

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL COUNTY: BURLINGTON

|                 |              |
|-----------------|--------------|
| David D'Antonio | 12/31/2014   |
| Mayor's Name    | Term Expires |

| Municipal Officials             |                              |
|---------------------------------|------------------------------|
| Meredith Tomczyk                | 8/15/2011                    |
| Municipal Clerk                 | { Date of Orig. Appt. C-1478 |
| Maureen Mitchell                | Cert No. T-1551              |
| Tax Collector                   | Cert No.                     |
| Meredith Tomczyk                | N-0875                       |
| Chief Financial Officer         | Cert No.                     |
| Robert S. Marrone               | CR00426                      |
| Registered Municipal Accountant | Lic No.                      |
| Timothy Prime                   |                              |
| Municipal Attorney              |                              |

Official Mailing Address of Municipality

Township of Mount Laurel

100 Mount Laurel Road

Mount Laurel, New Jersey 08054

Fax #: 856-234-8240

| Governing Body Members |              |
|------------------------|--------------|
| Name                   | Term Expires |
| Lynn Solomon           | 12/31/2014   |
| Linda Bobo             | 12/31/2016   |
| James Keenan           | 12/31/2016   |
| Inwin Edelson          | 12/31/2016   |
|                        |              |
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Please attach this to your 2014 Budget and Mail to:

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

|                      |                   |
|----------------------|-------------------|
| Municode:            | Division Use Only |
| Public Hearing Date: |                   |

2014

MUNICIPAL BUDGET

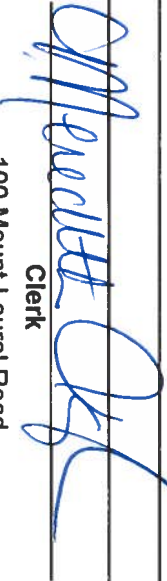
Municipal Budget of the Township of Mount Laurel County of Burlington for the Calendar Year 2014.

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

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

  
Clerk  
Address  
100 Mount Laurel Road  
Mount Laurel, New Jersey 08054  
Address  
856-234-0001  
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 Tenth day of March, 2014

  
Registered Municipal Accountant  
Address  
601 White Horse Road  
(856) 435-6200  
Voorhees, New Jersey 08043  
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 Tenth day of March, 2014

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2014 By:

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2014 By:

Section 1.

Municipal Budget of the                      Township                      of                      Mount Laurel                      , County of                      Burlington                      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                      Burlington County Times                      \_\_\_\_\_

in the issue of                      March 13                      , 2014

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Solomon  
Edelson  
Budd  
Keenan  
D'Antonio

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the                      Township Council                      of the                      Township                      \_\_\_\_\_

of                      Mount Laurel                      , County of                      Burlington                      , on                      March 10                      , 2014

A Hearing on the Budget and Tax Resolution will be held at                      Municipal Center                      , on                      April 14                      , 2014                      at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock                      (P.M.)                      at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

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

|   | General Budget | Water Utility | Utility | Utility |
|---|----------------|---------------|---------|---------|
|   |                |               | -       | -       |
| Budget Appropriations - Adopted Budget                    | 36,607,000.00  |               |         |         |
| Budget Appropriation Added by N.J.S 40A:4-87              | 391,162.18     |               |         |         |
| Emergency Appropriations                                  |                |               |         |         |
| Total Appropriations                                      | 36,998,162.18  | -             | -       | -       |
| Expenditures:   |                |               |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 35,336,547.38  |               |         |         |
| Reserved  | 1,657,515.94   |               |         |         |
| Unexpended Balances Canceled                              | 4,098.86       |               |         |         |
| Total Expenditures and Unexpended Balances Cancelled      | 36,998,162.18  | -             | -       | -       |
|   |                |               |         |         |
| Overexpenditures*   | -              | -             | -       | -       |

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

- 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.

EXPLANATORY STATEMENT - (CONTINUED)

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:

|   |    |               |   |    |               |
|---|----|---------------|---|----|---------------|
| Total General Appropriations for 2013                 | \$ | 36,607,000.00 | Amount on which 0.5% CAP is Applied (brought forward)                                   | \$ | 25,006,769.00 |
| CAP Base Adjustments                                  |    |               | 0.5% CAP  |    | 125,033.85    |
|   |    |               | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 |    | 25,131,802.85 |
| Subtotal  |    | 36,607,000.00 |   |    |               |
| Less Exceptions:                                      |    |               | Additional Exceptions:  |    |               |
| Total Other Operations                                | \$ | 2,769,840.00  | Available from Banking - 2012   | \$ | 1,371,858.61  |
| Total Uniform Construction Code (UCC)                 |    |               | Available from Banking - 2013   |    | 1,051,115.45  |
| Total Interlocal Service Agreements                   |    |               | Assessed Value of New Construction per Assessor's Certification                         |    | 67,133.25     |
| Total Additional Appropriations                       |    | 71,417.00     | Additional Increase in CAPS per COLA Ordinance  |    | 750,203.07    |
| Total Public-Private Offset                           |    | 50,000.00     | Total Additional Exceptions   |    | 3,240,310.38  |
| Total Capital Improvements                            |    | 4,965,539.00  | Total Allowable Appropriations Within CAPS for 2014                                     | \$ | 28,372,113.23 |
| Total Debt Service                                    |    | 1,052,435.00  |   |    |               |
| Total Deferred Charges                                |    |               | Total Appropriations Within CAPS for 2014   | \$ | 25,794,646.73 |
| Judgments   |    |               |   |    |               |
| Cash Deficit of Preceding Year                        |    |               |   |    |               |
| Total Appropriation for School Purposes               |    |               |   |    |               |
| Transferred to Board of Education                     |    |               |   |    |               |
| Reserve for Uncollected Taxes                         |    | 2,691,000.00  |   |    |               |
| Total Exceptions                                      |    | 11,600,231.00 |   |    |               |
| Amount on which 0.5% CAP is Applied (carried forward) |    | 25,006,769.00 |   |    |               |

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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:

|   |            |               |   |    |               |
|---|------------|---------------|---|----|---------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$         | 19,246,383.00 | Balance (carried forward)   |    | 19,241,689.96 |
| Cap Base Adjustment (+/-)   |            |               |   |    |               |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |            | 732,435.00    | Less - Cancelled or Unexpended Exclusions                         |    | 4,099.00      |
| Less: Prior Year Deferred Charges - Emergencies                       |            |               |   |    |               |
| Less: Prior Year Recycling Tax  |            |               | Adjusted Tax Levy After Exclusions                                |    | 19,237,590.96 |
| Less: Changes in Service Provider - Transfer of Service/ Function     |            |               |   |    |               |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation |            | 18,513,948.00 | Additions:  |    |               |
| Plus: 2% Cap increase   |            | 370,278.96    | New Ratables - Increased in Valuations                            | \$ | 11,716,100.00 |
| Adjusted Tax Levy   |            | 18,884,226.96 | Prior Year's Local Municipal Purpose Tax Rate (per \$100)         |    | 0.573         |
| Plus: Assumption of Service/ Function                                 |            |               | Net Ratable Adjustment to Levy                                    |    | 67,133.25     |
| Adjusted Tax Levy Prior to Exclusions                                 |            | 18,884,226.96 | CY 2012 Cap Bank Utilized in CY 2014                              |    | 151,351.00    |
|   |            |               | CY 2013 Cap Bank Utilized in CY 2014                              |    | 68,864.00     |
|   |            |               | CY 2011 Cap Bank Utilized in CY 2014                              |    | 1,080.00      |
| Exclusions:   |            |               |   |    |               |
| Allowable Shared Service Agreements Increase                          |            |               | Maximum Allowable Amount to be Raised by Taxation                 | \$ | 19,526,019.21 |
| Allowable Health Insurance Cost Increase                              | 125,028.00 |               |   |    |               |
| Allowable Pension Obligations Increase                                | -          |               | Amount to be Raised by Taxation for Municipal Purposes            | \$ | 19,526,018.76 |
| Allowable LOSAP Increase  |            |               |   |    |               |
| Allowable Capital Improvements Increase                               |            |               | Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017) | \$ | 0.45          |
| Allowable Debt Service and Capital Leases Increase                    |            |               |   |    |               |
| Recycling Tax Appropriation   | 232,435.00 |               |   |    |               |
| Deferred Charges to Future Taxation Unfunded                          |            |               |   |    |               |
| Current Year Deferred Charges - Emergencies                           |            |               |   |    |               |
| Add Total Exclusions  |            | 357,463.00    |   |    |               |
| Balance (carried forward)   |            | 19,241,689.96 |   |    |               |





| EXPLANATORY STATEMENT - (CONTINUED)  |   |
|--|---|
| BUDGET MESSAGE   |   |
| <b>Split Function Appropriations:</b><br><br>The following appropriation(s) are appropriated inside and outside of the appropriation CAP:<br><br>Employee Group Health Insurance<br><br>Inside Appropriation CAP<br>Outside Appropriation CAP  | <div><div><div>\$2,900,000.00</div><div>\$2,829,332.00</div><div>70,668.00</div><div>\$2,900,000.00</div></div></div>                           |
| <b>Health Insurance Appropriation Recap:</b><br><br>The following is a recap of Health Insurance Costs for the Current Budget Year.<br><br>Total Health Insurance Cost<br><br>Less: Employee Contributions<br><br>Net Costs Appropriated<br><br>Current Fund Budget Inside CAP<br>Current Fund Budget Outside CAP<br>Utility Fund Budget Appropriation | <div><div><div>\$3,375,500.00</div><div>475,500.00</div><div>\$2,900,000.00</div><div>\$2,900,000.00</div><div>\$2,900,000.00</div></div></div> |

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|---|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|   |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| Township Manager and Clerk                    | 77.62                             | 24,259.70                     | X   | X               |                                  |
| Finance                                       | 21.45                             | 5,322.44                      | X   | X               |                                  |
| Tax Assessor and Collector                    | 64.27                             | 10,115.64                     | X   | X               |                                  |
| Municipal Court                               | 97.87                             | 21,382.73                     | X   | X               |                                  |
| Paws Farm                                     | 85.28                             | 9,037.73                      | X   | X               |                                  |
| Public Works                                  | 576.90                            | 111,294.43                    | X   | X               |                                  |
| Community Development & Construction          | 91.52                             | 17,768.59                     | X   | X               |                                  |
| Police  | 1,430.04                          | 542,662.12                    | X   | X               |                                  |
| EMS   | 182.14                            | 61,579.40                     | X   | X               |                                  |
| Parks and Recreation                          | 45.45                             | 12,286.73                     | X   | X               |                                  |
|   |                                   |                               |   |                 |                                  |
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|   |                                   |                               |   |                 |                                  |
| Totals  | 2,672.54 days                     | 815,709.51                    |   |                 |                                  |
| Total Funds Reserved as of end of 2013        |                                   |                               |   |                 |                                  |
| Total Funds Appropriated in 2014              |                                   |                               |   |                 |                                  |

| GENERAL REVENUES   | FCOA    | Anticipated   |               | 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 |         |               |               |                  |
| Total Surplus Anticipated  | 08-100  | 5,600,000.00  | 5,600,000.00  | 5,600,000.00     |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      |         |               |               |                  |
| Licenses:  | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx    |
|  | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx    |
| 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 |             | Realized in Cash<br>in 2013 |
|--|--|------|-------------|-------------|-----------------------------|
|  |  |      | 2014        | 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     | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Uniform Construction Code Fees   |  |      | 08-160      | 750,000.00  | 650,000.00                  |
|  |  |      |             |             |                             |
|  |  |      |             |             |                             |
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| Special Item of General Revenue Anticipated with Prior Written                       |  |      |             |             |                             |
| Consent of Director of Local Government Services:                                    |  |      | xxxxxxx     | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Additional Dedicated Uniform Construction Code Fees Offset with                      |  |      | xxxxxxx     | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)                                  |  |      | xxxxxxx     | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Uniform Construction Code Fees   |  |      | 08-160      |             |                             |
|  |  |      |             |             |                             |
|  |  |      |             |             |                             |
|  |  |      |             |             |                             |
|  |  |      |             |             |                             |
|  |  |      |             |             |                             |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations |  |      | 08-002      | 750,000.00  | 650,000.00                  |
|  |  |      |             |             | 1,093,391.75                |

[illegible]

| GENERAL REVENUES  |         |              |              |                             |
|---|---------|--------------|--------------|-----------------------------|
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | FCOA    | Anticipated  |              | Realized In Cash<br>in 2013 |
|   |         | 2014         | 2013         |                             |
| Prior Written Consent of Director of Local Government services - Additional             |         |              |              |                             |
| Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)                                | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                |
|   |         |              |              |                             |
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| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in Cash<br>in 2013 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2014        | 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| State and Community Highway Safety - Safe Corridors                     | 10-701  |             | 83,417.59   | 83,417.59                   |
| Highway Traffic Safety Grant  | 10-702  |             | 36,730.00   | 36,730.00                   |
| Recycling Tonnage Grant   | 10-703  | 48,654.31   | 49,877.40   | 49,877.40                   |
| Reserve for Drunk Driving Enforcement Fund                              | 10-704  | 26,858.75   |             |                             |
| Clean Communities Grant   | 10-705  |             | 76,490.30   | 76,490.30                   |
| Body Armor Replacement Fund Program                                     | 10-706  |             | 7,121.58    | 7,121.58                    |
| Municipal Alliance on Alcoholism and Drug Abuse                         | 10-707  |             | 21,539.50   | 21,539.50                   |
| Burlington County Community Garden/Park Enhancement Project             | 10-708  |             | 100,000.00  | 100,000.00                  |
| Burlington County Pedestrian Safety Project                             | 10-709  |             | 1,000.00    | 1,000.00                    |
| Drive Sober or Get Pulled Over  | 10-710  |             | 8,800.00    | 8,800.00                    |
| Drunk Driving Enforcement Grant   | 10-711  |             | 17,549.94   | 17,549.94                   |
| Safe and Secure Communities   | 10-712  |             | 60,000.00   | 60,000.00                   |
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| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in Cash<br>in 2013 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2014        | 2013        |                             |
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| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
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| 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    |             |                             |
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| GENERAL REVENUES   |         |               |               |                             |
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|  | FCOA    | Anticipated   |               | Realized In Cash<br>in 2013 |
|  |         | 2014          | 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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
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| GENERAL REVENUES  | FCOA   | Anticipated  |              | 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 | xxxxxx | xxxxxxxxxx   | 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       |
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| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in Cash |
|---|---------|---------------|---------------|------------------|
|   |         | 2014          | 2013          | In 2013          |
|   |         |               |               |                  |
| Summary of Revenues   | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx      |
| 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  | -             | -             | -                |
| 3. Miscellaneous Revenues   | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx      |
| 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                              |         |               |               |                  |
| Total Section D: Director of Local Government Services - Shared Service Agreements                      | 11-001  | -             | -             | -                |
| 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  | 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 | xxxxxxxxxxx      |
| b) Addition to Local District School Tax  | 07-191  | -             |               | xxxxxxxxxxx      |
| 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    |

| 8. GENERAL APPROPRIATIONS             | FCOA     | Appropriated |              |   |   | Expended 2013      |           |
|---------------------------------------|----------|--------------|--------------|---|---|--------------------|-----------|
|                                       |          | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|                                       |          |              |              |   |   |                    |           |
| 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                      | FCOA     | Appropriated |            |   |   | Expended 2013      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" (Continued)     |          |              |            |   |   |                    |           |
| 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         |          |              |            |   |   |                    |           |
| 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          |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |



| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |            |   |   | Expended 2013      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" (Continued) | FCOA     |              |            |   |   |                    |           |
| 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 |
|  |          |              |            |   |   |                    |           |
| 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          |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |              |   |   | Expended 2013      |            |
|--|----------|--------------|--------------|---|---|--------------------|------------|
|  |          | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" (Continued) | FCOA     |              |              |   |   |                    |            |
| 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   |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |
|  |          |              |              |   |   |                    |            |

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |              |   |   | Expended 2013      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          |              |              | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers |                    |           |
|  |          | for 2014     | for 2013     |   |   | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" (Continued) | FCOA     |              |              |   |   |                    |           |
| DEPARTMENT OF PUBLIC WORKS                 |          |              |              |   |   |                    |           |
| Road Repairs and Maintenance               |          |              |              |   |   |                    |           |
| 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 |
| Other Expenses                             | 26-290-2 | 133,800.00   | 127,800.00   |   | 127,800.00  | 39,978.07          | 87,821.93 |
| Snow Trust Fund                            | 26-291-2 | 450,000.00   | 50,000.00    |   | 150,000.00  | 150,000.00         |           |
| Public Building and Grounds                |          |              |              |   |   |                    |           |
| Salaries and Wages                         | 26-310-1 | 191,000.00   | 184,000.00   |   | 184,000.00  | 180,963.69         | 3,036.31  |
| Other Expenses                             | 26-310-2 | 129,900.00   | 120,000.00   |   | 160,000.00  | 131,472.18         | 28,527.82 |
|  |          |              |              |   |   |                    |           |
| Maintenance of Motor Vehicles              |          |              |              |   |   |                    |           |
| Salaries and Wages                         | 26-315-1 | 234,000.00   | 234,000.00   |   | 234,000.00  | 224,408.72         | 9,591.28  |
| Other Expenses                             | 26-315-2 | 243,850.00   | 240,850.00   |   | 240,850.00  | 183,834.32         | 57,015.68 |
|  |          |              |              |   |   |                    |           |
| Municipal Engineer                         |          |              |              |   |   |                    |           |
| Other Expenses                             | 20-165-2 | 43,500.00    | 43,500.00    |   | 43,500.00   | 17,887.33          | 25,612.67 |
|  |          |              |              |   |   |                    |           |
| 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                  |          | Appropriated |              |   |   | Expended 2013      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  | FCOA     |              |              |   |   |                    |           |
| (A) Operations - within "CAPS" (Continued) |          |              |              |   |   |                    |           |
| DEPARTMENT OF PUBLIC WORKS (CONTD)         |          |              |              |   |   |                    |           |
| 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    |
|  |          |              |              |   |   |                    |           |

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |            |   |   |                    | Expended 2013 |  |
|--|----------|--------------|------------|---|---|--------------------|---------------|--|
|  |          |              |            |   |   |                    |               |  |
| (A) Operations - within "CAPS" (Continued) | FCOA     |              |            |   |   |                    |               |  |
|  |          | for 2014     | for 2013   | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| 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     |  |
|  |          |              |            |   |   |                    |               |  |



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| 8. GENERAL APPROPRIATIONS                        | FCOA   | Appropriated  |               |   |   | Expended 2013      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
|  |        |               |               |   |   |                    |              |
| (E) Deferred Charges and Statutory Expenditures- | xxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Municipal within "CAPS"(continued)               | xxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES:                      | xxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | 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 |               |               |   |   |                    |              |
| (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 | -   | 25,006,769.35                                     | 23,467,221.50      | 1,539,547.85 |

| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |              |   |   | Expended 2013      |           |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
|   |          | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
| 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    |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |
|   |          |              |              |   |   |                    |           |







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| 8. GENERAL APPROPRIATIONS                             | FCOA     | Appropriated |             |   |   | Expended 2013      |             |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
|   |          | for 2014     | for 2013    | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|   |          |              |             |   |   |                    |             |
| (A) Operations - Excluded from "CAPS" (Continued)     |          |              |             |   |   |                    |             |
|   |          |              |             |   |   |                    |             |
| Public and Private Programs Offset by Revenues        | xxxxx    | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | 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                                | FCOA   | Appropriated |              |   |   | Expended 2013      |             |
|--|--------|--------------|--------------|---|---|--------------------|-------------|
|  |        | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|  |        |              |              |   |   |                    |             |
| (E) Deferred Charges - Municipal<br>Excluded from "CAPS" | FCOA   | for 2014     | for 2013     | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (1) DEFERRED CHARGES:                                    | xxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations                                 | 46-870 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-                        |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55)                                  | 46-875 | 320,000.00   | 320,000.00   | xxxxxxxxxxx                               | 320,000.00  | 320,000.00         | xxxxxxxxxxx |
| Special Emergency Authorizations-                        |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55. 1 & 40A:4-55. 13)              | 46-871 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Ordinance 2011-11  | 46-872 | 232,435.00   | 232,435.00   | xxxxxxxxxxx                               | 232,435.00  | 232,435.00         | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Ordinance 2012-12  | 46-873 |              | 500,000.00   | xxxxxxxxxxx                               | 500,000.00  | 500,000.00         | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| 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       | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                    | 37-480 |              |              | xxxxxxxxxxx                               |   |                    | 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                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board:            |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Cash Deficit of Preceding Year                           | 46-885 |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal         |        |              |              | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| 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   | FCOA   | Appropriated  |               |   |   | Expended 2013      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2014      | for 2013      | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes-Excluded from "CAPS"   | xxxxxx | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| (1) Type 1 District School Debt Service   | xxxxxx | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| 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 | -             | -             | -   | -   | -                  | xxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                           | xxxxxx | xxxxxxxxxxxx  | xxxxxxxxxxxx  | xxxxxxxxxxxx                              | xxxxxxxxxxxx                                      | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Emergency Authorizations - Schools  | 29-406 |               |               | xxxxxxxxxxxx                              |   |                    | xxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20  | 29-407 |               |               |   |   |                    | xxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures-<br>Local School- Excluded from "CAPS"                       | 29-409 | -             | -             | -   | -   | -                  | xxxxxxxxxxxx |
| (K)Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | -             | -             | -   | -   | -                  | xxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS"   | 34-399 | 8,359,038.63  | 9,300,392.83  | -   | 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 | -   | 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  | xxxxxxxxxxxx                              | 2,691,000.00                                      | 2,691,000.00       | xxxxxxxxxxxx |
| 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 |



| 8. GENERAL APPROPRIATIONS                 |         | Appropriated  |               |               |               |   | Expended 2013                                     |                    |          |
|---|---------|---------------|---------------|---------------|---------------|---|---|--------------------|----------|
| Summary of Appropriations                 | FCOA    | for 2014      |               | for 2013      |               | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |         |               |               |               |               |   |   |                    |          |
| (H-1) Total General Appropriations for    |         |               |               |               |               |   |   |                    |          |
| Municipal Purposes within "CAPS"          | 34-299  | 25,794,646.73 | 25,006,769.35 | -             | 25,006,769.35 | 23,467,221.50                             | 1,539,547.85                                      |                    |          |
|   | xxxxxxx |               |               |               |               |   |   |                    |          |
| (A) Operations- Excluded from "CAPS"      | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        |          |
| Other Operations                          | 34-300  | 3,019,022.53  | 2,769,840.00  | -             | 2,769,840.00  | 2,651,871.91                              | 117,968.09  |                    |          |
| Uniform Construction Code                 | 22-999  | -             | -             | -             | -             | -   | -   | -                  |          |
| Shared Service Agreements                 | 42-999  | -             | -             | -             | -             | -   | -   | -                  |          |
| Additional Appropriations Offset by Revs. | 34-303  | -             | -             | -             | -             | -   | -   | -                  |          |
| Public & Private Progs Offset by Revs.    | 40-999  | 170,147.35    | 462,579.08    | -             | 462,579.08    | 462,579.08                                | -   |                    |          |
| 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  |                    |          |
| (C) Capital Improvements                  | 44-999  | 50,000.00     | 50,000.00     | -             | 50,000.00     | 50,000.00                                 | -   |                    |          |
| (D) Municipal Debt Service                | 45-999  | 4,567,433.75  | 4,965,538.75  | -             | 4,965,538.75  | 4,961,439.89                              | xxxxxxxxxxxxx                                     |                    |          |
| (E) Total Deferred Charges (sheet 28)     | 46-999  | 552,435.00    | 1,052,435.00  | xxxxxxxxxxxxx | 1,052,435.00  | 1,052,435.00                              | xxxxxxxxxxxxx                                     |                    |          |
| (F) Judgements                            | 37-480  | -             | -             | xxxxxxxxxxxxx | -             | -   | xxxxxxxxxxxxx                                     |                    |          |
| (G) Cash Deficit                          | 46-885  | -             | -             | xxxxxxxxxxxxx | -             | -   | xxxxxxxxxxxxx                                     |                    |          |
| (K) Local District School Purposes        | 24-410  | -             | -             | -             | -             | -   | xxxxxxxxxxxxx                                     |                    |          |
| (N) Transferred to Board of Education     | 29-405  | -             | -             | xxxxxxxxxxxxx | -             | -   | xxxxxxxxxxxxx                                     |                    |          |
| (M) Reserve for Uncollected Taxes         | 50-899  | 3,141,079.00  | 2,691,000.00  | xxxxxxxxxxxxx | 2,691,000.00  | 2,691,000.00                              | xxxxxxxxxxxxx                                     |                    |          |
| 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                                      |                    |          |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY                    | FCOA    | Anticipated |             | Realized in Cash<br>in 2013 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2014        | 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  | -           | -           | -                           |
| Rents  | 08-503  |             |             |                             |
| Fire Hydrant Service                                     | 08-504  |             |             |                             |
| Miscellaneous  | 08-505  |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
| Special Items of General Revenue Anticipated with Prior  |         |             |             |                             |
| Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
|  |         |             |             |                             |
| Deficit (General Budget)                                 | 08-549  |             |             |                             |
| Total Water Utility Revenues                             | 08-599  | -           | -           | -                           |

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

All other utilities use sheets 34, 35 and 36

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

| 11. APPROPRIATIONS FOR WATER UTILITY         | FCOA   | Appropriated |            |   |   | Expended 2013      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2014     | for 2013   | for 2013<br>By Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| DEFERRED CHARGES:                            | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations                     | 55-530 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |        |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |        |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |        |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |        |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
|  |        |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| STATUTORY EXPENDITURES:                      | xxxxxx | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| 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 Operations in Prior Years        | 55-532 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Surplus (General Budget)                     | 55-545 |              |            | xxxxxxxxxx                                |   |                    | xxxxxxxxxx |
| Total Water Utility Appropriations           | 55-599 | -            | -          | -   | -   | -                  | -          |

| 10. DEDICATED REVENUES FROM UTILITY   | FCOA   | Anticipated |            | Realized In Cash<br>in 2013 |
|---|--------|-------------|------------|-----------------------------|
|   |        | 2014        | 2013       |                             |
| Operating Surplus Anticipated   | 08-501 |             |            |                             |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |             |            |                             |
| Total Operating Surplus Anticipated   | 08-500 | -           | -          | -                           |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx  | xxxxxxxxxx | xxxxxxxxxx                  |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
|   |        |             |            |                             |
| Deficit(General Budget)   | 08-549 |             |            |                             |
| #VALUE!   | 08-599 | -           | -          | -                           |

Use a separate set of sheets for  
each separate Utility.

|   | FCOA   | Appropriated |             |   |   | Expended 2013      |             |
|---|--------|--------------|-------------|---|---|--------------------|-------------|
|   |        | for 2014     | for 2013    | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| 11. APPROPRIATIONS FOR UTILITY                          |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| Operating:  | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages  | 55-501 |              |             |   |   |                    |             |
| Other Expenses  | 55-502 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| Capital Improvements:                                   | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510 |              |             |   |   |                    |             |
| Capital Improvement Fund                                | 55-511 |              |             | xxxxxxxxxxx                               |   |                    |             |
| Capital Outlay  | 55-512 |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
|   |        |              |             |   |   |                    |             |
| Debt Service  | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520 |              |             |   |   |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522 |              |             |   |   |                    | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523 |              |             |   |   |                    | xxxxxxxxxxx |
|   |        |              |             |   |   |                    | xxxxxxxxxxx |

|  | FCOA   | Appropriated |             |   |   | Expended 2013      |             |
|--|--------|--------------|-------------|---|---|--------------------|-------------|
|  |        | for 2014     | for 2013    | for 2013 by<br>Emergency<br>Appropriation | Total for 2013<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| 11. APPROPRIATIONS FOR UTILITY                                     |        |              |             |   |   |                    |             |
| Deferred Charges and Statutory Expenditures:                       | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| DEFERRED CHARGES:  | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations   | 55-530 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
|  |        |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| STATUTORY EXPENDITURES:  | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Contribution to:   |        |              |             |   |   |                    |             |
| Public Employees' Retirement System                                | 55-540 |              |             |   |   |                    |             |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |             |   |   |                    |             |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542 |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
|  |        |              |             |   |   |                    |             |
| Judgments  | 55-531 |              |             |   |   |                    |             |
| Deficits in Operation in Prior Years                               | 55-532 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| Surplus(General Budget)  | 55-545 |              |             | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx |
| #VALUE!  | 55-599 | -            | -           | -   | -   | -                  | -           |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |           | Realized in Cash<br>2013 |
|--|--------|--------------|-----------|--------------------------|
|  |        | 2014         | 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                |
|  |        |              |           |                          |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |           | Expended 2013            |
|  |        | 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

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



| DEDICATED ASSESSMENT BUDGET |        |      | UTILITY |                          |
|-----------------------------|--------|------|---------|--------------------------|
| 14. DEDICATED REVENUE FROM  | FCOA   | 2014 | 2013    | Realized in Cash<br>2013 |
| Assessment Cash             | 53-101 |      |         |                          |
| Deficit (                   |        |      |         |                          |

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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; Parking Offenses Adjudication Act; Developers Fees-- Housing Trust Funds; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust; Municipal Public Defender; Mt. Laurel PAWS Farm Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert 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:                         | xxxxxxxxxx | xxxxxxxxxxxx  |  |
| 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       |         |               |  |
|---|---------|---------------|--|
| *Cash Liabilities                       | 2110100 | 15,198,616.06 |  |
| Reserves for Receivables                | 2110200 | 4,093,398.46  |  |
| Surplus                                 | 2110300 | 8,969,106.26  |  |
| Total Liabilities, Reserves and Surplus |         | 28,261,120.78 |  |

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

APPENDIX TO BUDGET STATEMENT

Township of Mount Laurel, Muri Code: 0324

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|  |         | YEAR 2013      | YEAR 2012      |
|--|---------|----------------|----------------|
| Surplus Balance, January 1st                       | 2310100 | 8,059,908.70   | 4,436,067.27   |
| CURRENT REVENUE ON A CASH BASIS                    |         |                |                |
| Current Taxes                                      |         |                |                |
| * (Percentage collected: 2013 98.84%, 2012 98.68%) | 2310200 | 151,419,227.78 | 146,978,062.08 |
| Delinquent Taxes                                   | 2310300 | 1,774,497.68   | 1,733,010.92   |
| Other Revenues and Additions to Income             | 2310400 | 13,437,229.29  | 17,174,855.42  |
| Total Funds  | 2310500 | 174,690,863.45 | 170,321,995.69 |
| EXPENDITURES AND TAX REQUIREMENTS:                 |         |                |                |
| Municipal Appropriations                           | 2310600 | 34,303,063.32  | 36,029,113.85  |
| School Taxes (Including Local and Regional)        | 2310700 | 98,348,818.00  | 93,937,631.93  |
| County Taxes(Including Added Tax Amounts)          | 2310800 | 22,038,482.01  | 22,393,974.59  |
| Special District Taxes                             | 2310900 | 11,009,506.75  | 8,253,589.00   |
| Other Expenditures and Deductions from Income      | 2311000 | 21,887.11      | 3,147,777.62   |
| Total Expenditures and Tax Requirements            | 2311100 | 165,721,757.19 | 163,762,086.99 |
| Less: Expenditures to be Raised by Future Taxes    | 2311200 |                | 1,500,000.00   |
| Total Adjusted Expenditures and Tax Requirements   | 2311300 | 165,721,757.19 | 162,262,086.99 |
| Surplus Balance - December 31st                    | 2311400 | 8,969,106.26   | 8,059,908.70   |

\*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2014 Budget |         |              |   |
|---|---------|--------------|---|
| Surplus Balance December 31, 2013                   | 2311500 | 8,969,106.26 | - |
| Current Surplus Anticipated in 2014 Budget          | 2311600 | 5,600,000.00 |   |
|   |         |              |   |
| Surplus Balance Remaining                           | 2311700 | 3,369,106.26 |   |

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

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

|  |  |
|--|--|
|  |  |
|--|--|

**Local Unit**      **Township of Mount Laurel**

| 1<br>PROJECT TITLE                          | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | 6<br>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 |                                     |                       |                                     |                       | TO BE FUNDED IN FUTURE YEARS |
|---|---------------------|---------------------------|--------------------------------------|---|-------------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|
|   |                     |                           |                                      | 5a<br>2014 Budget Appropriations                      | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                              |
| 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             |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
|   |                     | -                         |                                      |   |                                     |                       |                                     |                       |                              |
| TOTAL - ALL PROJECTS                        | 33-199              | 27,457,500.00             | -                                    | -   | 366,150.00                          | -                     | -                                   | 6,876,850.00          | 20,214,500.00                |

## 6 YEAR CAPITAL PROGRAM 2014 - 2019

**Local Unit**                      **Township of Mount Laurel**

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



RESOLUTION

Be it Resolved by the Township Council of the Township of Mount Laurel,  
County of Burlington, 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)\$ 19,526,018.76 (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  
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)\$ 4,628,925.68 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 2,127,631.53 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {  
Silomon  
Budd  
Edelson  
D'Antonio

Nays {  
Keenan

Abstained {

Absent {

(Insert last name)

SUMMARY OF REVENUES

|  |        |        |               |
|--|--------|--------|---------------|
| 1. General Revenues  |        |        |               |
| Surplus Anticipated  |        | 08-100 | 5,600,000.00  |
| Miscellaneous Revenues Anticipated   |        | 13-099 | 9,141,114.07  |
| Receipts from Delinquent Taxes   |        | 15-499 | 900,000.00    |
|  |        | 07-190 | 19,526,018.76 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)                                      |        |        |               |
| 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 | -             |
|  |        | 07-192 | 2,127,631.53  |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY  |        |        |               |
|  |        | 13-299 | 37,294,764.36 |
| Total Revenues   |        |        |               |



SUMMARY OF APPROPRIATIONS

Township of Mount Laurel, Muni Code: 0324

|  |  |          |                  |
|--|--|----------|------------------|
| 5. GENERAL APPROPRIATIONS  |  | xxxxxxxx | xxxxxxxxxxxxxxxx |
| Within "CAPS"  |  | xxxxxxxx | xxxxxxxxxxxxxxxx |
| (a&b) Operations including Contingent  |  | 34-201   | \$ 22,922,064.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                              |  | 34-209   | \$ 2,872,582.73  |
| (g) Cash Deficit   |  | 46-885   | \$ -             |
| Excluded from "CAPS"   |  | xxxxxxxx | xxxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS"                                   |  | 34-305   | \$ 3,189,169.88  |
| (c) Capital Improvements   |  | 44-999   | \$ 50,000.00     |
| (d) Municipal Debt Service   |  | 45-999   | \$ 4,567,433.75  |
| (e) Deferred Charges - Municipal   |  | 46-999   | \$ 552,435.00    |
| (f) Judgments  |  | 37-480   | \$ -             |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) |  | 29-405   | \$ -             |
| (g) Cash Deficit   |  | 46-885   | \$ -             |
| (k) For Local District School Purposes   |  | 29-410   | \$ -             |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                        |  | 50-899   | \$ 3,141,079.00  |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                |  | 07-195   | \$               |
| Total Appropriations   |  | 34-499   | \$ 37,294,764.36 |

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 \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk  
signature

| DEDICATED REVENUES                  |        | FCOA          | Anticipated  |              | Realized in Cash |
|-------------------------------------|--------|---------------|--------------|--------------|------------------|
| FROM TRUST FUND                     |        |               | 2014         | 2013         | 2013             |
| Amount To Be Raised By              | 54-190 | 4,628,925.68  | 2,686,435.00 | 2,693,377.75 |                  |
| Taxation                            |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
| Interest Income                     | 54-113 |               |              | 15,536.42    |                  |
|                                     |        |               |              |              |                  |
| Miscellaneous Revenue               |        |               |              | 137,082.00   |                  |
|                                     |        |               |              |              |                  |
| Reserve Funds:                      |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
|                                     |        |               |              |              |                  |
| Total Trust Fund Revenues:          | 54-299 | 4,628,925.68  | 2,686,435.00 | 2,845,996.17 |                  |
| Summary of Program                  |        |               |              |              |                  |
| Year Referendum Passed/Implemented: |        | Nov. 1998     |              |              |                  |
| Rate Assessed:                      | \$     | 0.08          |              |              |                  |
| Total Tax Collected to date         | \$     | 30,497,701.50 |              |              |                  |
| Total Expended to date:             | \$     | 24,497,715.38 |              |              |                  |
| Total Acreage Preserved to date     |        | 765.09        |              |              |                  |
| Recreation land preserved in 2013 : |        | 16.50         |              |              |                  |
| Farmland preserved in 2013 :        |        |               |              |              |                  |

| APPROPRIATIONS  | FCOA     | Appropriated |              | Expended 2013   |          |
|---|----------|--------------|--------------|-----------------|----------|
|   |          | 2014         | 2013         | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | xxxxxxx  |
| Salaries & Wages                                      | 54-385-1 |              |              |                 | -        |
| Other Expenses  | 54-385-2 |              |              |                 | -        |
| Maintenance of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | xxxxxxx  |
| 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                         | 54-906-2 |              | 500,000.00   |                 | -        |
| Debt Service:   |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | xxxxxxx  |
| Payment of Bond Principal                             | 54-920-2 | 675,000.00   | 650,000.00   | 650,000.00      | xxxxxxx  |
| Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |              |                 | xxxxxxx  |
| Interest on Bonds                                     | 54-930-2 | 708,863.00   | 732,112.50   | 732,112.50      | xxxxxxx  |
| Interest on Notes                                     | 54-935-2 |              |              |                 | xxxxxxx  |
| Reserve for Future Use                                | 54-950-2 | 3,249,846.20 | 804,322.50   | 804,322.50      | -        |
| Total Trust Fund Appropriations:                      | 54-499   | 4,633,709.20 | 2,686,435.00 | 2,186,435.00    | -        |

Contracting Unit: Township of Mount Laurel

Year Ending: 12/31/2013

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
- 2
- 3
- 4

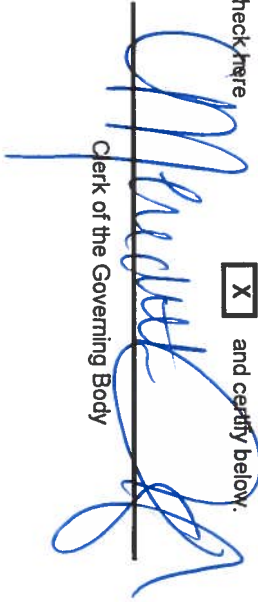
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

☒ and certify below.

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

3-11-14

Date



Clerk of the Governing Body