00		266,200.00	172,809.64	93,390.36
					****		
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	52,500.00	52,000.00		52,000.00	49,739.52	2,260.48
Other Expenses	21-180-2	40,000.00	47,350.00		47,350.00	9,092.92	38,257.08
Zoning Board							
Salaries and Wages	21-185-1	46,000.00	46,500.00		46,500.00	43,553.35	2,946.65
Other Expenses	21-185-2	17,250.00	17,250.00		17,250.00	3,936.14	13,313.86

									Other Expenses		Housing Enforcement		(A) Operations - within "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
									22-195-2	22-195-1			FCOA		
									5,000.00	77,000.00		for 2014			
									5,000.00	48,000.00		for 2013			App
			,									Appropriation	Emergency	for 2013 by	Appropriated
									5,000.00	48,000.00		All Transfers	As Modified By	Total for 2013	
									447.99	23,780.66		Charged	Paid or		Expend
	i								4,552.01	24,219.34			Reserved		Expended 2013

(Continued)         FCOA         for 2014         Emergency         As Modified By         Pa           ppropriations         XXXXX         XXXXXXXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	for 2013 by Total for 2013	FCOA Emergency As Modified By	for 2013 Appropriation All Transfers	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXX	State Uniform Construction Code	Construction Official	<b>22-195-1</b> 423,000.00 331,000.00 381,000.00	<b>22-195-2</b> 40,000.00 122,200.00 72,200.00							
Charged  xxxxxxxxxxx  xxxxxxxxxxx  71,579.66		Paid or	Charged	XXXXXXXXXX	XXXXXXXXXX			363,931.52	71,579.66						-	

		רכיגאניין דכ	CORRENT FUND - AFFRORMATIONS				
8. GENERAL APPROPRIATIONS			Apj	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	ххххх	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Traffic Lights							
Other Expenses	31-436-2	70,000.00	70,000.00		70,000.00	51,324.85	18,675.15
Utilities:							
Gasoline	31-446-2	675,000.00	600,000.00		600,000.00	533,477.74	66,522.26
Street Lighting	31-435-2	550,000.00	520,000.00		535,000.00	531,981.47	3,018.53
Fuel Oil	31-447-2	4,000.00	8,000.00		8,000.00	7,732.36	267.64
Telephone	31-440-2	90,000.00	90,000.00		90,000.00	74,263.39	15,736.61
Electricity	31-430-2	420,000.00	350,000.00		415,000.00	373,610.43	41,389.57
Water	31-445-2	20,000.00	20,000.00		20,000.00	15,961.06	4,038.94
Sewer	31-455-2	12,000.00	12,000.00		12,000.00	9,566.32	2,433.68
			7				

		CURRENT FUND - APP	ND - APPROPRIATIONS	S		lownship of Mc	ownship of Wount Laulei, Mulii
8. GENERAL APPROPRIATIONS				Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	ххххх	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	22,920,064.00	21,952,490.00		21,952,490.00	20,561,823.98	1,390,666.02
B. Contingent	35-470	2,000.00	2,000.00		2,000.00	337.50	1,662.50
Total Operations Including Contingent-within "CAPS"	34-201	22,922,064.00	21,954,490.00		21,954,490.00	20,562,161.48	1,392,328.52
Detail:							
Salaries and Wages	34-201-1	10,971,622.00	10,920,522.00		10,947,522.00	10,564,826.14	382,695.86
Other Expenses (Including Contingent)	34-201-2	11,950,442.00	11,033,968.00	ı	11,006,968.00	9,997,335.34	1,009,632.66

Total for 2013  As Modified By  All Transfers  Charged  XXXXXXXXXXX  XXXXXXXXXX  XXXXXXXXXX								
FCOA	8. GENERAL APPROPRIATIONS			App	ropriated		Expende	d 2013
FCOA					for 2013 by	Total for 2013		
Tot 2014	~	FCOA			Emergency	As Modified By	Paid or	Reserved
XXXXXX			for 2014	for 2013	Appropriation	All Transfers	Charged	
XXXXX	(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	Municipal within "CAPS"	ххххх	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
46-870	(1) DEFERRED CHARGES	ххххх	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
46-887-2   12,673.73   49,321.26   49,32	Emergency Authorizations	46-870			ххххххххххх			XXXXXXXXXX
46.486-2   2,025.78					хххххххххх			XXXXXXXXXX
46-887-2   12.673.73   49,321.26	Deficit Animal Control Fund	46-886-2		2,025.78	XXXXXXXXXXX	2,025.78	2,025.78	XXXXXXXXXX
XYXXXXXXXXX	Deficit PAWS Nature Center Trust	46-887-2	12,673.73	49,321.26	XXXXXXXXXXXX	49,321.26	49,321.26	XXXXXXXXXX
					XXXXXXXXXXX			XXXXXXXXXXX
					ххххххххххх			XXXXXXXXXX
					ххххххххххх			XXXXXXXXXX
				ļ	ххххххххххх			XXXXXXXXXXXX
					ххххххххххх			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXXX
					хххххххххх			XXXXXXXXXX
					ххххххххххх			XXXXXXXXXX
					хххххххххх			XXXXXXXXXXX
					ххххххххх			XXXXXXXXXXX
					XXXXXXXXXXX			XXXXXXXXXX

8 GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	хооох	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxx	хоххооххох
(2) STATUTORY EXPENDITURES:	хххх	хххххххххх	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxx	XXXXXXXXXXXX
Contribution to:	=						
Public Employees' Retirement System	36-471	581,220.00	601,684.00		601,684.00	493,875.75	107,808.25
Social Security System (O.A.S.I)	36-472	840,000.00	840,060.31		840,060.31	801,014.22	39,046.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,436,089.00	1,381,688.00		1,381,688.00	1,381,688.00	
Unemployment Insurance	23-225	100.00	175,000.00		175,000.00	175,000.00	
Defined Contribution Retirement Program	36-477	2,500.00	2,500.00		2,500.00	2,135.01	364.99
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,872,582.73	3,052,279.35	-	3,052,279.35	2,905,060.02	147,219.33
(F) Judgments	37-480			2			
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	25,794,646.73	25,006,769.35	ŧ	25,006,769.35	23,467,221.50	1,539,547.85

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Reserve for Tax Appeals	20-250-2	750,000.00	500,000.00		500,000.00	447,031.91	52,968.09
Length of Service Awards Program	25-320-2	50,000.00	65,000.00		65,000.00		65,000.00
SFSP Fire District Payment	26-320-2	11,723.00	11,723.00		11,723.00	11,723.00	
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,127,631.53	2,184,117.00		2,184,117.00	2,184,117.00	
NJ DEP Stormwater Permits							
Road Repair & Maintenance							
Other Expenses	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2	70,668.00					

Total Other Operations - Excluded from "CAPS"											(A) Operations - Excluded from "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
34-300											FCOA		
3,019,022.53										for 2014			
2,769,840.00										for 2013			Ap
1					10					Appropriation	Emergency	for 2013 by	Appropriated
2,769,840.00							T			All Transfers	As Modified By	Total for 2013	
2,651,871.91										Charged	Paid or		Expend
117,968.09											Reserved		Expended 2013

Total Uniform Construction Code Appropriations									Offset by Increased Fee Revenues (NJAC 5:23-4.17)	Uniform Construction Code Appropriations		(A) Operations - Excluded from "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
22-999									ххххх	ххххх		FCOA		
1									XXXXXXXXXXX	XXXXXXXXXX	for 2014			
									XXXXXXXXXX	XXXXXXXXXXX	for 2013			Ap
•									XXXXXXXXXX	XXXXXXXXXX	Appropriation	Emergency	for 2013 by	Appropriated
									XXXXXXXXXXX	XXXXXXXXXXXX	All Transfers	As Modified By	Total for 2013	
					85				XXXXXXXXXX	XXXXXXXXXXX	Charged	Paid or		Expend
1									ххххххххххх	XXXXXXXXXX		Reserved		Expended 2013

Total Shared Service Agreements									Shared Service Agreements		(A) Operations - Excluded from "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
42-999									ххххх		FCOA		
-									XXXXXXXXX	for 2014			
9									XXXXXXXXX	for 2013			Ap
									хххххххххх	Appropriation	Emergency	for 2013 by	Appropriated
									XXXXXXXXXX	All Transfers	As Modified By	Total for 2013	
t									XXXXXXXXXXXX	Charged	Paid or		Expen
									XXXXXXXXXX		Reserved		Expended 2013

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2013	±d 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Additional Appropriations Offset by	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	•	f	E		3	

		CONNENT TOND - A	ATT NOT MISTIONS	9			
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Drunk Driving Enforcement Fund	41-711-1		17,549.94		17,549.94	17,549.94	
Drive Sober or Get Pulled Over	41-710-1		8,800.00		8,800.00	8,800.00	
State and Community Highway Safety - Safe Corridors	41-701-2		83,417.59		83,417.59	83,417.59	
Highway Traffic Safety	41-702-2		36,730.00		36,730.00	36,730.00	
Garden State Historic Preservation Trust	41-709-2		1,000.00		1,000.00	1,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-707-2		21,539.50		21,539.50	21,539.50	
Reserve for Click It or Ticket	41-714-1	4,000.00					
Burlington County Park Enhancement Grant	41-708-2		100,000.00		100,000.00	100,000.00	
Body Armor Replacement Fund Program	41-706-2		7,121.58		7,121.58	7,121.58	
Reserve for Traffic Violation Enforcement	41-715-2	27,000.00					
Safe and Secure Communities	41-712-1		60,000.00		60,000.00	60,000.00	
Reserve for Recycling Tonnage Grant	41-703-2	48,654.31	49,877.40		49,877.40	49,877.40	
Reserve for Alcohol Education and Rehabilitation Fund	41-713-1	2,212.48	52.77		52.77	52.77	
Clean Communities Program	41-705-2		76,490.30		76,490.30	76,490.30	

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expended 2013	d 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	хххххххххх	ххххххххх	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Reserve for Traffic Detection	41-716-2	48,161.13					
Reserve for Drunk Driving Enforcement	41-704-1	26,858.75					
Reserve for Body Armor Replacement Fund Program	41-717-2	5,403.68					
Reserve for Motor Vehicle Inspection Fees Program	41-718-2	7,857.00		19			

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
	*	for 2014	for 2013	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	хохох	XXXXXXXXXXX	XXXXXXXXXXXX	хххххххххх	xxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	170,147.35	462,579.08	1	462,579.08	462,579.08	1
							•
Total Operations - Excluded from "CAPS"	34-305	3,189,169.88	3,232,419.08	-	3,232,419.08	3,114,450.99	117,968.09
Detail:							
Salaries & Wages	34-305-1	33,071.23	162,893.01	ı	162,893.01	162.893.01	
Other Expenses	34-305-2	3,156,098.65	3,069,526.07	-	3,069,526.07	2,951,557.98	117,968.09

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	3d 2013
				for 2013 by	Total for 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	
3983							
		:					

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	±d 2013
				for 2013 by	Total for 2013		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
(Continued)		for 2014	for 2013	Appropriation	All Transfers	Charged	
		E					
Public and Private Programs Offset by Revenues:	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	50,000.00	ı	50,000.00	50,000.00	t

8. GENERAL APPROPRIATIONS	-		App	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Payment of Bond Principal	45-920	3,190,000.00	4,100,000.00		4,100,000.00	4,100,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	677,000.00	28,140.00		28,140.00	28,140.00	XXXXXXXXXXX
Interest on Bonds	45-930	624,848.75	764,898.75		764,898.75	764,898.75	хххххххххххх
Interest on Notes	45-935	68,085.00	65,000.00		65,000.00	63,381.14	XXXXXXXXXX
Green Trust Loan Program:	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXX
Interest on Special Assessment Notes	45-935	7,500.00	7,500.00		7,500.00	5,020.00	XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							ххххххххххх
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							ххххххххххх
							XXXXXXXXXXX
							XXXXXXXXXX
							хххххххххххх
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	4,567,433.75	4,965,538.75	•	4,965,538.75	4,961,439.89	XXXXXXXXXX

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2013	nd 2013
		2472		for 2013 by	Total for 2013		
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2014	for 2013	Appropriation	All Transfers	Charged	
(1) DEFERRED CHARGES:	XXXX	χουουουοιοιαχ	хоооооооох	хххоохоохох	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	320,000.00	320,000.00	XXXXXXXXXX	320,000.00	320,000.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2011-11	46-872	232,435.00	232,435.00	XXXXXXXXXXXX	232,435.00	232,435.00	XXXXXXXXXX
Deferred Charges to Future Taxation - Ordinance 2012-12	46-873		500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	xxxxxxxxx
				XXXXXXXXXXXX			ххххххххххххх
Total Deferred Charges - Municipal-				XXXXXXXXXXX			XXXXXXXXXXX
Excluded from "CAPS"	46-999	552,435.00	1,052,435.00	XXXXXXXXXXX	1,052,435.00	1,052,435.00	XXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXX			XXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXX			XXXXXXXXXX
				хххххххххххх			XXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXX			XXXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXX			XXXXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	8,359,038.63	9,300,392.83		9,300,392.83	9,178,325.88	117,968.09

8. GENERAL APPROPRIATIONS			Apı	Appropriated		Expend	Expended 2013
				for 2013 by	Total for 2013		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	xoooox	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	•	-	•	•	9	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	хохохохохох	хохохохох	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			хоохоохох			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						хххххххххххх
Total of Deferred Charges and Statutory Expend-	es/o						
ditures- Local School- Excluded from "CAPS"	29-409			1	ı	1	XXXXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410		ı	•	ı	,	XXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,359,038.63	9,300,392.83	b	9,300,392.83	9,178,325.88	117,968.09
(L)Subtotal General Appropriations (items (H-1) and (O))	34-400	34,153,685.36	34,307,162.18	<b>1</b>	34,307,162.18	32,645,547.38	1,657,515.94
(M) Reserve for Uncollected Taxes	50-899	3,141,079.00	2,691,000.00	XXXXXXXXXXX	2,691,000.00	2,691,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	37,294,764.36	36,998,162.18		36,998,162.18	35,336,547.38	1,657,515.94

2,691,000.00 35,336,547.38	2,691,000.00 36,998,162.18	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,691,000.00 36,998,162.18	3,141,079.00 37,294,764.36	29-405 50-899 34-499	(N) Transferrred to Board of Education  (M) Reserve for Uncollected Taxes  Total General Appropriations
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			37-480 46-885 24-410	(F) Judgements  (G) Cash Deficit  (K) Local District School Purposes
	4,965,538.75 1,052,435.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	4,965,538.75 1,052,435.00	4,567,433.75 552,435.00	45-999 46-999	(D) Municipal Debt Service (E) Total Deferred Charges (sheet 28)
3,114,450.99 50,000.00	3,232,419.08 50,000.00	1	3,232,419.08 50,000.00	3,189,169.88 50,000.00	34-305 44-999	Total Operations- Excluded from "CAPS"  (C) Capital Improvements
	462,579.08		462,579.08	170,147.35	34-303 40-999	Additional Appropriations Offset by Revs.  Public & Private Progs Offset by Revs.
	3				42-999	Shared Service Agreements
2,651,871.91	2,769,840.00	1	2,769,840.00	3,019,022.53	34-300 22-999	Other Operations Uniform Construction Code
ххххххххххх	хоххоххох	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXX	(A) Operations- Excluded from "CAPS"
					XXXXXXX	
	25,006,769.35	,	25,006,769.35	25,794,646.73	34-299	(H-1) Total General Appropriations for  Municipal Purposes within "CAPS"
Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2013	for 2014	FCOA	Summary of Appropriations
	Total for 2013	for 2013 by				
		Appropriated	App			8. GENERAL APPROPRIATIONS

מרמומטורט אטורוי מוורי במסמו	י טוובווו שטיי	000			
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Antici	Anticipated	Realized in Cash	
		2014	2013	in 2013	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written					
Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500	•	1		
Rents	08-503				
Fire Hydrant Service	08-504				* Note:Use pages
Miscellaneous	08-505				water utility only
			:		
					All other utilities use
					and 36
Special Items of General Revenue Anticipated with Prior					
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599	1		•	

Sheet 31

\* Note:Use pages 31, 32 and 33 for

All other utilities use sheets 34, 35

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

			Ap	Appropriated		Expend	Expended 2013
				for 2013	Total for 2013	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	хххххх	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	XXXXXXXXX	XXXXXXXX	ххххххххх	XXXXXXXXX	ххххххххх	ххххххххх
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXX	хххххххххх	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxx
Interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use:

\* Note: Use sheet 33 for Water Utility only.

			Ap	Appropriated		Expended 2013	ed 2013
אין וודון אין פאס איא דבט וודון ודע	7			for 2013	Total for 2013	Paid or	Reserved
11. APPROPRIATIONS FOR WATER OTILITY	FCOA	for 2014	for 2013	By Emergency Appropriation	As Modified By All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				XXXXXXXXX			XXXXXXXX
				ххххххххх			XXXXXXXX
				ххххххххх			XXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	ххххххххх	ххххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531	1					
Deficits in Operations in Prior Years	55-532			хххххххххх			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXX			хххххххххх
Total Water Utility Appropriations	55-599	\$	•	3			ı

DEDICATED UTILITY BUDGET

Township of Mount Laurel, Muni Code: 0324

10. DEDICATED REVENUES FROM UTILITY Deficit(General Budget) Operating Surplus Anticipated Written Consent of Director of Local Government Services Special Items of General Revenue Anticipated with Prior Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services **Total Operating Surplus Anticipated** 08-549 08-500 08-501 08-502 XXXXXX **FCOA** XXXXXXXXXX **Anticipated** XXXXXXXXXX 2013 Realized in Cash XXXXXXXXX in 2013

#VALUE!

Sheet 34

08-599

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

			Apı	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2014	for 2013	Appropriation	All Transfers	Charged	
Operating:	ххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	хххххх	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	xxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxx	ххххххххх	XXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521					ļ	XXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
							XXXXXXXXX

DEDICATED UTILITY BUDGET - (CONTINUED)

	עב	DEDICATED OTILITY BU	IIT BUDGET - (CONTINUED)				
			Ap	Appropriated		Expended 2013	ed 2013
				for 2013 by	Total for 2013		
11. APPROPRIATIONS FOR UTILITY	FCOA			Emergency	As Modified By	Paid or	Reserved
						9	
					200000000000000000000000000000000000000	ASSOCIATION	2000000000
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
				ххххххххх			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	хххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			ххххххххх			XXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
#VALUE!	55-599	1		•	•	ı	*

DEDICATED ASSESSMENT BUDGET

		Anticipated	pated	Realized in Cash
14. DEDICATED REVENUES FROM	FCOA	2014	2013	2013
Assessment Cash	51-101	6,500.00	83,667.00	43,693.41
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	6,500.00	83,667.00	43,693.41
		Appropriated	priated	Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2014	2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925	6,500.00	83,667.00	83,667.00
Total Assessment Appropriations	51-999	6,500.00	83,667.00	83,667.00

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

e	1	á	52-999	Total Water Utility Assessment Appropriations
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2013	2014	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2013	Appropriated	Appro		
1	-	-	52-899	Total Water Utility Assessment Revenues
			52-885	Deficit Water Utility Budget
			52-101	Assessment Cash
2013	2013	2014	FCOA	14. DEDICATED REVENUES FROM
Realized in Cash	Anticipated	Antici		

Sheet 37

•			53-999	Assessment Appropriations
				Total Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2013	2014	FCOA	15. APPROPRIATIONS FOR ASSESSMENT DEBT
Expended 2013				
-	1	3	53-899	Total Assessment Revenues
			53-885	Deficit ()
			53-101	Assessment Cash
2013	2013	2014	FCOA	14. DEDICATED REVENUE FROM
Realized in Cash				
	עדוורודא			DEDICATED ASSESSMENT BUDGET

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control; State or Federal Aid for Maintenance of Libraries,

Mt. Laurel PAWS Farm Donations Parking Offenses Adjudication Act; Developers Fees- Housing Trust Funds; Open Space, Recreation, Farmland and Historic Preservation Trust, Recreation Trust; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Program to Combat Theft of Motor Vehicles;

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)

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS			
Cash and Investments	1110100	22,923,677.69	
Due from State of N.J.(c20,P.L. 1971)	1111000	4,044.63	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXXXXX	
Taxes Receivable	1110300	1,359,481.89	
Tax Title Liens Receivable	1110400	120,966.38	
Property Acquired by Tax Title Lien			
Liquidation	1110500	1,341,900.00	
Other Receivables	1110600	1,271,050.19	
Deferred Charges Required to be in 2014 Budget	1110700	320,000.00	
Deferred Charges Required to be in Budgets			
Subsequent to 2014	1110800	920,000.00	
Total Assets	1110900	28,261,120.78	

## LIABILITIES, RESERVES AND SURPLUS

28,261,120.78		Total Liabilities, Reserves and Surplus
8,969,106.26	2110300	Surplus
4,093,398.46	2110200	Reserves for Receivables
15,198,616.06	2110100	*Cash Liabilities

"Cash Liabilities"	*Balance Included in Above	Less School Tax Deferred	School Tax Levy Unpaid
2220300		2220200	2220110
3,703,548.95		45,470,851.92	49,174,400.87

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

	[6 ]	,			=		<u> </u>		ņ		<u></u>	D	(ř.		ဥ	Su	
Total Adjusted Expenditures and Tax Requirements		Less: Expenditures to be Raised by Future Taxes	Total Expenditures and Tax Requirements	Other Expenditures and Deductions from Income	Special District Taxes	County Taxes(Including Added Tax Amounts)	School Taxes (Including Local and Regional)	Municipal Appropriations	EXPENDITURES AND TAX REQUIREMENTS:	Total Funds	Other Revenues and Additions to Income	Delinquent Taxes	*(Percentage collected: 2013 98.84%, 2012 98.68%)	Current Taxes	CURRENT REVENUE ON A CASH BASIS	Surplus Balance, January 1st	
	2311300	2311200	2311100	2311000	2310900	2310800	2310700	2310600		2310500	2310400	2310300	2310200			2310100	
	165,721,757.19		165,721,757.19	21,887.11	11,009,506.75	22,038,482.01	98,348,818.00	34,303,063.32		174,690,863.45	13,437,229.29	1,774,497.68	151,419,227.78			8,059,908.70	YEAR 2013
	162,262,086.99	1,500,000.00	163,762,086.99	3,147,777.62	8,253,589.00	22,393,974.59	93,937,631.93	36,029,113.85		170,321,995.69	17,174,855.42	1,733,010.92	146,978,062.08			4,436,067.27	YEAR 2012

<sup>\*</sup>Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013 2311500	00 8,969,106.26
Current Surplus Anticipated in 2014 Budget 2311600	5,600,000.00
Surplus Balance Remaining 2311700	3,369,106.26

Township of Mount Laurel, Muni Code: 0324

2014

	CAPITAL IMPROVEMENT PROGRAM	<u>CAPITAL BUDGET</u>	This section is included with the And funds. Rather it is a document used as padescribed in this section must be granted budget, by an ordinance taking the mone.	
X 6 years. (Population under 10,000)  X 6 years. (Over 10,000 and all county governments)  Lyears. (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.	No bond ordinances are planned this year.  - A multi-year list of planned capital projects, including the current year.  Check appropriate box for number of years covered, including current year:	<ul> <li>- A plan for all capital expenditures for the current fiscal year.         If no Capital Budget is included, check the reason why:</li></ul>	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 AND CAPITAL IMPROVEMENT PROGRAM

C-1

Sheet 40

Township of Mount Laurel, Muni Code: 0324

Sheet 40a

C-2

Local Unit

Township of Mount Laurel

	2	ယ	4 AMOUNTS	PL	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	SERVICES FOR (	ll ll	2014	6 TO BE
	PROJECT	ESTIMATED	RESERVED	5a	5b	5c		5e	FUNDED IN
PROJECT TITLE	NUMBER	TOTAL	IN PRIOR	2014 Budget Appropriations	Capital Im- provement Fund	Capital	Grants in Aid and Other Funds	Debt Authorized	FUTURE
Inside Road and Drainage Program		2,000,000.00			25,000.00	:		475,000.00	1,500,000.00
Outside Road and Drainage Programs		20,000,000.00			250,000.00			4,750,000.00	15,000,000.00
Improvements to Parks and Public Properties		702,000.00			29,475.00			560,025.00	112,500.00
Public Works Vehicles and Equipment		3,156,000.00			21,700.00			412,300.00	2,722,000.00
EMS Vehicles and Equipment		406,500.00			17,825.00			338,675.00	50,000.00
Police Vehicles and Equipment		828,000.00			7,400.00			140,600.00	680,000.00
IT Computer Upgrades and Equipment		345,000.00			9,750.00			185,250.00	150,000.00
Fleet Vehicles and Equipment		20,000.00			5,000.00			15,000.00	
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		1							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	27,457,500.00	1	1	366,150.00	1	1	6,876,850.00	20,214,500.00

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

Local Unit

Township of Mount Laurel

TOTAL - ALL PROJECTS																Fleet Vehicles and Equipment	IT Computer Upgrades and Equipment	Police Vehicles and Equipment	EMS Vehicles and Equipment	Public Works Vehicles and Equipment	Improvements to Parks and Public Properties	Outside Road and Drainage Programs	Inside Road and Drainage Program	PROJECT TITLE
33-299																								2 PROJECT NUMBER
27,457,500.00	t	r	1	1	ı	1	ı	•	1	ı	ı	•	ı	•	ı	20,000.00	345,000.00	828,000.00	406,500.00	3,156,000.00	702,000.00	20,000,000.00	2,000,000.00	3 ESTIMATED TOTAL COSTS
																								4 ESTIMATED COMPLETION TIME
7,243,000.00																20,000.00	195,000.00	148,000.00	356,500.00	434,000.00	589,500.00	5,000,000.00	500,000.00	5a 2014
4,129,500.00																		150,000.00		642,000.00	37,500.00	3,000,000.00	300,000.00	5b 2015
4,352,500.00																100		170,000.00		845,000.00	37,500.00	3,000,000.00	300,000.00	5c 2016
4,167,500.00				,													150,000.00	100,000.00		580,000.00	37,500.00	3,000,000.00	300,000.00	5d 2017
4,125,000.00																		120,000.00	50,000.00	655,000.00		3,000,000.00	300,000.00	5e 2018
3,440,000.00											:							140,000.00				3,000,000.00	300,000.00	5f 2019

### 6 YEAR CAPITAL PROGRAM 2014 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Townsh		
Township of Mount ! aurel		

	-	1	26,080,625.00		1	1,376,875.00	-		27,457,500.00	TOTAL - ALL PROJECTS 33-399
									1	
									1	
									-	
									1	
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									-	
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									1	
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									-	
									9	
			15,000.00			5,000.00			20,000.00	Fleet Vehicles and Equipment
			327,750.00			17,250.00			345,000.00	IT Computer Upgrades and Equipment
			786,600.00			41,400.00			828,000.00	Police Vehicles and Equipment
			386,175.00			20,325.00			406,500.00	EMS Vehicles and Equipment
			2,998,200.00			157,800.00			3,156,000.00	Public Works Vehicles and Equipment
			666,900.00			35,100.00			702,000.00	Improvements to Parks and Public Properties
			19,000,000.00			1,000,000.00			20,000,000.00	Outside Road and Drainage Programs
			1,900,000.00			100,000.00			2,000,000.00	Inside Road and Drainage Program
School	Assessment	Liquidating	General	Other Funds	Surplus	ment Fund	Future Years	2014	Total Cost	TACCERCE
9	/c	7b Self	7a	Grants-in- Aid and	Capital	Capital	3b	3a	T chimpeton	
	NOIES	BONDS AND NOTES		6	თ	4	BUDGET APPROPRIATIONS	BUDGET APP	2	1
	NOTE:	חוות מכווכנ		,						

c<sub>2</sub>

## SECTION 2 - UPON ADOPTION FOR YEAR 2014 (Only to be included in the Budget as Finally Adopted)

#### RESOLUTION

						Total Revenues
37,294,764.36	13-299				MINIMUM LIBRART LEVE	5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
2,127,631.53	07-192				4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
,	07-191			;HOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II	4. To Be Added TO THE CERTIFICATE FO
				ts Only	Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	Total Amount to be Rais
			07-191		4-14)	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
			07 404			Item 6, Sheet 42
	2		07-195	NLY:	2. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	3. AMOUNT TO BE RAISED BY TAXATION
19,526,018.76	07-190				Sheet 11)	Receipts from Delinquent Taxes
900,000.00	15-499				pared	Miscellaneous Revenues Anucipared
9,141,114.07	13-099					Surplus Anticipated
5,600,000.00	08-100					1. General Neverton
				SUMMARY OF REVENUES	9 Millor To	
		Absent {			シャナシーブ	
					Ede S9	(Insert last name)
				Nays { Keeman	Ayes ( 12000	RECORDED VOTE
		Abstained {	*			
					2,127,631.53 (Item 5 below) Minimum Library Tax	(e)\$2;
				mland and Historic Preservation Trust Fund Levy	4,628,925.68 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	(d)\$4,
				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.	Type II School Districts only (N.J.S. 18A:9-3) and ceruncation to the following summary of general revenues and appropriations.	
			nd,	(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in		(a)\$ (b)\$
			•	ind .	19 526 018 76 (Item 2 below) for municipal purposes, and	
				shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	iation for the purposes stated of the sums therein	county of shall constitute an appro
			dand	budget hereinbefore	Burlington	Be it Resolved by the
			,	of the Township of Mount Laurel	Township Council	

appeared in the ZVIH approved budget and an amount of . 2014	It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on theday of	Total Appropriations	6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	(y) Cash Denot.	(a) Cash Deficit	(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	(f) Indemonts	(e) Deferred Charges - Municipal	(d) Municipal Debt Service	(c) Capital Improvements	(a) Operations - Total Operations Excluded from "CAPS"	Excluded from "CAPS"	(g) Cash Deficit	(e) Deferred Charges and Statutory Expenditures - Municipal	(a&b) Operations including Contingent	Within "CAPS"	5. GENERAL APPROPRIATIONS	
	and by the sa	34-499	07-195	50-899	29-410	46-885	29-405	37-480	46-999	45-999	44-999	34-305	XXXXXXXXXX	46-885	34-209	34-201	XXXXXXXXXX	XXXXXXXXXX	
	ame title as t Services.	\$ 37,294,764.36	5	\$ 3,141,079.00	1		45	5	\$ 552,435.00	\$ 4,567,433.75	\$ 50,000.00	\$ 3,189,169.88	XXXXXXXXXXXXXXXXXXX	69	\$ 2,872,582.73	\$ 22,922,064.00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	

signature

54-115   5	PEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation	FCOA 54-190	Anticipated 2014 4,628,925.68	2013 2,686,435.00	Realized in Cash 2013 2,693,377.75	APPROPRIATIONS  Development of Lands for Recreation and Conservation:	FCOA	Appropriated 2014  xxxxxxxx xx	riated 2013 xxxxxxxx	Expend Paid or Charged	Expended 2013 larged Res
Maintenance of Lands for Recreation and Conservation:	Interest income	54-113			15,536.42	Salaries & Wages Other Expenses	54-385-1 54-385-2				,
Salaries & Wages	Miscellaneous Revenue				137,082.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	$\overline{}$	xxxxxxx
Cher Expenses	Reserve Funds:					Salaries & Wages	54-375-1			_	
Historic Preservation:						Other Expenses	54-375-2		:		
Chiral Expenses   Salaries & Wages   Salaries & Wages   S4.176.2						Historic Preservation:		XXXXXXX	XXXXXXX		XXXXXXXX
Chher Expenses						Salaries & Wages	54-176-1				
						Other Expenses	54-176-2				
S4.299											
						Acquisition of Lands for Recreation and Conservation:	54.915-2				
Down Payments on Improvements   54.906.2	Total Trust Fund Revenues:	54-299	4,628,925.68	2,686,435.00	2,845,996.17	Acquisition of Farmland	54-916-2			$\overline{}$	
Nov. 1998   Debt Service:		Summ	ary of Program			Down Payments on Improvements	54-906-2		500,000.00	$\overline{}$	
\$ 0.08 Payment of Bond Principal 54-920-2 675,000.00  \$ 30,497,701.50 Payment of Bond Anticipation Notes and Capital Notes 54-925-2  \$ 24,497,715.38 Interest on Bonds 54-930-2 708,863.00  765.09 Interest on Notes 54-935-2 3,249,846.20  Total Trust Fund Appropriations: 54-499 4,633,709.20	Year Referendum Passed/Implemented:		ı	Nov. 1998		Debt Service:		XXXXXXX	хххххххх	1	xxxxxxxx
\$ 30,497,701.50  Payment of Bond Anticipation Notes and Capital Notes 54-925-2  Interest on Bonds  \$ 24,497,715.38  Interest on Notes  165.09  Reserve for Future Use  Total Trust Fund Appropriations:  54-930-2  3,249,846.20  54-930-2  3,249,846.20	Rate Assessed:		ଖ	0.08		nt of Bond Principal	54-920-2	675,000.00	650,000.00		650,000.00
S   24,497,715.38   Interest on Bonds   54.930-2   708,863.00     ate	Total Tax Collected to date		<b>↔</b>	30,497,701.50			54-925-2				
2013 : 765.09 Interest on Notes 54-935-2 3,249,846.20  Total Trust Fund Appropriations: 54-499 4,633,709.20	Total Expended to date:		€9	24,497,715.38		Interest on Bonds	54-930-2	708,863.00	732,112.50		732,112.50
2013 : 16.50 Reserve for Future Use 54.950-2 3,249,846.20  Total Trust Fund Appropriations: 54.499 4,633,709.20	Total Acreage Preserved to date			765.09		Interest on Notes	54-935-2				
Total Trust Fund Appropriations: 54-499 4,633,709.20	Recreation land preserved in 2013 :			16.50		Reserve for Future Use	54-950-2	3,249,846.20	804,322.50		804,322.50
	Farmland preserved in 2013 :					Total Trust Fund Appropriations:	54-499	4,633,709.20	2,686,435.00		2,186,435.00

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

Township of Mount Laurel, Muni Code: 0324

The following is a complete list of all change orders which caused the originally awarded coplease consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit:
ontract price to be exceed	Township of Mount Laurel
ded by more than 20 percent. For regulatory detai	Year Ending:
For regulatory details	12/31/2013

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.) X and certify below

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

Clerk of the Governing Body