

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: TOWNSHIP OF EASTAMPTON

COUNTY: BURLINGTON

Ricardo Rodriguez	12/31/2014
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
Rovenna Overton	12/31/2014
JAY SPRINGER	12/31/2016
Robert Apgar	12/31/2016
Anthony Zeno	12/31/2016

Municipal Officials	
	6/23/2008
	Date of Orig. Appt.
KIM-MARIE WHITE	C-1451
Municipal Clerk	
DORIS LA VACCA	T-8083
Tax Collector	Cert. No.
GERALD MINGIN	NO. 153
Chief Financial Officer	Cert. No.
ROBERT S. MARRONE	CR00426
Registered Municipal Accountant	Lic No.
EILEEN FAHEY, ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF EASTAMPTON

12 MANOR HOUSE COURT

EASTAMPTON, NEW JERSEY 08060

Fax #: (609) 265- 1714

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of EASTAMPTON, 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

24 TH day of MARCH, 2014.

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

Certified by me, this 24 TH day of MARCH, 2014.

Clerk
12 MANOR HOUSE COURT
Address
EASTAMPTON, NJ 08060
Address
(609) 267- 5723
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 anticipation revenues equals the total of appropriations.

Certified by me, this 24 TH day of MARCH, 2014.

VOORHEES, NJ Address
856-435-6200 Phone Number
Registered Municipal Accountant
BOWMAN & COMPANY, LLP
601 WHITE HORSE ROAD Address

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, the total of anticipation 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 24 TH day of MARCH, 2014.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014.

By: _____

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

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

Dated: _____, 2014.

By: _____

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

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

TOWNSHIP OF EASTAMPTON, COUNTY OF BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of EASTAMPTON, County of BURLINGTON for the Fiscal Year 2014

Be if 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 THE BURLINGTON COUNTY TIMES

in the issue of APRIL 4 TH, 2014

The Governing Body of the TOWNSHIP of EASTAMPTON 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 EASTAMPTON, County of BURLINGTON, on March 24 TH, 2014.

A hearing on the Budget and Tax Resolution will be held at THE MANOR HOUSE, on APRIL 28TH, 2014 at

7:45 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 3,992,474.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	674,186.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	674,186.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u> 99.12 </u> Percent of Tax Collections	113,362.55
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2013 - \$ _____	
for Schools-State Aid 2012 - \$ _____	4,780,022.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,131,566.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,648,456.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
Summary of 2013 Appropriations Expended and Canceled

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 4,830,420.00	\$ -		
Budget Appropriations Added by N.J.S. 40A:4-87	104,992.99			
Emergency Appropriations	165,015.00	-		
Total Appropriations	5,100,427.99			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,833,990.23	-		
Reserved	193,998.29	-		
Unexpended Balances Canceled	72,439.47	-		
Total Expenditures and Unexpended Balances Canceled	5,100,427.99			
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:

Material, 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**

CAP CALCULATION

The Municipal Budget for the year **2014** has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Eastampton is calculated as follows:

Total General Appropriations for 2013	\$ 4,830,420.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Exceptions:	
Less:	
Total Other Operations	\$ 5,685.00
Total Interlocal Services Agreement	245,640.00
Total Additional Appropriations	-
Total Public and Private Programs	126,149.00
Total Capital Improvements	10,000.00
Total Debt Service	360,780.00
Total Deferred Charges	26,990.00
 Reserve for Uncollected Taxes	 <u>151,830.00</u>
 Total Exceptions	 <u>927,074.00</u>

Amount on Which .5% "CAPS" is Applied	\$ 3,903,346.00
 .5% "CAPS"	 19,516.73
	<hr/>
Allowable Operating Appropriations Before Additional Exceptions	3,922,862.73
 Increased by:	
Assessed Value of New Construction multiplied by 2013 local purposes rate	\$ 36,520.52
Index Rate Ordinance 3.0%	117,100.38
2012 Available for 2014 Budget	115,726.32
2013 Available for Banking	<u>138,770.43</u>
	<hr/>
	408,117.65
 Total General Appropriations for Municipal Purposes -- Within "CAPS"	 <u>\$ 4,330,980.38</u>

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given Budget 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:

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 **2013** "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the **2013** budget amount.

Public & Private Programs Offset by Revenues	\$ 89,650.68
Reserve for Uncollected Taxes	113,362.55
Debt Service	275,246.61
Capital Improvements	23,000.00
Interlocal Municipal Services Agreements	233,058.00
Police and Firemen's Retirement System of N.J.	-
Public Employees' Retirement System	-

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.

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" fir that year.

Pursuant to Chapter 2, of P.L. 2010, Township Employee contributions to Employer Health Care Costs in **2014** are estimated to be, \$ 76,833.00. The budgeted employer share is \$ 381,428.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)**
- 2. 2011 "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.)**
(See Management Section of Budget Manual)

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
General Administration	106 Days, 7.50 Hours	\$8,709.55			
Township Clerk's Office	23 Days	\$2,691.92			
Financial Administration	33 Days, 2.75 Hours	\$4,377.37			
Public Works	171 Days, 3.75 Hours	\$17,881.60			
Police Clerical Staff	58 Days, 3 Hours	\$4,534.57			
Police Administration	323 DAYS, 4.50 Hours	\$59,899.15			
Police Patrol	274 Days, 5 Hours	\$66,862.70			
		\$			
Totals	990 Days, 10.5 Hours	\$164,957			
Total Funds Reserved as of end of 2013		\$0			
Total Funds Appropriated in 2014		\$0			

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

LEVY CAP CALCULATION

The Municipal Budget for the Township of Eastampton for the CY 2014 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the CY 2014 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,691,644.00
Less:	
Prior Year Deferred Charges & Emergencies	16,990.00
Prior Year Recycling Tax	<u>5,685.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,668,969.00
Plus: 2% Cap increase	<u>73,379.38</u>
Adjusted Tax Levy Prior to Exclusions	3,742,348.38
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Costs	-
Allowable Pension Obligation Increase	433.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	13,000.00
Allowable Debt Service and Capital Leases Increase	-
Recycling Tax Appropriation	5,228.00
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	<u>48,003.00</u>
Add Total Exclusions	66,664.00
Less: Canceled or Unexpended Waivers	-
Canceled or Unexpended Exclusions	<u>311.00</u>
Adjusted Tax Levy	3,808,701.38

Adjusted Tax Levy (carried forward)	\$ 3,808,701.38
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 5,136,500.00
Prior Year's Local Municipal Tax Rate (per \$100)	<u>0.711</u>
New Ratable Adjustment to Levy	36,520.52
CY 2011 Cap bank Utilized in CY 2014	-
CY 2012 Cap bank Utilized in CY 2014	-
Amounts approved by Referendum	<u> </u>
Maximum Allowable Amount to be Raised by Taxation	\$ 3,845,221.44
Amount to be Raised by Taxation for Municipal Purposes	<u>3,648,456.00</u>
	(over)/under <u><u>196,765.44</u></u>

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>	
				X	GENERAL CAPITAL FUND BALANCE	\$ 44,113.48	
				X	RESERVE TO PAY DEBT	878.08	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	155,000.00	155,000.00	155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	155,000.00	155,000.00	155,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,000.00
Other	08-104			
Fees and Permits	08-105	7,368.00	7,257.00	7,368.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	139,000.00	170,000.00	139,058.05
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	51,129.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,810.79
Anticipated Utility Operating Surplus	08-114			
Trailer Camp Licenses	08-116	2,540.00	6,360.00	2,540.00
Housing Resale Certificate	08-117	3,500.00	2,500.00	5,360.00
Payment in Lieu of Taxes	08-118	79,125.00	77,000.00	79,125.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Reports	08-119	1,600.00	2,200.00	1,619.27
Hotel Fees	08-120	2,000.00	1,800.00	2,184.36
Board of Fire Commissioners - Gasoline Reimbursement	08-121	8,800.00	6,100.00	9,285.19
Total Section A: Local Revenues	08-001	294,933.00	319,217.00	309,480.40

CURRENT FUND - 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 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	59,000.00	60,000.00	59,505.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	59,000.00	60,000.00	59,505.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Revenues-Section D: Special Items of General Revenue Anticipated with n Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
School Resource Officer Shared Services Agreement		10,000.00	15,000.00	10,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	10,000.00	15,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - 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 and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		10,992.99	10,992.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
	10-708			
	10-709			
New Jersey Department of Transportation - Monmouth Road	10-710			
Municipal Park Development Grant - Burlington County	10-711			
Burlington County Cliver Park Improvement Grant	10-712	75,000.00	109,900.00	109,900.00
NJ Department of Transportation - Powell Road - Phase II	10-713		94,000.00	94,000.00

CURRENT FUND - 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 and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Drunk Driving Enforcement Fund	10-715	2,975.26	2,712.00	2,712.00
Reserve for Recycling Tonnage Grant	10-716	7,239.11	7,973.00	7,973.00
Reverve for Body Armor Grant	10-717	2,098.31	1,726.00	1,726.00
Reverver for Alcohol Education Rehabilitation Fund	10-718			
Reserve for Stormwater Regulation Program	10-719			
Reverve for Clean Communities Grant	10-720			
Reverve for Camden County Resource Recovery Grant	10-721			
Reserve for Municipal Alliance on Alcoholism & Drug Abuse	10-722			
Walmart Police Donation: Purchase of Storage Bin/Outfit Police Vehicle			2,000.00	2,000.00
Duncan Donuts Police Donation	10-723	500.00		
	10-724			
	10-725			
	10-726			
	10-727			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public And Private Revenues	10-001	87,812.68	229,303.99	229,303.99

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 Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Verizon Fios	08-120	5,456.48	4,514.00	4,514.48
Cable Television	08-121	18,175.75	18,222.00	18,221.86
Land Use Review Fees/Planning Board	08-122	500.00	1,750.00	500.00
Rental of Property	08-123	3,750.00	3,750.00	3,750.00
Capital Fund Balance	08-124	44,113.48		
Reserve for Payment of Debt	08-124	878.08		
			65.00	65.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	155,000.00	155,000.00	155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	294,933.00	319,217.00	309,480.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	426,947.00	426,947.00	426,946.68
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	59,000.00	60,000.00	59,505.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	10,000.00	15,000.00	10,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	87,812.68	229,303.99	229,303.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	72,873.79	28,301.00	27,051.34
Total Miscellaneous Revenues	13-099	951,566.47	1,078,768.99	1,062,287.41
4. Receipts from Delinquent Taxes	15-499	25,000.00	10,000.00	62,957.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,131,566.47	1,243,768.99	1,280,244.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,648,456.37	3,691,644.00	3,821,165.12
b) Addition to Local District School Tax	07-191			
c) Minimum LibraryTax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,648,456.37	3,691,644.00	3,821,165.12
7. Total General Revenues	13-299	\$ 4,780,022.84	\$ 4,935,412.99	\$ 5,101,409.63

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 - within "CAPS"							
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	152,826.00	149,829.00		149,829.00	149,727.02	101.98
Other Expenses	20-100-2	6,726.00	10,150.00		14,150.00	13,301.98	848.02
Information Technology	20-100-2	17,213.00					
Mayor and Council	20-110						
Salaries and Wages	20-110-1	14,196.00	14,196.00		14,222.00	14,219.90	2.10
Other Expenses	20-110-2	850.00	850.00		550.00	487.40	62.60
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	62,043.00	60,826.00		61,058.00	61,056.05	1.95
Other Expenses	20-120-2	6,783.00	9,800.00		7,300.00	6,801.92	498.08
Elections	20-120-2	2,500.00	2,500.00		2,100.00	2,086.79	13.21
Codification of Ordinances	20-120-2	3,000.00	3,200.00		3,000.00	2,971.87	28.13
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	77,118.00	76,799.00		77,799.00	76,563.89	1,235.11
Other Expenses	20-130-2	4,896.00	11,775.00		22,475.00	15,031.87	7,443.13
Audit Services	20-135						
Miscellaneous Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	20,500.00	1,000.00

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 - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
Revenue Administration (Tax Collections)	20-145						
Salaries and Wages	20-145-1	22,050.00	21,618.00		21,368.00	21,358.08	9.92
Other Expenses	20-145-2	7,593.00	8,000.00		8,000.00	7,096.11	903.89
Legal Services:	20-155						
Liquidation of Tax Title Liens	20-155-2						
Other Expenses	20-155-2	110,000.00	120,000.00		120,000.00	107,558.43	12,441.57
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	52,000.00	28,500.00		19,000.00	16,587.23	2,412.77

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
(A) Operations - within "CAPS"-(continued)							
GENERAL GOVERNMENT (CONTINUED)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,500.00	7,500.00		6,400.00	6,241.98	158.02
Other Expenses	21-180-2	335.00	335.00		410.00	398.61	11.39
Engineering Services & Costs	21-180-2	2,000.00	2,000.00		657.00	87.00	570.00
Legal Services & Costs	21-180-2	12,000.00	12,000.00		6,500.00	3,270.00	3,230.00
Municipal Planner	21-180-2	1,000.00	1,000.00		500.00	-	500.00
INSURANCE							
Unemployment Insurance	23-225-2	8,000.00	8,000.00		8,000.00	7,634.02	365.98
Other Insurance Premiums	23-226-2	3,149.00	3,149.00		3,149.00	3,149.00	
General Liability	23-210-2	65,118.00	58,997.00		58,997.00	58,997.00	
Workers' Compensation Insurance	23-215-2	128,863.00	132,966.00		132,966.00	132,966.00	
Employee Group Insurance	23-220-2	381,428.00	396,915.00		394,915.00	378,071.43	16,843.57
Health Benefits Waiver	23-231-1	15,000.00	15,000.00		15,000.00	15,000.00	-

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
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	1,441,591.00	1,401,212.00		1,393,712.00	1,338,615.53	35,096.47
Other Expenses	25-240-2	85,421.00	85,421.00		92,921.00	92,531.87	389.13
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	500.00	500.00		500.00		500.00

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 - within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS							
Environmental Commission	26-293						
Other Expenses	26-293-2	1,000.00	1,000.00		550.00	474.82	75.18
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	201,867.00	199,817.00		199,817.00	171,494.60	8,322.40
Other Expenses	26-300-2	40,300.00	34,500.00		49,500.00	43,097.53	6,402.47
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	27,000.00	21,680.00		27,680.00	26,110.40	1,569.60

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 - within "CAPS"-(continued)							
PUBLIC WORKS FUNCTIONS (Cont'd)							
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	12,835.00	10,715.00		10,525.00	10,219.80	305.20
Other Expenses	26-310-2	1,620.00	1,620.00		1,620.00	1,214.79	405.21
Parks & Recreation Functions							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	26,500.00	26,500.00		23,985.00	19,300.25	84.75
Other Expenses	28-370-2	13,500.00	3,250.00		3,265.00	1,331.79	1,933.21

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 - within "CAPS"-(continued)							
UTILITY EXPENSE AND BULK PURCHASES							
Electricity	31-430-2	45,000.00	40,000.00		36,000.00	27,998.02	8,001.98
Street Lighting	31-435-2	85,000.00	85,000.00		78,000.00	66,167.78	11,832.22
Telephone	31-440-2	35,000.00	33,000.00		36,500.00	34,848.09	1,651.91
Fuel Oil	31-447-2	11,000.00	11,000.00		11,000.00	10,502.56	497.44
Gasoline	31-430-2	85,000.00	80,172.00		78,172.00	77,948.86	223.14
Sewer	31-445-2	1,000.00	1,000.00		1,000.00	987.78	12.22
Water	31-446-2	2,000.00	2,000.00		2,000.00	1,966.73	33.27
Landfill Waste Disposal							
Disposal Costs	32-465-2	140,000.00	140,000.00		139,400.00	137,870.53	1,529.47

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 - within "CAPS"-(continued)							
UNCLASSIFIED:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Common Operating Functions (Unclassified)							
Mt. Holly Sewerage Authority Service Charges	30-412-2	1,000.00	1,000.00		1,000.00		1,000.00
Prior Year - Professional Costs	30-410-2	3,500.00	3,500.00		2,000.00		2,000.00
Celebration of Public Events	30-420-2	100.00	100.00		100.00	81.00	19.00
Matching Funds for Grants - Drug Alliance	30-416-2	2,200.00	2,200.00		2,200.00	2,200.00	
Total Operations {Item 8 (A)} within "CAPS"	34-199	3,505,992.00	3,415,943.00		3,415,943.00	3,240,199.99	131,143.01
B. Contingent	35-470			XXXXXXXXXXXXXX			
Total Operations Including Contingent- within "CAPS"	34-201	3,505,992.00	3,415,943.00		3,415,943.00	3,240,199.99	131,143.01
Detail:							
Salaries & Wages	34-201-1	2,070,647.00	2,017,113.00		2,009,816.00	1,919,675.70	45,540.30
Other Expenses (Including Contingent)	34-201-2	1,435,345.00	1,398,830.00		1,406,127.00	1,320,524.29	85,602.71

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"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-873			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
	46-874			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	57,200.00	55,654.00		55,654.00	55,654.00	
Social Security System (O.A.S.I.)	36-472	151,861.00	148,000.00		148,000.00	143,964.45	4,035.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	276,846.00	283,174.00		283,174.00	283,174.00	
Defined Contribution Retirement Program	36-477	575.00	575.00		575.00	553.86	21.14
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	486,482.00	487,403.00		487,403.00	483,346.31	4,056.69
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,992,474.00	3,903,346.00		3,903,346.00	3,723,546.30	135,199.70

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
		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
INSURANCE (N.J.S.A. 40a:4-45.3(00))							
General Liability	23-210-2						
Workers' Compensation	23-215-2						
Employee Group Health	23-220-2						
Recycling Tax	32-465	5,228.00	5,685.00		5,685.00	5,685.00	

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"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Fee Revenues (N.J.A.C.5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999						

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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
MACCS Interlocal Services Agreement	42-202-2	96,640.00	96,640.00		96,640.00	81,725.86	14,914.14
Tax Assessor Interlocal Services Agreement	42-203-2	44,000.00	44,000.00	165,015.00	209,015.00	165,145.63	43,869.37
Interlocal Services:							
Municipal Court	42-204-2	77,418.00	90,000.00		90,000.00	75,900.00	-
School Resource Officer Shared Services Agreement	42-205-2	15,000.00	15,000.00		15,000.00	1,556.92	15.08
Total Interlocal Municipal Service Agreements	42-999	233,058.00	245,640.00	165,015.00	410,655.00	324,328.41	58,798.59

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)	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Sale of Municipal Assets:							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "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 and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund:							
Police							
Salaries and Wages	41-745-1	2,975.26	2,712.00		2,712.00	2,712.00	
Supplemental Fire Services Program							
Other Expenses	41-725-2	1,838.00	1,838.00		1,838.00	1,838.00	
Recycling Grant	41-726-2	7,239.11	7,973.00		7,973.00	7,973.00	
Body Armor Replacement Fund							
Police							
Other Expenses	41-712-2	2,098.31	1,726.00		1,726.00	1,726.00	
Clean Communities Grant							
Public Works							
Salaries and Wages	41-770-1		10,992.99		10,992.99	10,992.99	

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"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County of Burlington - Municipal Park Development	41-771-1						
New Jersey Departmen of Transportation - Powell Road Phase II	41-772-1		94,000.00		94,000.00	94,000.00	
NJ Highway Safety - Pulled Over	41-773-1						
Police Donations: Purchase of Quad	41-774-1						
Municipal Aid Proqram Grant - Powell Road	41-775-1						
Walmart Police Donation	41-776-1		2,000.00		2,000.00	2,000.00	
Cliver Park Improvement Grant	41-777-1	75,000.00	109,900.00		109,900.00	109,900.00	
Duncan Donuts Police Donation	41-778-1	500.00					
Total Public and Private Programs Offset by Revenues	40-999	89,650.68	231,141.99		231,141.99	231,141.99	
Total Operations - Excluded from "CAPS"	34-305	327,936.68	482,466.99	165,015.00	647,481.99	561,155.40	58,798.59
Detail:							
Salaries & Wages	34-305-1	2,975.26	13,704.99		13,704.99	13,704.99	
Other Expenses	34-305-2	324,961.42	468,762.00	165,015.00	633,777.00	547,450.41	58,798.59

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	23,000.00	10,000.00		10,000.00	10,000.00	

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
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	29,862.00	30,929.00		30,929.00	30,928.50	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	201,000.00	286,654.00		286,654.00	286,563.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	13,692.08	11,922.00		11,922.00	11,921.78	XXXXXXXXXXXXXX
Interest on Notes	45-935	26,829.73	30,100.00		30,100.00	29,880.25	XXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
Interest on Emergency Note	45-945	3,862.80	1,175.00		1,175.00	1,175.00	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941				-	-	XXXXXXXXXXXXXX
Interest	45-941				-	-	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXX
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	275,246.61	360,780.00		360,780.00	360,468.53	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred Charges-Municipal- 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
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870		1,990.00	xxxxxxxxxxxxxx	1,990.00	1,990.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	48,003.00	25,000.00	xxxxxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	48,003.00	26,990.00		26,990.00	26,990.00	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	674,186.29	880,236.99	165,015.00	1,045,251.99	958,613.93	58,798.59

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	674,186.29	880,236.99	165,015.00	1,045,251.99	958,613.93	58,798.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,666,660.29	4,783,582.99	165,015.00	4,948,597.99	4,682,160.23	193,998.29
(M) Reserve for Uncollected Taxes	50-899	113,362.55	151,830.00	xxxxxxxxxxxxxx	151,830.00	151,830.00	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,780,022.84	4,935,412.99	165,015.00	5,100,427.99	4,833,990.23	193,998.29

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,992,474.00	3,903,346.00		3,903,346.00	3,723,546.30	135,199.70
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	34-300	5,228.00	5,685.00		5,685.00	5,685.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	233,058.00	245,640.00	165,015.00	410,655.00	324,328.41	58,798.59
Additional Appropriations Offset by Revenues	34-303				-	-	-
Public & Private Programs Offset by Revenues	40-999	89,650.68	231,141.99		231,141.99	231,141.99	
Total Operations -- Excluded from "CAPS"	34-305	327,936.68	482,466.99	165,015.00	647,481.99	561,155.40	58,798.59
(C) Capital Improvements	44-999	23,000.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	275,246.61	360,780.00		360,780.00	360,468.53	xxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	48,003.00	26,990.00	xxxxxxxxxxxxxx	26,990.00	26,990.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	113,362.55	151,830.00	xxxxxxxxxxxxxx	151,830.00	151,830.00	xxxxxxxxxxxxxx
Total General Appropriations	34-499	4,780,022.84	4,935,412.99	165,015.00	5,100,427.99	4,833,990.23	193,998.29

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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; ~~Construction Code Fees Due Hackensack Meadowlands Development Commission~~, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles~~; State Training Fees - Uniform Construction Code Act; ~~Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions~~; _____
 Housing and Community Development Act of 1974, Recreation Commission Fees, Uniform Fire Safety Act, Disposal of Forfeited Property, Public Defender
 Open Space Trust Fund, Developers' Escrow Fund, COAH Affordable Housing 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$ 1,384,173.27
Due from State of N.J. (c. 20, P.L. 1971)	1111000	23,394.36
Federal and State Grants Receivable	1110200	429,227.50
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	49,595.02
Tax Title Liens Receivable	1110400	436,957.23
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	119,494.10
Deferred Charges Required to be in 2014 Budget	1110700	48,003.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	162,012.00
Total Assets	1110900	\$ 2,652,856.48

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,637,981.48
Reserves for Receivables	2110200	556,423.88
Surplus	2110300	458,451.12
Total Liabilities, Reserves and Surplus		\$ 2,652,856.48

School Tax Levy Unpaid	2220100	3,362,411.50
Less: School Tax Deferred	2220200	3,362,411.50
* Balance Included in Above "Cash Liabilities"	2220300	\$ -

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	\$ 251,176.35	\$ 354,102.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2013 99.17%, 2012 99.18%)	2310200	12,692,520.46	12,576,970.00
Delinquent Taxes	2310300	62,957.10	4,646.00
Other Revenues and Additions to Income	2310400	1,241,219.36	1,227,492.00
Total Funds	2310500	14,247,873.27	14,163,210.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,876,158.52	4,702,865.00
School Taxes (Including Local and Regional)	2310700	6,728,684.60	6,699,211.00
County Taxes (Including Added Tax Amounts)	2310800	1,818,400.07	1,883,392.00
Special District Taxes	2310900	479,962.27	486,451.00
Other Expenditures and Deductions from Income	2311000	51,231.69	142,103.00
Total Expenditures and Tax Requirements	2311100	13,954,437.15	13,914,022.00
Less: Expenditures to be Raised by Future Taxes	2311200	165,015.00	1,990.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,789,422.15	13,912,032.00
Surplus Balance - December 31st	2311400	\$ 458,451.12	\$ 251,178.00

* Nearest even percentage may be used

\$ -

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2013	2311500	\$ 458,451.12
Current Surplus Anticipated in 2014 Budget	2311600	155,000.00
Surplus Balance Remaining	2311700	\$ 303,451.12

2014

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 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

A Capital Improvement Program has been included to inform the general public of plans for the years 2013 to 2016.

3 YEAR CAPITAL PROGRAM - 2014 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF EASTAMPTON

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
	1	\$ -		\$ -					
Building Improvements/Maintenance	2	156,000.00		156,000.00					
Road Improvements	3	115,000.00		115,000.00	-				
Building Improvements/Maintenance	4	65,000.00	2 YEARS		65,000.00				
DPW Equipment	5	20,000.00	2 YEARS		20,000.00				
Miscellaneous Office Equipment	6	20,000.00	3 YEARS			20,000.00			
Signage	7	15,000.00	3 YEARS			15,000.00			
Park Improvements	8	40,000.00	3 YEARS			40,000.00			
Purchase of a Dump Truck	9	80,000.00	2 YEARS		80,000.00	-			
Road Improvements	10	150,000.00	3 YEARS			150,000.00			
Technology Upgrades	11	6,000.00	3 YEARS			6,000.00			
Miscellaneous Office Equipment	12	-				-			
	13								
	14								
	15								
	16								
	17								
	18								
Total All Projects		\$ 667,000.00	\$ -	\$ 271,000.00	\$ 165,000.00	\$ 231,000.00	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF EASTAMPTON

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	
	\$ -			\$ -			\$ -				
		-		-			-				
Building Improvements/Maintenance	156,000.00			7,800.00			148,200.00				
Road Improvements	115,000.00			5,750.00			109,250.00				
Building Improvements/Maintenance	65,000.00			3,250.00			61,750.00				
DPW Equipment	20,000.00			1,000.00		-	19,000.00				
Miscellaneous Office Equipment	20,000.00			1,000.00		-	19,000.00				
Signage	15,000.00			750.00			14,250.00				
Park Improvements	40,000.00			2,000.00			38,000.00				
Purchase of a Dump Truck	80,000.00			4,000.00			76,000.00				
Road Improvements	150,000.00			7,500.00			142,500.00				
Technology Ungrades	6,000.00			300.00			5,700.00				
Miscellaneous Office Equipment				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
				-			-				
Total All Projects	\$ 667,000.00	\$ -	\$ -	\$ 33,350.00	\$ -	\$ -	\$ 633,650.00	\$ -	\$ -	\$ -	

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the **Governing Body** of the **Township of Eastampton** 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) \$ 3,648,456.37 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts 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) \$ 224,532.35 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) Minimum Library Levy (R.S. 40: 54-8 et seq.)

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 155,000.00
Miscellaneous Revenues Anticipated	13-099	951,566.47
Receipts from Delinquent Taxes	15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,648,456.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 38	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	\$ 4,780,022.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,505,992.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	486,482.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	327,936.68
(c) Capital Improvements	44-999	23,000.00
(d) Municipal Debt Service	45-999	275,246.61
(e) Deferred Charges - Municipal	46-999	48,003.00
(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	59-889	113,362.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,780,022.84

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Signature

Certified by me

This _____ day of _____, 2014.

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	\$ 224,532.35	\$ 181,690.00	\$ 181,690.00	Development of Lands for Recreation and Conservation:					
					Salaries & Wages	54-385-1				
Burlington County Open Space		134,200.00	136,640.00	136,640.00	Other Expenses	54-385-2				
Interest Income	54-113	2,000.00	2,000.00	2,148.92	Maintenance of Lands for Recreation and Conservation:					
Reserve Funds:		344,334.57	375,445.00		Salaries & Wages	54-375-1	88,133.00	88,133.00	88,133.00	
					Other Expenses	54-375-2	47,913.00	47,815.00	47,815.00	
					Historic Preservation:					
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:					
					Payment of Bond Principal	54-920-2	390,138.00	404,072.00	404,072.00	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	178,882.92			
					Interest on Bonds	54-930-2		155,755.00	155,755.00	
					Interest on Notes	54-935-2				
					Reserve for Future Use					
Total Trust Fund Revenues:		\$705,066.92	\$695,775.00	\$320,478.92	Total Trust Fund Appropriations:		\$ 705,066.92	\$ 695,775.00	\$ 695,775.00	\$ -

Summary of Program

Year Referendum Passed/Implemented:

2001
(date)

Rate Assessed:

0.052

Total Tax Collected to date

\$ 3,841,496.00

Total Expended to date:

\$ 7,335,173.00

Total Acreage Preserved to date

(Acres)

Recreation land preserved in 2013:

(Acres)

Farmland preserved in 2013:

(Acres)

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

Contracting Unit: Township of Eastampton

Year Ending: Dec. 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 a 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.

Date

Clerk of the Governing Body