

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Township of Pemberton

COUNTY: Burlington

David A. Patriarca	12/31/2014
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Jason Allen	12/31/2014
Kenneth Cartier	12/31/2014
Sherry Scull	12/31/2016
Diane Stinney	12/31/2016
Norma Trueblood	12/31/2016

Municipal Officials	
Amy P. Cosnoski	10/1/2013
_____ Municipal Clerk	{ Date of Orig. Appt. C1118
Shari Phillips	Cert No. T-8061
_____ Tax Collector	Cert No.
Robert D. Benick	O-0017
_____ Chief Financial Officer	Cert No.
John J. Maley	
_____ Registered Municipal Accountant	Lic No.
Gluck Walrath LLP	
_____ Municipal Attorney	

Official Mailing Address of Municipality

Township of Pemberton

500 Pemberton-Browns Mills Road

Pemberton, NJ 08068

Fax #: 609-894-9764

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

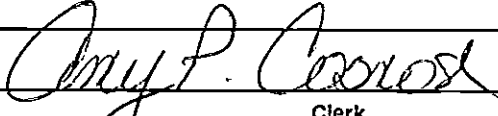
2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton County of Burlington for the Fiscal 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

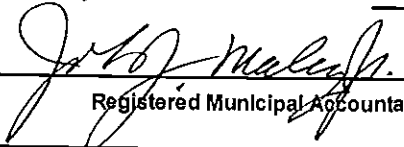
25th day of February, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of February, 2014


Clerk
500 Pemberton-Browns Mills Rd.
Address
Pemberton, NJ 08068
Address
609-894-3305
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 7th day of March, 2014


Registered Municipal Accountant
Address _____
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 25th day of February, 2014


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2014

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Fiscal 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

on or before March 23, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

	Ayes	Allen Cartier Scull Stinney Trueblood	Nays	N/A	Abstained	N/A
					Absent	N/A

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on February 25, 2014

A Hearing on the Budget and Tax Resolution will be held at the Township Muncipal Building, on April 2, 2014 at

6:30 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.
(Cross out one)

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,006,859.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,082,450.07	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	3,082,450.07	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections	1,423,600.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2013-\$ for Schools-State Aid 2012-\$	23,512,909.07	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,445,992.50	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	14,066,916.57	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	
(c) Minimum Library Tax	0	

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,631,148.57	2,067,726.93	575,640.00	
Budget Appropriation Added by N.J.S 40A:4-87	349,112.20			
Emergency Appropriations				
Total Appropriations	23,980,260.77	2,067,726.93		
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,102,101.91	1,927,106.11	575,640.00	
Reserved	878,158.86	140,620.82		
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Cancelled	23,980,260.77	2,067,726.93	575,640.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be increase in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

TAX LEVY CAP

Chapter 62 of the Laws of 2008 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

I. CALCULATION OF "CAP"

Total Appropriations for 2013		\$23,631,149
CAP Base Adjustments		
Less:		
Other Operations		
Capital Improvements	200,000	
Debt Service	2,332,786	
Public and Private Programs	426,875	
Deferred Charges	23,270	
Reserve for Uncollected Taxes	1,423,600	4,406,531
Amount on which .5% "CAP" is Applied		19,224,618
.5% "CAP"		96,123
2012 Bank		645,271
2013 Bank		2,252,493
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$22,218,505</u>
Total Appropriations Within CAPS for 2014		\$19,006,859

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column-reverse; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin: 2px;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin: 2px;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin: 2px;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: 8px; margin: 2px;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		Reserve for Repayment of Debt Service	\$608,935.83	This amount represents a cancellation of debt from various sources		
	X	Vacant Property Registrations	\$226,500.00	Fees attributed to vacant property registration rate increases		
X		Sale of Assets	\$86,100.00	Sale of public works recycling machine		
X		Sale of Property	\$270,000.00	Sale of land for development		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual	129 days	22594.97		x	
CWA	1684.25 days	202411.27	x		
PBA	350 days	49893.46	x		
SOA	182 days	404973.89	x		
		56686.62	x		
Totals	4509.25 days				
	Total Funds Reserved as of end of 2013	\$96,556			
	Total Funds Appropriated in 2014	\$5,000			

EXPLANATORY STATEMENT - (continued)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>2014</u>	<u>2013</u>
Employee Group Health:		
Inside "CAP"	\$ 2,450,500.00	\$ 2,174,600.00
Outside "CAP"		\$ -
	<u>\$ 2,450,500.00</u>	<u>\$ 2,174,600.00</u>

Health Insurance Appriaton Recap:

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

Total Health Insurance Cost	\$ 3,022,200.00
Less: Employee Contributions	<u>461,700.00</u>
Net Costs Appropriated	<u>\$ 2,560,500.00</u>
Current Fund Budget Inside CAP	\$ 2,450,500.00
Trust - Construction Code Office Appropriation	30,000.00
Water Utility Fund Budget Appropriation	80,000.00
	<u>\$ 2,560,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,060,000.00	1,587,641.00	1,587,641.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	14,601.00	12,500.00	14,601.00
Other	08-104	7,824.00	14,600.00	7,824.90
Fees and Permits	08-105	68,000.00	81,400.00	68,266.46
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	307,300.00	273,100.00	307,392.02
Other	08-109			
Interest and Costs on Taxes	08-112	248,200.00	274,700.00	248,269.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,880.00	12,000.00	3,889.10
Anticipated Water Utility Operating Surplus	08-114	165,000.00	162,000.00	162,000.00
Anticipated Sewer Utility Operating Surplus	08-114	32,184.44		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Trailer Park Licenses & Fees		73,670.00	69,470.00	73,670.70
Cable TV Franchise		69,560.00	72,300.00	69,561.61
Trash User Fees		1,873,400.00	1,929,200.00	1,873,459.28
Police Officer in School		86,500.00	86,000.00	86,548.92
Vacant Property Registration		226,500.00		74,909.00
Total Section A: Local Revenues	08-001	3,176,619.44	2,987,270.00	2,990,392.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting				
 Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	429,400.00	429,400.00	429,400.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,561,056.00	2,561,056.00	2,561,055.94
Garden State Pilot Aid		27,641.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,018,097.00	2,990,456.00	2,990,455.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
	08-003			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Municipal Alliance On Alcoholism and Drug Abuse		30,241.00	24,882.06	24,882.06
Small Cities-CDBG			400,000.00	400,000.00
Recycling Tonnage Grant		30,813.48	0.00	0.00
Safe & Secure			60,000.00	60,000.00
			0.00	0.00
NJ DOT North Lakeshore Drive			218,750.00	218,750.00
Clean Communities Grant			66,206.57	66,206.57
Body Armor Replacement Fund		6,550.75	4,155.63	4,155.63

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	67,605.23	773,994	773,994

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt		608,935.83	350,986.18	350,986.18
Sale of Assets		86,100.00	0.00	0.00
Capital Fund Balance Surplus		0.00	45,405.85	45,405.85
Sale of Property		270,000.00		
UEZ Reimbursements		40,000.00	100,000.00	100,000.00
Payment in Lieu of Taxes -- Browns Woods		145,135.00	134,888.00	120,000.00
Off Duty Police Employment -- Reserve		4,000.00	6,000.00	6,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,154,170.83	637,280.03	622,392.03

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,060,000.00	1,587,641.00	1,587,641.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,176,619.44	2,987,270.00	2,990,392.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,018,097.00	2,990,456.00	2,990,455.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
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	67,605.23	773,994.26	773,994.26
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,154,170.83	637,280.03	622,392.03
Total Miscellaneous Revenues	13-099	7,416,492.50	7,389,000.29	7,377,234.64
4. Receipts from Delinquent Taxes	15-499	969,500.00	1,100,171.85	962,516.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,445,992.50	10,076,813.14	9,927,392.19
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	14,066,916.57	13,903,447.63	14,443,285.94
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,066,916.57	13,903,447.63	14,443,285.94
7. Total General Revenues	13-299	23,512,909.07	23,980,260.77	24,370,678.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages							
Mayor/Business Administrator	20-100-1	281,930.00	252,400.00		269,400.00	267,446.57	1,953.43
Township Council	20-110-1	27,945.00	27,945.00		27,945.00	27,944.80	0.20
Township Clerk	20-120-1	126,169.00	178,800.00		153,800.00	140,920.47	12,879.53
Other Expenses							
Mayor/Business Administrator	20-120-2	10,900.00	10,900.00		10,900.00	10,845.16	54.84
Township Council	20-110-2	4,255.00	4,255.00		4,255.00	3,377.54	877.46
Township Clerk	20-120-2	31,570.00	33,625.00		33,625.00	22,153.91	11,471.09
Financial Administration							
Salaries & Wages	20-130-1	192,800.00	226,700.00		212,700.00	211,700.27	999.73
Other Expenses	20-130-2	55,628.00	55,828.00		55,828.00	49,186.29	6,641.71
Assessment of Taxes							
Salaries & Wages	20-150-1	114,450.00	161,600.00		153,600.00	150,522.38	3,077.62
Other Expenses	20-150-2	11,295.00	11,025.00		11,025.00	8,970.26	2,054.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	191,250.00	242,000.00		221,000.00	209,130.71	11,869.29
Other Expenses	20-145-2	19,900.00	17,950.00		17,950.00	17,047.81	902.19
Liquidation of Tax Title Liens & Foreclosed Prop.							
Other Expenses	20-144-2	51,000.00	51,000.00		10,000.00	0.00	10,000.00
Legal Services							
Other Expenses	20-155-2	215,000.00	250,000.00		250,000.00	210,383.33	39,616.67
Municipal Prosecutor							
Other Expenses	20-275-2	42,000.00	42,000.00		42,000.00	36,666.62	5,333.38
Engineering Services and Costs							
Other Expenses	20-165-2	91,400.00	175,800.00		175,800.00	82,737.75	93,062.25
Audit Services							
Other Expenses	20-135-2	42,000.00	40,000.00		40,000.00	40,000.00	0.00
Collection of Trash Billing Services							
Salaries & Wages	20-146-1	64,800.00	62,700.00		62,700.00	62,173.44	526.56
Other Expenses	20-146-2	5,025.00	5,010.00		5,010.00	4,784.70	225.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries & Wages	21-180-1	27,556.00	27,582.00		27,582.00	26,813.67	768.33
Other Expenses	21-180-2	2,750.00	2,850.00		2,850.00	2,603.65	246.35
Zoning Board							
Salaries & Wages	21-185-1	85,110.00	83,661.00		83,661.00	83,028.36	632.64
Other Expenses	21-185-2	2,650.00	2,750.00		2,750.00	2,017.51	732.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Aid to First Aid Organizations							
Browns Mills Emergency Squad	25-260	0.00	25,000.00		25,000.00	0.00	25,000.00
Pemberton Emergency Squad	25-260	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-260	0.00	0.00		0.00	0.00	0.00
Police							
Salaries & Wages	25-240-1	5,061,100.00	5,026,700.00		4,951,700.00	4,922,681.35	29,018.65
Other Expenses	25-240-2	220,650.00	220,460.00		220,460.00	197,050.03	23,409.97
Emergency Mangement Services							
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	25-252-1	2,400.00	2,400.00		2,400.00	914.06	1,485.94
Fire Department							
Other Expenses	25-265-2	129,300.00	119,300.00		119,300.00	110,752.42	8,547.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210	819,178.00	787,691.00		787,691.00	787,691.00	0.00
Workers Compensation	23-215	0.00	7,500.00		7,500.00	7,500.00	0.00
Group Insurance Plans for Employees	23-220	2,450,500.00	2,174,600.00		2,545,600.00	2,545,600.00	0.00
HEALTH & WELFARE							
Police -- Animal Control							
Salaries & Wages	27-340-1	54,200.00	56,215.00		56,215.00	51,699.51	4,515.49
Other Expenses	27-340-2	1,450.00	1,650.00		1,650.00	974.31	675.69
Domestic Violence Response							
Other Expenses	27-345-2	6,050.00	6,050.00		6,050.00	4,830.00	1,220.00
Environmental Protection							
Other Expenses	27-355-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation							
Salaries & Wages	28-370-1	281,680.00	295,798.00		254,798.00	229,493.27	25,304.73
Other Expenses	28-370-2	57,175.00	57,500.00		57,500.00	43,920.17	13,579.83
Senior Services							
Salaries & Wages	28-371-1	172,650.00	167,900.00		159,900.00	154,861.18	5,038.82
Other Expenses	28-371-2	43,100.00	47,850.00		47,850.00	34,017.49	13,832.51
ROAD REPAIR AND MAINTENANCE							
Streets & Roads							
Salaries & Wages	26-290-1	884,500.00	855,400.00		835,400.00	814,301.87	21,098.13
Other Expenses	26-290-2	205,975.00	208,865.00		208,865.00	161,830.40	47,034.60
Fire Hydrant							
Other Expenses	25-266-1	10,000.00	10,000.00		10,000.00	8,894.40	1,105.60
Buildings & Grounds							
Salaries & Wages	26-310-1	859,200.00	888,400.00		863,400.00	841,255.29	22,144.71
Other Expenses	26-310-2	206,760.00	202,000.00		202,000.00	168,844.95	33,155.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" -(Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE							
Fleet Management							
Salaries & Wages	26-315-1	258,000.00	249,800.00		274,800.00	269,404.30	5,395.70
Other Expenses	26-315-2	228,210.00	229,120.00		229,120.00	204,871.44	24,248.56
Traffic Signals	26-300-2	5,500.00	5,500.00		5,500.00	4,023.49	1,476.51
Solid Waste Collection	32-305-2	924,000.00	965,600.00		1,030,600.00	1,023,378.24	7,221.76
Demolition of Buildings							
Other Expenses	26-302-2	15,000.00	15,000.00		15,000.00	2,150.00	12,850.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" -(Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Township Code Enforcement							
Salaries & Wages	22-195-1	161,350.00	108,300.00		116,300.00	113,485.28	2,814.72
Other Expenses	22-195-2	28,350.00	19,500.00		19,500.00	17,101.26	2,398.74
MUNICIPAL COURT							
Salaries & Wages	43-490-1	265,150.00	266,900.00		256,900.00	252,867.75	4,032.25
Other Expenses	43-490-2	21,100.00	21,065.00		21,065.00	16,948.59	4,116.41
PUBLIC DEFENDER							
Other Expenses	43-495-2	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting		285,000.00	285,000.00		285,000.00	253,223.25	31,776.75
Telephone & Telegraph		75,000.00	82,000.00		82,000.00	63,712.48	18,287.52
Natural Gas		25,000.00	17,500.00		22,500.00	20,617.12	1,882.88
Postage		45,000.00	45,000.00		45,000.00	40,505.48	4,494.52
Gasoline		323,000.00	360,000.00		360,000.00	286,097.22	73,902.78
Electricity		180,000.00	200,000.00		172,000.00	152,808.06	19,191.94
Fuel Oil		45,000.00	50,000.00		50,000.00	35,171.61	14,828.39
Water		1,500.00	2,000.00		2,000.00	965.39	1,034.61
Solid Waste Disposal		790,000.00	923,000.00		768,000.00	626,582.52	141,417.48
Sewer		5,500.00	5,500.00		5,500.00	5,400.00	100.00
Accumulated Leave Compensation		5,000.00	5,000.00		5,000.00	0.00	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - within "CAPS" -(Continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	16,861,911.00	16,995,445.00	0.00	17,015,445.00	16,155,880.38	859,564.62
B. Contingent		0.00	100.00		100.00	0.00	100.00
Total Operations Including Contingent- within "CAPS"	34-201	16,861,911.00	16,995,545.00	0.00	17,015,545.00	16,155,880.38	859,664.62
Detail:							
Salaries and Wages	34-201-1	9,114,840.00	9,183,801.00	0.00	8,986,801.00	8,834,730.47	152,070.53
Other Expenses (Including Contingent)	34-201-2	7,747,071.00	7,786,644.00	0.00	8,003,644.00	7,321,149.91	682,494.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	497,186.00	520,668.00		520,668.00	520,668.00	0.00
Social Security System (O.A.S.I)	36-472	697,000.00	709,000.00		689,000.00	670,967.04	18,032.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	949,662.00	998,305.00		998,305.00	998,305.00	0.00
Unemployment Insurance	23-225	100.00	100.00		100.00	0.00	100.00
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	638.72	361.28
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,144,948.00	2,229,073.00	0.00	2,209,073.00	2,190,578.76	18,494.24
(G) Cash Deficit of Preceding Year	46-855	0.00	0.00	0.00	0.00	0.00	0.00
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,006,859.00	19,224,618.00	0.00	19,224,618.00	18,346,459.14	878,158.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		(A) Operations - Excluded from "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		(A) Operations - Excluded from "CAPS"	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program			66,206.57		66,206.57	66,206.57	0.00
Municipal Alliance							
State Share		30,241.00	21,500.00		21,500.00	21,500.00	0.00
Local Match		7,560.25	5,375.00		5,375.00	5,375.00	0.00
Body Armor Replacement Grant		6,550.75					
Safe & Secure Program			60,000.00		60,000.00	60,000.00	0.00
Bullet Proof Vest Partnership Grant		0.00	4,155.63		4,155.63	4,155.63	0.00
Municipal Park Grant							0.00
Recycling Tonnage Grant 2010							0.00
Nesbit Center Municipal Park							0.00
UEZ Salaries & Wages							0.00
Recycling Tonnage Grant 2012		30,813.48	0.00		0.00	0.00	0.00
NJDOT North Lakeshore Drive			218,750.00		218,750.00	218,750.00	0.00
Small Cities-CDBG			400,000.00		400,000.00	400,000.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues		75,165.48	775,987.20	0.00	775,987.20	775,987.20	0.00
Total Operations - Excluded from "CAPS"	34-305	75,165.48	775,987.20	0.00	775,987.20	775,987.20	0.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	75,165.48	775,987.20	0.00	775,987.20	775,987.20	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,440,000.00	1,155,000.00		1,155,000.00	1,155,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	691,517.63	478,627.95		478,627.95	478,627.95	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	24,530.00	34,580.00		34,580.00	34,580.00	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Environmental Infrastructure Loan-Principal	45-940	47,215.00	48,170.00		48,170.00	48,170.00	XXXXXXXXXXXXXXXXXXXX
Environmental Infrastructure Loan-Interest		7,000.00	8,376.00		8,376.00	8,376.00	XXXXXXXXXXXXXXXXXXXX
Green Acres Loans-Principal		50,467.00	49,803.00		49,803.00	49,803.00	XXXXXXXXXXXXXXXXXXXX
Green Acres Loans-Interest		3,354.84	4,017.81		4,017.81	4,017.81	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations	45-941	356,975.06	350,986.18		350,986.18	350,986.18	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
NJDEP-Environmental Protection Loan-Principal		115,799.00	113,517.30		113,517.30	113,517.30	XXXXXXXXXXXXXXXXXXXX
NJDEP-Environmental Protection Loan-Interest		47,426.06	49,707.76		49,707.76	49,707.76	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,784,284.59	2,332,786.00	0.00	2,332,786.00	2,332,786.00	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	23,000.00	23,000.00	XXXXXXXXXXXXXXXXXXXX	23,269.57	23,269.57	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871		269.57	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Bond Ordinance #15-2009				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	3,082,450.07	3,332,042.77	XXXXXXXXXXXXXXXXXXXX	3,332,042.77	3,332,042.77	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	0.00	0.00				XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,082,450.07	3,332,042.77		3,332,042.77	3,332,042.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,082,450.07	3,332,042.77	-	3,332,042.77	3,332,042.77	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	22,089,309.07	22,556,660.77	0.00	22,556,660.77	21,678,501.91	878,158.86
(M) Reserve for Uncollected Taxes	50-899	1,423,600.00	1,423,600.00	XXXXXXXXXXXXXXXXXX	1,423,600.00	1,423,600.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,512,909.07	23,980,260.77	0.00	23,980,260.77	23,102,101.91	878,158.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,006,859.00	19,224,618.00	19,224,618.00	19,224,618.00	18,346,459.14	878,158.86
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	0.00					0.00
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	75,165.48	426,875.00		775,987.20	775,987.20	
Total Operations- Excluded from "CAPS"	34-305	75,165.48	775,987.20	0.00	775,987.20	775,987.20	0.00
(C) Capital Improvements	44-999	200,000.00	200,000.00		200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	2,784,284.59	2,332,786.00		2,332,786.00	2,332,786.00	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	23,000.00	23,269.57	XXXXXXXXXXXXXX	23,269.57	23,269.57	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00		0.00	0.00	
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,423,600.00	1,423,600.00	XXXXXXXXXXXXXX	1,423,600.00	1,423,600.00	XXXXXXXXXXXXXX
Total General Appropriations	34-499	23,512,909.07	23,631,148.57		23,980,260.77	23,102,101.91	878,158.86

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	2014	2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501	300,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	400,000.00	400,000.00
Rents	08-503	1,597,000.00	1,587,000.00	1,697,107.66
Fire Hydrant Service	08-504			
Miscellaneous	08-505	165.92	9,416.14	32,600.03
Water Capital Surplus			71,310.79	71,310.79
Reserve Repayment Lease		157,671.27		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-549			
Total Water Utility Revenues	08-599	2,054,837.19	2,067,726.93	2,201,018.48

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	538,250.00	524,800.00		524,800.00	515,389.20	9,410.80
Other Expenses	55-502	719,447.26	732,897.26		732,897.26	669,469.52	63,427.74
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	50,000.00		50,000.00	50,000.00	-
Capital Outlay	55-512	100,000.00	130,000.00		130,000.00	63,429.87	66,570.13
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal-NJEIT	55-520	11,591.11	11,579.11		11,579.11	11,579.11	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds-NJEIT	55-522	1,906.62	1,766.04		1,766.04	1,766.04	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Burlington County Bridge Lease		205,101.20	204,201.52		204,201.52	204,201.52	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or 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
Ordinance 2013-21		150,000.00	109,383.00	xxxxxxxxxx	109,383.00	109,383.00	xxxxxxxxxx
Ordinance 2011-13		21,441.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	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	42,000.00	41,000.00		41,000.00	39,887.85	1,112.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00	-	100.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545	165,000.00	162,000.00	xxxxxxxxxx	162,000.00	162,000.00	xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,054,837.19	2,067,726.93	0.00	2,067,726.93	1,927,106.11	140,620.82

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	422,531.47	402,010.34			402,010.34	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	153,108.53	173,629.66			171,812.35	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545	32,184.44		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	607,824.44	575,640.00		0.00	573,822.69	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing & Community Development Act of 1974; Board of Recreation Commissions, Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property; FIA/NJ Builders Construction Code Fees; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations, Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Income Penalty Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreements; Imagination Kingdom Playground Donations; K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust; Community Development Block Grant Browns Mills Dental Trust 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	3,220,193.20
Due from State of N.J.(c20,P.L. 1971)	1111000	73,896.73
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	922,316.23
Tax Title Liens Receivable	1110400	1,458,234.85
Property Acquired by Tax Title Lien Liquidation	1110500	23,720,850.00
Other Receivables	1110600	382,289.25
Deferred Charges Required to be in 2014 Budget	1110700	23,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	69,000.00
Total Assets	1110900	29,869,780.26
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,681,508.90
Reserves for Receivables	2110200	26,483,690.33
Surplus	2110300	1,704,581.03
Total Liabilities, Reserves and Surplus		29,869,780.26

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,195,970.77	1,931,040.44
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2013 96.50%, 2012 96.49%)	2310200	30,440,422.48	29,810,085.46
Delinquent Taxes	2310300	962,516.55	1,145,805.55
Other Revenues and Additions to Income	2310400	8,538,016.58	8,946,848.32
Total Funds	2310500	42,136,926.38	41,833,779.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,102,101.91	22,612,922.00
School Taxes (Including Local and Regional)	2310700	11,411,642.00	11,145,571.14
County Taxes(Including Added Tax Amounts)	2310800	6,009,094.54	5,988,788.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,506.90	5,527.32
Total Expenditures and Tax Requirements	2311100	40,524,345.35	39,752,809.00
Less: Expenditures to be Raised by Future Taxes	2311200	92,000.00	115,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	40,432,345.35	39,637,809.00
Surplus Balance - December 31st	2311400	1,704,581.03	2,195,970.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,704,581.03
Current Surplus Anticipated in 2014 Budget	2311600	1,060,000.00
Surplus Balance Remaining	2311700	644,581.03

(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 here in reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit Township of Pemberton

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General Capital Fund									
Various Dam Improvements		7,200,000.00			360,000.00			6,840,000.00	
TOTAL - ALL PROJECTS	33-199	7,200,000.00			360,000.00			6,840,000.00	

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

Local Unit Township of Pemberton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
General Capital Fund										
Various Dam Improvements		7,200,000.00	2014	7,200,000.00						
TOTAL - ALL PROJECTS	33-299	7,200,000.00		7,200,000.00						

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

Local Unit Township of Pemberton

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund											
Various Dam Improvements	7,200,000.00			360,000.00			6,840,000.00				
TOTAL - ALL PROJECTS	33-399	7,200,000.00	0	0	360,000.00	0	0	6,840,000.00	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR
(Only to be Included in the Budget as Finally Adopted
TOWNSHIP OF PEMBERTON
RESOLUTION NO. 72A-2014**

Be it Resolved by the Township Council of the Township of Pemberton
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)\$ 14,066,917 (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)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Allen, Cartier, Scull, Stinney

Nays { None

Abstained { None

Absent { Trueblood

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,060,000
Miscellaneous Revenues Anticipated	13-099	\$	7,416,492
Receipts from Delinquent Taxes	15-499	\$	969,500
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,066,917
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		
Total Revenues	13-299	\$	23,512,909

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,805,371
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,144,948
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 131,705
(c) Capital Improvements	44-999	\$ 200,000
(d) Municipal Debt Service	45-999	\$ 2,784,285
(e) Deferred Charges - Municipal	46-999	\$ 23,000
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(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	\$ 1,423,600
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 23,512,909

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 16th day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2014  Amy P. Cosnoski, Township Clerk

signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Pemberton

Year Ending: 12/31/2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

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

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

2/25/2014

Date

Amy P. Cassio
Clerk of the Governing Body

**TOWNSHIP OF PEMBERTON
RESOLUTION NO. 96-2014
AMENDS 2014 APPROVED MUNICIPAL BUDGET**

WHEREAS, the Local Municipal Budget for the year 2014 and was introduced and approved on the 25th day of February, 2014, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE BE IT RESOLVED, that the Council Members of the Township of Pemberton, County of Burlington, State of New Jersey, that the following amendment to the approved budget of 2014 be made:

	From		To
3. MISCELLANEOUS REVENUES-Section A: Local Revenues			
Anticipated Utility Operating Surplus	197,184.44	(197,184.44)	-
Anticipated Water Utility Operating Surplus	-	165,000.00	165,000.00
Anticipated Sewer Utility Operating Surplus	-	32,184.44	32,184.44
Total Section A: Local Revenues	3,176,619.44		3,176,619.44
Total Miscellaneous Revenues	8,476,492.50		7,416,492.50
7. TOTAL GENERAL REVENUES.....	\$23,512,909.07	\$ -	\$23,512,909.07
8. GENERAL APPROPRIATIONS			
(A) Operations within "CAPS"			
DIVISION OF ADMINISTRATION AND FINANCE			
Insurance			
Group Insurance Plan for Employees.....	2,393,960.00	56,540.00	2,450,500.00
Total Operations (Item 8(A)) within "CAPS".....	16,805,371.00	56,540.00	16,861,911.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS".....	18,950,319.00	56,540.00	19,006,859.00
(a) Operations - Excluded from "CAPS"			
Other Operations - Excluded from "CAPS"	56,540.00	(56,540.00)	-
Group Insurance Plan for Employees.....	56,540.00	(56,540.00)	-
Total Other Operations - Excluded from "CAPS".....	131,705.48	(56,540.00)	75,165.48
Total Operations - Excluded from "CAPS".....			
Municipal Debt Service - Excluded from "CAPS"			
Payment of Bond Principal.....	1,555,799.00	(115,799.00)	1,440,000.00
Interest on Bonds.....	738,944.28	(47,426.65)	691,517.63
Loan Repayments for Principal and Interest.....	108,036.25	(60,821.25)	47,215.00
Environmental Infrastructure Loan - Interest.....	7,000.00	7,000.00	7,000.00
Green Acres Loan - Principal.....	50,467.00	50,467.00	50,467.00
Green Acres Loan - Interest.....	3,554.84	3,554.84	3,554.84
NIDEP - Environmental Protection Loan - Principal.....	115,799.00	115,799.00	115,799.00
NIDEP - Environmental Protection Loan - Interest.....	47,426.06	47,426.06	47,426.06
Total Municipal Debt Service - Excluded from "CAPS"	2,784,284.59	-	2,784,284.59
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS".....	3,138,990.07	(56,540.00)	3,082,450.07
(O) Total General Appropriations - Excluded from "CAPS".....	3,138,990.07	(56,540.00)	3,082,450.07
(L) Subtotal General Appropriations			
(items (H-1) and (O)).....	18,950,319.00	3,138,990.07	22,089,309.07
9. TOTAL GENERAL APPROPRIATIONS.....	\$23,512,909.07	\$ -	\$23,512,909.07
10. DEDICATED REVENUES FROM WATER UTILITY			
Miscellaneous Revenue.....	164.64	1.28	165.92
Total Water Utility Revenues.....	2,054,855.91	\$ 1.28	2,054,837.19
11. APPROPRIATIONS FOR WATER UTILITY			
Debt Service:			
Payment of Bond Principal.....	218,598.93	(207,007.82)	11,591.11
Interest on Bonds.....	-	1,906.62	1,906.62
Burlington County Bridge Lease.....	-	205,101.20	205,101.20
Deferred Charges and Statutory Expenditures:			
Ordinance 2013-21.....	171,441.00	(21,441.00)	150,000.00
Ordinance 2011-13.....	-	21,441.00	21,441.00
Total Water Utility Appropriations.....	2,054,837.19	\$ -	2,054,837.19
12. DEDICATED REVENUES FROM SEWER UTILITY			
Operating Surplus.....	575,640.00	\$ 32,184.44	607,824.44
Total Sewer Utility Revenues.....	575,640.00	\$ 32,184.44	607,824.44
13. APPROPRIATIONS FOR SEWER UTILITY			
Surplus(General Fund).....	32,184.44	-	32,184.44
TOTAL SEWER UTILITY APPROPRIATIONS.....	\$ 575,640.00	\$ 32,184.44	\$ 607,824.44

BE IT FURTHER RESOLVED, that the Township Clerk be and is hereby authorized and directed to file two (2) certified copies of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, for certification of the 2014 Local Municipal Budget so amended.

PUBLIC HEARING

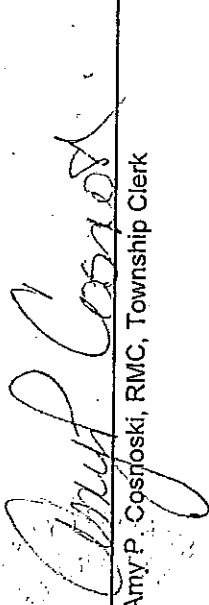
A hearing on the Budget Amendment Resolution amending the CY2014 Introduced Budget will be held at the Pemberton Township Municipal Building on April 16th, 2014 at 6:30 o'clock (PM), as advertised on April 10th, 2014 in the Burlington County Times and at which time and place objections to the Budget Amendment Resolution for the year 2014 may be presented by taxpayers or other interested person. Copies of the budget and amendment are available in the office of the Township Clerk, Amy P. Cosnoski, at the Municipal Building, 500 Pemberton-Browns Mills Road, Pemberton, NJ, 609-894-3314, during the hours of 9:00 am to 4:00 pm.

ATTEST:

I hereby certify that the foregoing resolution was adopted by the Governing Body of Pemberton Township on April 2, 2014.


Amy P. Cosnoski, RMC, Township Clerk

I herein certify this document to be a true and correct copy of the original Resolution as duly adopted by the Governing Body of Pemberton Township at a meeting held on April 2, 2014.


Amy P. Cosnoski, RMC, Township Clerk

**TOWNSHIP OF PEMBERTON
RESOLUTION NO. 107-2014**

AMENDS 2014 APPROVED MUNICIPAL BUDGET

WHEREAS, the Local Municipal Budget for the year 2014 was introduced and approved on the 25th day of February 2014, and

WHEREAS, the public hearing on said budget has been held as advertised, and

NOW, THEREFORE BE IT RESOLVED, that the Council Members of the Township of Pemberton, County of Burlington, State of New Jersey, that the following amendment to the approved budget of 2014 be made:

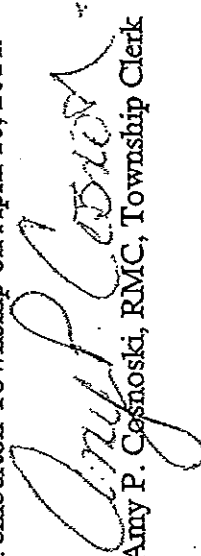
	From	To
8. GENERAL APPROPRIATIONS		
(A) Operations within "CAPS"		
PUBLIC SAFETY		
Aid to Volunteer Fire Department	129,300.00	(129,300.00)
Other Expenses.....		
Fire Department		
Other Expenses.....	129,300.00	129,300.00
Total Operations {Item 8(A)} within "CAPS"	16,805,371.00	- 16,805,371.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	18,950,319.00	- 18,950,319.00
9. TOTAL GENERAL APPROPRIATIONS.....		
	\$23,512,909.07	\$ - \$23,512,909.07

BE IT FURTHER RESOLVED, that the Township Clerk be and I hereby authorized and direct to file two (2) certified copies of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, for certification of the 2014 Local Municipal Budget so amended.

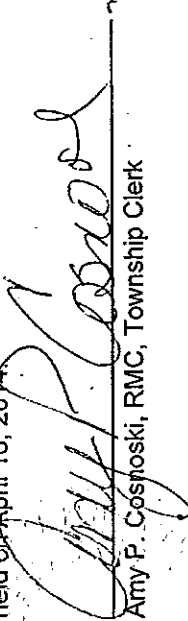
PEMBERTON TOWNSHIP COUNCIL

ATTEST:

I hereby certify that the foregoing resolution was adopted by the Governing Body of Pemberton Township on April 16, 2014.


Amy P. Cesnoski, RMC, Township Clerk

I herein certify this document to be a true and correct copy of the original Resolution as duly adopted by the Governing Body of Pemberton Township at a meeting held on April 16, 2014.


Amy P. Cesnoski, RMC, Township Clerk