

## 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BURLINGTON TOWNSHIP COUNTY: BURLINGTON

BRIAN J. CARLIN MAYOR'S NAME	12/31/2014 TERM EXPIRES
---------------------------------	----------------------------

MUNICIPAL OFFICIALS	
ANTHONY J. CARNIVALE, JR. MUNICIPAL CLERK	05/11/94 DATE OF ORIG. APPT. 917 CERT. NO.
LAN CHEN SHEN TAX COLLECTOR	806 CERT. NO.
DAWN M. BASS CHIEF FINANCIAL OFFICER	N-0707 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR435 LIC NO.
DAVID SERLIN MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
MICHAEL K. CANTWELL	12/31/2014
E. L. PETER GREEN	12/31/2016
GEORGE M. KOZUB	12/31/2014
ROBERT W. JUNG	12/31/2016
PATRICIA SIBOCZY	12/31/2016
CARL M. SCHOENBORN	12/31/2016
SANDRA V. STEWART	12/31/2014

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

TOWNSHIP OF BURLINGTON

851 OLD YORK ROAD

BURLINGTON, NEW JERSEY 08016

FAX#: (609) 387-8411

**PLEASE ATTACH THIS TO YOUR 2014 BUDGET AND MAIL TO:**

**DIRECTOR  
DIVISION OF LOCAL GOVERNMENT SERVICES  
DEPARTMENT OF COMMUNITY AFFAIRS  
P.O. BOX 803  
TRENTON, NEW JERSEY 08625-0803**

Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2014  
MUNICIPAL BUDGET**

**MUNICIPAL BUDGET OF THE TOWNSHIP OF BURLINGTON COUNTY OF BURLINGTON FOR THE FISCAL YEAR 2014**

It is hereby certified that 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 11th 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).

Clerk  
851 Old York Road, Burlington, NJ 08016  
Address  
(609) 239-5816  
Phone Number

Certified by me, this 11th day of March 2014.

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.

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 11th day of March 2014.

Certified by me, this 11th day of March 2014.

Registered Municipal Accountant

Chief Financial Officer

Medford, N.J. 08055  
Address

618 Stokes Road  
Address  
  
(609) 953-0612  
Phone Number

**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

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

Dated: \_\_\_\_\_

2014

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

Dated: \_\_\_\_\_

2014

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of BURLINGTON, County of BURLINGTON

# MUNICIPAL BUDGET NOTICE

## Section 1.

**Municipal Budget of the Township of Burlington, 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 in the issue of March 28 , 2014.**

**The Governing Body of the Township of Burlington does hereby approve the following as the Budget for the year 2014:**

**RECORDED VOTE**  
(Insert last name)

AYES |

NAYS |

ABSTAINED |

ABSENT |

**Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Burlington, County of Burlington, on March 11, 2014.**

**A Hearing on the Budget and Tax Resolution will be held at Town Municipal Building, on April 8 , 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.**

**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)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	18,584,345
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	3,069,576
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	3,069,576
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.1 % Percent of Tax Collections	1,828,772
4. Total General Appropriations (Item 9, Sheet 29)	23,482,693
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,521,596
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,961,097
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	23,371,502	2,580,572	4,866,001	
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	23,371,502	2,580,572	4,866,001	-
<u>Expenditures:</u>				
Paid of Charged (Including Reserve for Uncollected Taxes)	21,539,407	2,429,808	4,467,071	
Reserved	1,813,479	124,985	391,340	
Unexpended Balances Cancelled	18,616	25,779	7,590	
Total Expenditures and Unexpended Balances Cancelled	23,371,502	2,580,572	4,866,001	
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 an 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**

**I. 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 2013 budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases 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 and 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 2007 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 in 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.

**II. CALCULATION OF "CAP"**

Total Appropriations for 2013		\$23,209,580
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$76,596	
Total Municipal Debt Service	2,578,135	
Total Other Operations	12,500	
Capital Improvements	50,000	
Interlocal Services	205,082	
Deferred Charges		
Reserve for Uncollected Taxes	1,840,114	4,762,427
Amount on which 2.0% "CAP" is Applied		18,447,153
.5 % CAP		92,236
Added Assessments 8,797,300 x .483		49,522
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)		<u>\$18,588,910</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

Sheet 3b(1a)

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**

**III. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	10,737,147	
Less: One Year Waivers	-	
Less: Prior Year Capital Improvement Fund & Down Payments	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
CAP Base Adjustment	-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,737,147	
Plus: 2% Cap Increase	214,743	
Plus: Prior Year Extraordinary Aid Award	-	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>10,951,890</b>	
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)		
Offsets to State Formula Aid Loss		
Allowable Pension Increases	8,739	
Allowable Increase in Reserve for Uncollected Taxes	-	
Allowable Increase in Healthcare Costs	-	
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions	8,739	
Less Cancelled or Unexpended Waivers	-	
Less Cancelled or Unexpended Exclusions	18,616	
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-	
<b>Adjusted Tax Levy</b>	<b>10,942,013</b>	
Additions:		
New Ratables - Increase in Valuations	8,797,300	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.483	42,491
New Ratable Adjustment to Levy		-
LFB Approved Statewide Blanket Waiver		-
Amounts approved by Referendum		-
2011/2013 CAP Bank Utilized		-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>10,984,504</b>	
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>10,961,097</b>	

**IV. GENERAL BUDGET HEARING**

On April 8 , 2014 at 7:00 pm in the Township Municipal Building a hearing on the 2014 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Anthony J. Carnivale, Jr. at the Township Municipal Building.

**V. HEALTH BENEFIT CONTRIBUTIONS**

The total health insurance premiums are estimated at \$ 3,349,410 for the Township for fiscal year 2014. The estimated employee contributions that represent the employee salary deferrals are estimated at \$ 387,297. The net amount budgeted for health insurance premiums is \$ 2,962,113.

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

Sheet 3b(1b)

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)





TOWNSHIP OF BURLINGTON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	3,550,000	4,050,000	4,050,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,550,000	4,050,000	4,050,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	15,000	15,000	17,500
Other	08-104	15,000	15,000	16,848
Fees & Permits	08-105	190,000	180,000	229,145
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	550,000	550,000	555,029
Other	08-109			
Interest & Costs on Taxes	08-112	210,000	210,000	241,968
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	19,000	30,000	19,463
Anticipated Utility Operating Surplus	08-114	500,000	700,000	700,000
Assicunk Facility Fees	08-105	18,000	6,800	18,382





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash 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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	340,000	350,000	345,638
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>340,000</b>	<b>350,000</b>	<b>345,638</b>





CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Byrne Justice Assistance Grant	10-717	1,116	487	487
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	37,780	30,713	30,713
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		39,697	39,697
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	12,557	13,500	13,500
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
New Jersey Clean Energy	10-705		14,475	14,475
Over the Limit Impaired Driving Grant	10-706			
Special Legislative Grant	10-707			
COPS In Schools	10-708			
COPS In Shops	10-709			
Body Armor Replacement	10-710	4,838	3,915	3,915
Cert Trailer	10-711			
Highway Safety (DDACTS)	10-712			



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash 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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117	150,000		
Interfund Due From Capital	08-118			
Capital Surplus	08-119	375,000	150,000	150,000
Burlington City Shared Service- Court	08-120		93,750	93,750
Sale of Gasoline - Burlington City	08-121	206,000	205,082	194,240
Affordable Housing Trust	08-122			
Recreation Fees	08-123	80,000	90,000	81,601
Cell Tower Rental	08-124	280,000	260,000	286,713



CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,550,000	4,050,000	4,050,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	1,517,000	1,706,800	1,798,335
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,587,305	4,587,305	4,587,305
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000	350,000	345,638
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	375,000		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	61,291	141,418	141,418
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,091,000	798,832	806,304
Total Miscellaneous Revenues	13-099	7,971,596	7,584,355	7,679,000
4. Receipts from Delinquent Taxes	15-499	1,000,000	1,000,000	1,292,088
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	12,521,596	12,634,355	13,021,088
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,961,097	10,737,147	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,961,097	10,737,147	11,229,969
7. Total General Revenues	13-299	23,482,693	23,371,502	24,251,057

CURRENT FUNDS - 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 - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Township Council:							
Salaries and Wages	20-100-1	41,341	41,341		41,341	41,341	
Other Expenses	20-100-2	4,500	4,750		4,750	409	4,341
Human Resources (Personnel):							
Salaries and Wages	20-105-1	22,654	22,311		22,311	22,301	10
Other Expenses	20-105-2	600	665		665		665
Mayor :							
Salaries and Wages	20-110-1	11,920	11,920		11,920	11,920	
Other Expenses	20-110-2	1,050	700		700	245	455
Municipal Clerk:							
Salaries and Wages	20-120-1	203,986	203,922		203,922	200,761	3,161
Other Expenses	20-120-2	65,500	65,520		65,520	38,400	27,120
Financial Administration (Treasurer):							
Salaries and Wages	20-130-1	126,595	116,277		116,277	106,712	9,565
Other Expenses	20-130-2	16,000	15,000		15,300	15,043	257

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013		
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:							
Other Expenses:							
Annual Audit	20-135-2	30,000	30,000		30,000	14,900	15,100
Special Accounting Services	20-135-2	12,100	12,100		12,100	12,100	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	91,578	85,952		85,952	70,839	15,113
Other Expenses	20-145-2	66,654	66,654		59,904	36,571	23,333
Tax Assessment Administration/County Board of Taxation:							
Salaries and Wages	20-150-1	51,902	47,202		47,202	47,202	
Other Expenses	20-150-2	152,900	151,776		151,776	122,666	29,110

CURRENT FUNDS - 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
<u>Office of Township Administrator:</u>							
Salaries and Wages	20-100-1	229,256	268,060		268,060	268,060	
Other Expenses	20-100-2	156,850	47,350		76,350	68,229	8,121
<u>Special Township Council:</u>							
Other Expenses	20-155-2	125,000	125,000		125,000	107,819	17,181
<u>Office of Purchasing Agent:</u>							
Salaries and Wages	20-100-1		94,377		64,377	37,720	26,657
Other Expenses	20-100-2	25,840	13,362		13,362	9,072	4,290
<u>Engineering Services:</u>							
Salaries and Wages	20-165-1	405,449	391,863		391,863	373,270	18,593
Other Expenses	20-165-2	42,700	42,705		42,705	18,565	24,140

CURRENT FUNDS - 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 - within "CAPS" (continued):							
<b>Land Use Administration :</b>							
Planning Board:							
Salaries and Wages-Engineer	21-180-1	7,500	7,500		7,500	7,500	
Other Expenses:	21-180-2						
Legal Services	21-180-2	34,200	34,200		34,200	5,631	28,569
Miscellaneous Other Expenses	21-180-2	23,227	23,227		23,227	19,171	4,056
Zoning Board of Adjustment:							
Other Expenses	21-185-2	21,945	21,945		21,945	5,466	16,479
Salaries and Wages - Engineer	21-185-1	5,000	5,000		5,000	5,000	

CURRENT FUNDS - 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 - within "CAPS" (continued):							
Office of Affordable Housing:							
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	33,650	33,650		33,650	8,638	25,012
<b>INSURANCE:</b>							
New Jersey Unemployment Compensation	23-225	45,000	45,000		45,000	15,000	30,000
Liability Insurance	23-210	150,000	150,000		157,000	153,824	3,176
Workmen's Compensation	23-215	150,000	150,000		150,000	50,517	99,483
Group Insurance Plans for Employees	23-220	2,962,113	3,049,000		3,049,000	2,988,418	60,582
Medical Waivers	23-221	30,000	30,000		30,000	26,526	3,474
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police:							
Salaries and Wages	25-240-1	5,037,218	4,996,630		4,996,630	4,715,615	281,015
Other Expenses	25-240-2	297,000	291,200		291,200	247,809	43,391
Supplemental Fire Services	25-241-2	5,313	5,313		5,313		5,313

CURRENT FUNDS - 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 - within "CAPS" (continued):							
Office of Emergency Management:							
Salaries and Wages	25-252-1	9,746	9,746		9,746		9,746
First Aid Organization - Contribution	25-260-2	42,000	42,000		42,000		42,000
Office of Prosecutor:							
Other Expenses	25-275-2	30,000	22,000		22,000	19,767	2,233
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	716,582	670,321		670,321	664,432	5,889
Other Expenses	26-290-2	184,150	184,150		184,150	178,016	6,134
Weed Control:							
Other Expenses	26-300-2	32,500	32,500		32,500	30,176	2,324

CURRENT FUNDS - 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 - within "CAPS" (continued):							
<u>Environmental Commission (N.J.S.A.40:56A-1):</u>							
Other Expenses	26-293-2	800	800		800		800
<u>Office of Public Works Superintendent:</u>							
Salaries and Wages	26-295-1	98,667	118,201		118,201	118,201	
Other Expenses	26-295-2	3,035	3,135		3,135	1,085	2,050
<u>Traffic Lights:</u>							
Other Expenses	26-300-2	32,500	32,500		32,500	18,181	14,319
<u>Garbage &amp; Trash Removal:</u>							
Salaries and Wages	26-305-1	511,134	485,477		485,477	432,263	53,214
Other Expenses	26-305-2	1,100,800	1,101,300		1,101,300	845,622	255,678
Condominium Service Law	26-325-2	45,000	45,000		45,000	16,982	28,018
<u>Apartment Trash Contribution:</u>							
Other Expenses	26-325-2	270,000	270,000		270,000	230,020	39,980
<u>Building &amp; Grounds:</u>							
Salaries and Wages	26-310-1	25,257	28,708		28,708	17,676	11,032
Miscellaneous Other Expenses	26-310-2	100,700	97,700		97,700	74,980	22,720



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
(A) Operations - within "CAPS" (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Board of Recreation Commissioners:</b>							
Salaries and Wages	28-370-1	496,020	487,638		487,638	474,137	13,501
Other Expenses	28-370-2	131,410	128,835		128,835	124,370	4,465
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>							
Electricity	31-430-2	290,000	300,000		300,000	198,360	101,640
Street Lighting	31-435-2	290,000	280,000		280,000	243,376	36,624
Telephone (Excluding Equipment Acquisition)	31-440-2	55,000	55,000		55,000	29,910	25,090
Sewer Service Charges	31-455-2	20,000	20,000		20,000	20,000	
Gasoline	31-460-2	369,000	368,689		368,689	313,633	55,056
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>State Uniform Construction Code:</b>							
Construction Official:	22-195						
Salaries and Wages	22-195-1	333,675	321,694		321,694	304,152	17,542
Other Expenses	22-195-2	29,577	30,248		30,248	8,922	21,326

CURRENT FUNDS - 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 - within "CAPS" (continued):							
Fire Inspector:							
Salaries and Wages	22-200-1	4,000	4,000		4,000	4,000	
Municipal Court:	43-490	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	43-490-1	328,173	267,987		267,987	266,687	1,300
Other Expenses	43-490-2	45,900	34,150		34,150	25,707	8,443
Public Defender (P.L.1997, Chapter 256):	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	17,000	10,000		10,000	10,000	



CURRENT FUNDS - 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 - within "CAPS" (continued):							
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Celebration of Public Event, Anniversary or Holiday:							
Other Expenses	30-420-2	3,925	4,625		4,625	2,464	2,161
Commission on Aging:							
Other Expenses	30-421-2	10,000	10,000		10,000	6,591	3,409
Youth Commission:							
Other Expenses	30-422-2						
Total Operations (Item 8(A)) within "CAPS"	34-199	16,388,833	16,242,617		16,242,617	14,615,048	1,627,569
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	16,388,833	16,242,617		16,242,617	14,615,048	1,627,569
Detail:							
Salaries and Wages	34-201-1	8,760,494	8,688,968		8,658,968	8,192,575	466,393
Other Expenses (Including Contingent)	34-201-2	7,628,339	7,553,649		7,583,649	6,422,473	1,161,176

CURRENT FUNDS - 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 - within "CAPS" (continued):							
(E) Deferred Charges & Statutory Expenditures - Municipal Within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Prior Year Bill	46-871	3,012	35,043	XXXXXXXX	35,043	27,007	8,036
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX



CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged
(A) Operations - Excluded from "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Group Insurance Plans for Employees	23-220						
Aid to Library (N.J.S.A.40:54-35)	29-390-2	7,500	7,500		7,500		7,500
Matching Funds For Grants	41-899-2	5,000	5,000		5,000		5,000









CURRENT FUNDS - 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"							
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement Program 2014	41-745						
Drunk Driving Enforcement Program 2013	41-745						
COPS In School	41-708						
COPS In Shops	41-709						
Byrne Justice Assistance Grant	41-717	1,116	487		487	487	
Police Emergency Management Exercise Grant	41-713		15,000		15,000	15,000	
Emergency Management Grant	41-714	5,000	5,000		5,000	5,000	
Over the Limit Impaired Driving Grant	41-706						
Alcohol Education & Rehabilitation Program	41-702						
Clean Communities Act	41-770		39,697		39,697	39,697	
Municipal Alliance on Alcoholism & Drug Abuse	41-703	15,696	16,850		16,850	16,850	
Local Law Enforcement Block Grant	41-708						
Body Armor Replacement	41-710	4,838	3,915		3,915	3,915	
Matching Funds for Grants							
Cert Trailer	41-713						
Highway Safety (DDACTS)	41-701						

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2013				
		FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Public & Private Programs Offset by Revenues (continued):			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Recycling Tonnage Grant	41-701		37,780	30,713		30,713		30,713	
Bullet Proof Vests				4,631		4,631		4,631	
NJ Clean Energy				14,475		14,475		14,475	
2011 EMG Exercise Pass Thru Grant				14,000		14,000		14,000	
Total Public & Private Programs Offset by Revenues		40-999	64,430	144,768		144,768		144,768	
Total Operations - Excluded from "CAPS"		34-305	373,246	456,100		456,100		344,237	111,863
Detail:									
Salaries and Wages	34-305-1								
Other Expenses	34-305-2		373,246	456,100		456,100		344,237	111,863









CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,069,576	3,084,235		3,084,235	2,953,756	111,863
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	21,653,921	21,531,388		21,531,388	19,699,293	1,813,479
(M) Reserve for Uncollected Taxes	50-899	1,828,772	1,840,114	XXXXXXXX	1,840,114	1,840,114	
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>23,482,693</b>	<b>23,371,502</b>		<b>23,371,502</b>	<b>21,539,407</b>	<b>1,813,479</b>

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,584,345	18,447,153		18,447,153	16,745,537	1,701,616
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	12,500	12,500		12,500		12,500
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	296,316	298,832		298,832	199,469	99,363
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	64,430	144,768		144,768	144,768	
Total Operations - Excluded From "CAPS"	34-305	373,246	456,100		456,100	344,237	111,863
(C) Capital Improvements	44-999	50,000	50,000		50,000	50,000	
(D) Municipal Debt Service	45-999	2,646,330	2,578,135		2,578,135	2,559,519	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			XXXXXXXX			XXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,828,772	1,840,114	XXXXXXXX	1,840,114	1,840,114	
Total General Appropriations	34-499	23,482,693	23,371,502		23,371,502	21,539,407	1,813,479

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	352,698	235,572	235,572
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	352,698	235,572	235,572
Rents	08-503	2,150,000	2,245,000	2,159,591
Fire Hydrant Service	08-504			
Miscellaneous	08-505	200,000	100,000	285,235
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,702,698	2,580,572	2,680,398



DEDICATED WATER UTILITY BUDGET - (Continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	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 & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriations				XXXXXXXX			XXXXXXXX
Unfunded Capital Ordinance 1994 Water Improvements				XXXXXXXX			
Unfunded Capital Ordinance Water Main Extension Orchard Lane				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	72,000	71,000		71,000	64,564	6,436
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. s	55-542	3,000	3,000		3,000		3,000
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	200,000	400,000	XXXXXXXX	400,000	400,000	XXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,702,698</b>	<b>2,580,572</b>		<b>2,580,572</b>	<b>2,429,808</b>	<b>124,985</b>

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	734,643	396,001	396,001
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>734,643</b>	<b>396,001</b>	<b>396,001</b>
Sewer Rents	08-503	4,100,000	4,000,000	4,178,408
Miscellaneous	08-505	200,000	150,000	423,051
Rents-Public Buildings	08-506	200,000	20,000	20,000
Sewer Capital Surplus			300,000	300,000
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,234,643</b>	<b>4,866,001</b>	<b>5,317,460</b>





DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Unfunded Improvement Authorization 1994				XXXXXXXX			
Expenditure without an Appropriation				XXXXXXXX			
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	65,000	65,000		65,000	56,556	8,444
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. s.)	55-542	3,000	3,000		3,000		3,000
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545	300,000	300,000	XXXXXXXX	300,000	300,000	XXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,234,643</b>	<b>4,866,001</b>		<b>4,866,001</b>	<b>4,467,071</b>	<b>391,340</b>

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash	42,000	150,000	150,000
<b>Deficit (General Budget)</b>			
Total Assessment Revenues	42,000	150,000	150,000
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal	42,000	150,000	150,000
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	42,000	150,000	150,000

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash	125,000	200,000	200,000
<b>Deficit Water Utility Budget</b>			
Total Water Utility Assessment Revenues	125,000	200,000	200,000
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal	125,000	200,000	200,000
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	125,000	200,000	200,000

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		REALIZED IN
	2014	2013	CASH IN 2013
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED
	2014	2013	2013 PAID OR CHARGED
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total SEWER Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control,

Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code Act;

Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commissioners under Provisions of R.S.40:12-8; Title I of the Housing and Community Development Act of 1974; Recreation Trust Fund (PL 1999, C292);

County Prosecutor from Forfeited Property; Municipal Self-Insurance Funds, Parking Offenses Adjudication Act (PL 1989, C137); Snow Removal Trust Fund (PL 2001, C138)

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

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

**APPENDIX TO BUDGET STATEMENT**

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

ASSETS		
Cash & Investments	1110100	8,989,594
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	1,187,259
Tax Title Liens Receivable	1110400	570,772
Property Acquired by Tax Title Lien Liquidation	1110500	438,201
Other Receivables	1110600	393,897
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>11,579,723</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	4,808,785
Reserves for Receivables	2110200	2,590,129
Surplus	2110300	4,180,809
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>11,579,723</b>

School Tax Levy Unpaid	2220140	20,498,468
Less: School Tax Deferred	2220200	18,529,165
* Balance Included in Above "Cash Liabilities"	2220300	1,969,303

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	5,765,321	6,700,699
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2013 97.42%, 2012 97.21%)	2310200	60,637,035	58,441,547
Delinquent Taxes	2310300	1,292,088	727,218
Other Revenues & Additions to Income	2310400	9,357,226	11,587,552
<b>Total Funds</b>	<b>2310500</b>	<b>77,051,670</b>	<b>77,457,016</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	21,512,772	21,520,628
School Taxes (Including Local & Regional)	2310700	40,996,941	39,727,475
County Taxes (Including Added Tax Amount)	2310800	8,517,239	8,727,218
Special District Taxes	2310900	1,733,000	1,716,374
Other Expenditure & Deductions from Income	2311000	110,909	
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>72,870,861</b>	<b>71,691,695</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>72,870,861</b>	<b>71,691,695</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,180,809</b>	<b>5,765,321</b>

\* Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2013	2311500	4,180,809
Current Surplus Anticipated in 2014 Budget	2311600	3,550,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>630,809</b>

(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.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. 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 pervious three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council, through its Capital Budget, has projected the Township's capital needs so as to plan for an orderly growth within the Township. The Capital Budget, by its nature, does to some extent, establish priorities. However, changing times may cause these priorities to vary. The availability of grants, development within the Township and the financial status of the community will also be taken into consideration by the Mayor and Council.

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

LOCAL UNIT BURLINGTON TOWNSHIP

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital:</b>									
Reconstruction of Various Streets	1	616,000			3,700		542,000	70,300	
Improvements to Existing Recreation Facilities	2	486,000			11,800		250,000	224,200	
Public Works Equipment	3	145,000			7,250			137,750	
Toro Utility Vehicle	4	19,600			980			18,620	
Police Vehicle	5	84,000			4,200			79,800	
72 in Cut Mower	6	9,400			470			8,930	
Computer System Upgrades	7	38,000			1,900			36,100	
Emergency Generator	8	225,000			11,250		177,600	36,150	
<b>Page Total</b>		1,623,000			41,550		969,600	611,850	

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

LOCAL UNIT BURLINGTON TOWNSHIP

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Water Capital</b>									
Remote Water Meters	9	375,000						375,000	
Retrofit Wells	10	80,000						80,000	
Water Main Replacement	11	156,000						156,000	
Water Service Vehicle Replacement	12	56,000						56,000	
<b>Page Total</b>		667,000						667,000	

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

LOCAL UNIT BURLINGTON TOWNSHIP

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Sewer Capital:</b>									
Emergency Generator	13	300,000						300,000	
Gravity Sewer to Replace Pump Station	14	235,000						235,000	
Manhole Replacements	15	200,000						200,000	
Sewer Service Vehicle Replacement	16	35,000						35,000	
<b>Page Total</b>		770,000						770,000	
<b>Grand Total</b>		3,060,000			41,550		969,600	2,048,850	

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>General Capital:</b>									
Reconstruction of Various Streets	1	3,472,000	On Going	616,000	798,000	755,000	864,000	139,000	300,000
Improvements to Existing Recreation Facilities	2	766,000	On Going	486,000	70,000	60,000	50,000	50,000	50,000
Public Works Equipment	3	1,175,000	On Going	145,000	200,000	235,000	415,000	180,000	
Toro Utility Vehicle	4	19,600	1YR	19,600					
Police Vehicle	5	84,000	1YR	84,000					
72 in Cut Mower	6	28,200	3YRS	9,400	9,400	9,400			
Computer System Upgrades	7	38,000	1YR	38,000					
Emergency Generator	8	225,000	On Going	225,000					
Police Equipment	17	605,679	On Going		42,000	144,893	134,893	144,893	139,000
Recreation Equipment	18	128,000	On Going		20,000	52,000	2,000	52,000	2,000
<b>PAGE TOTAL</b>		6,541,479		1,623,000	1,139,400	1,256,293	1,465,893	565,893	491,000

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Water Capital Remote Water Meters	9	375,000	1YR	375,000					
Retrofit Wells	10	320,000	On Going	80,000		80,000	80,000	80,000	
Water Main Replacement	11	1,756,000	On Going	156,000	500,000	800,000		300,000	
Water Service Vehicle Replacement	12	56,000	1YR	56,000					
<b>PAGE TOTAL</b>		2,507,000		667,000	500,000	880,000	80,000	380,000	

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>Sewer Capital:</b>									
Emergency Generator	13	300,000	1YR	300,000					
Gravity Sewer to Replace Pump Station	14	235,000	1YR	235,000					
Manhole Replacements	15	200,000	1YR	200,000					
Sewer Service Vehicle Replacement	16	35,000	1YR	35,000					
Sanitary Sewer Line Replacement	19	3,750,000	On Going		750,000	750,000	750,000	750,000	750,000
<b>PAGE TOTAL</b>		4,520,000		770,000	750,000	750,000	750,000	750,000	750,000



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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>General Capital:</b>										
Reconstruction of Various Streets	3,472,000			146,500		542,000	2,783,500			
Improvements to Existing Recreation Facilities	766,000			13,300		500,000	252,700			
Public Works Equipment	1,175,000			58,750			1,116,250			
Bike Path Improvements										
Toro Utility Vehicle	19,600			980			18,620			
Police Vehicle	84,000			4,200			79,800			
72 in Cut Mower	28,200			1,410			26,790			
Computer System Upgrades	38,000			1,900			36,100			
Emergency Generator	225,000			2,370		177,600	45,030			
Police Equipment	605,679			30,284			575,395			
Recreation Equipment	128,000			6,400			121,600			
<b>PAGE TOTAL</b>	6,541,479			266,094		1,219,600	5,055,785			

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>Water Capital :</b>										
Remote Water Meters	375,000			18,750			356,250			
Retrofit Wells	320,000			16,000			304,000			
Water Main Relocation/Fire Hydrant Replacement	1,756,000			87,800			1,668,200			
Water Service Vehicle Replacement	56,000			2,800			53,200			
<b>PAGE TOTAL</b>	2,507,000			125,350			2,381,650			

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>Sewer Capital:</b>										
Emergency Generator	300,000							300,000		
Gravity Sewer to Replace Pump Station	235,000							235,000		
Manhole Replacements	200,000							200,000		
Sewer Service Vehicle Replacement	35,000							35,000		
Sanitary Sewer Line Replacement	3,750,000							3,750,000		
	4,520,000							4,520,000		

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

LOCAL UNIT BURLINGTON TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement 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
<b>TOTALS - ALL PROJECTS</b>	13,568,479			391,444		1,219,600	7,437,435	4,520,000		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				<b>Development of Lands for Recreation &amp; Conservation:</b>		XXXXX	XXXXX	XXXXX	XXXXX
Burlington County Open Space					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Green Acres					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Total Trust Fund Revenues</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
Year Referendum Passed/Implemented:				_____ (date)	<b>Debt Service:</b>		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:				_____	Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date				_____	Payment of Bond Anticipation Notes & Capital Notes	54-925-2				XXXXX
Total Expended to Date:				_____	Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date				_____ (Acres)	Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2013:				_____ (Acres)	<b>Reserve for Future Use</b>	54-950-2				
Farmland Preserved in 2013:				_____ (Acres)	<b>Total Trust Fund Appropriations</b>	54-499				

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 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 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.

Date

\_\_\_\_\_  
Clerk of the Governing Body