

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF MANTUA COUNTY: GLOUCESTER

| | |
|--|-----------------------------------|
| <u>Peter Scirrotto</u> Mayor's Name | <u>12/31/2016</u> Term Expires |
|--|-----------------------------------|

| Governing Body Members | |
|-------------------------|-------------------|
| Name | Term Expires |
| <u>John Legge</u> | <u>12/31/2014</u> |
| <u>Robert Zimmerman</u> | <u>12/31/2015</u> |
| <u>Michael Silvano</u> | <u>12/31/2015</u> |
| <u>Sharon Lawrence</u> | <u>12/31/2016</u> |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| Municipal Officials | |
|--|-----------------------------|
| | Date of Orig. Appt. |
| <u>Municipal Clerk</u> | |
| <u>Alice Kellmeyer</u> Tax Collector | <u>T-8119</u> Cert No. |
| <u>Gayle L. Tschopp</u> Chief Financial Officer | <u>N-0472</u> Cert No. |
| <u>Michael J. Welding</u> Registered Municipal Accountant | <u>CR-000461</u> Lic No. |
| <u>Michael Angelini</u> Municipal Attorney | |

Official Mailing Address of Municipality

401 Main Street

Mantua, NJ 08051

Fax #: (856) 468-2720

Please attach this to your 2014 Budget and Mail to:

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

| | |
|--------------------------|-------|
| <u>Division Use Only</u> | |
| Municode: | _____ |
| Public Hearing Date: | _____ |

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Mantua County of Gloucester for the Calendar Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of April, 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 7th day of April, 2014

Romela Lillone Deputy Clerk

Clerk
401 Main Street
Address
Manuta, NJ 08051
Address
(856) 468-1500 ext 113
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of April, 2014

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

6 North Broad Street, Suite 201
Address
(856) 782-2892
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of April, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2014
By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2014
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mantua, County of Gloucester for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 30, 2014

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Scimotto
Lawrence
Zimmerman
Silvano
Leff

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mantua, County of Gloucester, on April 7, 2014

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 19, 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)} | 9,882,140.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (a) Municipal Purposes {Item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)) | 1,751,148.05 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 1,751,148.05 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated <u>97.25%</u> Percent of Tax Collections | 1,131,789.60 |
| 4 Total General Appropriations (item 9, Sheet 29) | 12,765,077.65 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,533,112.05 |
| 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) | 8,231,965.60 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | - |
| (c) Minimum Library Tax | - |
| | |
| | |
| | |
| | |
| | |

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

| | General Budget | Water Utility | - Utility | - Utility |
|---|----------------|---------------|--------------|--------------|
| Budget Appropriations - Adopted Budget | 12,421,524.51 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 207,600.58 | | | |
| Emergency Appropriations | - | | | |
| Total Appropriations | 12,629,125.09 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 12,172,963.29 | | | |
| Reserved | 456,068.47 | | | |
| Unexpended Balances Canceled | 93.33 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 12,629,125.09 | - | - | - |
| Overexpenditures* | - | - | - | - |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Mantua, is Calculated as follows:

| | | | |
|---|------------------|---|------------------|
| Total General Appropriations for 2013 | \$ 12,421,525.00 | Amount on which 0.5% CAP is Applied (brought forward) | \$ 9,567,670.00 |
| CAP Base Adjustments | - | 0.5% CAP | 47,838.35 |
| | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 9,615,508.35 |
| Subtotal | 12,421,525.00 | | |
| Less Exceptions: | | Additional Exceptions: | |
| Total Other Operations | \$ 84,208.00 | Available from Banking - 2012 | \$ 257,555.01 |
| Total Uniform Construction Code (UCC) | - | Available from Banking - 2013 | 140,317.43 |
| Total Interlocal Service Agreements | 119,600.00 | Assessed Value of New Construction per Assessor's Certification | 13,595.36 |
| Total Additional Appropriations | - | Additional Increase in CAPS per COLA Ordinance | 287,030.10 |
| Total Public-Private Offset | 145,237.00 | Total Additional Exceptions | 698,497.90 |
| Total Capital Improvements | 6,500.00 | Total Allowable Appropriations Within CAPS for 2014 | \$ 10,314,006.25 |
| Total Debt Service | 1,386,092.00 | Total Appropriations Within CAPS for 2014 | \$ 9,882,140.00 |
| Total Deferred Charges | 7,000.00 | | |
| Judgments | - | | |
| Cash Deficit of Preceding Year | - | | |
| Total Appropriation for School Purposes | - | | |
| Transferred to Board of Education | - | | |
| Reserve for Uncollected Taxes | 1,105,218.00 | | |
| Total Exceptions | 2,853,855.00 | | 431,866.25 |
| Amount on which 0.5% CAP is Applied (carried forward) | 9,567,670.00 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Mantua is calculated as follow

| | | | |
|---|---------------------|--|------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 7,969,770.65 | Balance (carried forward) | 8,223,132.06 |
| Cap Base Adjustment (+/-) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | Less - Cancelled or Unexpended Exclusions | 93.00 |
| Less: Prior Year Deferred Charges - Emergencies | | | |
| Less: Prior Year Recycling Tax | | Adjusted Tax Levy After Exclusions | 8,223,039.06 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 7,969,770.65 | Additions: | |
| Plus: 2% Cap increase | 159,395.41 | New Ratables - Increased in Valuations | \$ 2,281,100.00 |
| Adjusted Tax Levy | 8,129,166.06 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 0.596 |
| Plus: Assumption of Service/ Function | | Net Ratable Adjustment to Levy | 13,595.36 |
| Adjusted Tax Levy Prior to Exclusions | 8,129,166.06 | CY 2012 Cap Bank Utilized in CY 2014 | - |
| | | CY 2013 Cap Bank Utilized in CY 2014 | - |
| Exclusions: | | Amounts Approved by Referendum | - |
| Allowable Shared Service Agreements Increase | \$ 2,000.00 | | |
| Allowable Health Insurance Cost Increase | 21,268.00 | Maximum Allowable Amount to be Raised by Taxation | \$ 8,236,634.42 |
| Allowable Pension Obligations Increase | - | | |
| Allowable LOSAP Increase | - | Amount to be Raised by Taxation for Municipal Purposes | \$ 8,231,965.60 |
| Allowable Capital Improvements Increase | 50,000.00 | | |
| Allowable Debt Service and Capital Leases Increase | - | Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017) | \$ 4,668.81 |
| Recycling Tax Appropriation | - | | |
| Deferred Charges to Future Taxation Unfunded | - | | |
| Current Year Deferred Charges - Emergencies | 20,698.00 | | |
| Add Total Exclusions | 93,966.00 | | |
| Balance (carried forward) | 8,223,132.06 | | |

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|---|--|--|---|--------------|--|
| X | | | | Surplus Anticipated | 775,000.00 | Subject to prior year performance |
| X | | | | Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 1,217,018.00 | Subject to State budget appropriation |
| X | | | | MUA Surplus as per N.J.S.A. 40A: 5A-12.1 | 172,844.00 | Subject to MUA approval |
| X | | | | Reserve for Sale of Liquor License | 226,000.00 | Final remaining amount from the license sale in 2013 |
| X | | | | Reserve for Debt Service | 120,600.00 | One time revenue |
| | X | | | Declared State of Emergency Costs for Snow Removal | | |
| | X | | | Salaries & Wages | 11,698.00 | |
| | X | | | Other Expenses | 9,000.00 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

| | <u>Inside Cap</u> | <u>Outside Cap</u> | <u>Total</u> |
|------------------|-------------------|--------------------|--------------|
| Police | | | |
| Salaries & Wages | 2,450,000.00 | 60,000.00 | 2,510,000.00 |

Health Insurance Appropriation Recap:

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

| | |
|---|------------------------|
| Total Health Insurance Cost | \$ 1,839,504.00 |
| Less: Employee Contributions | <u>93,000.00</u> |
| Net Costs Appropriated | <u>\$ 1,746,504.00</u> |
| Current Fund Budget Inside CAF | \$ 1,746,504.00 |
| Current Fund Budget Outside CAF | - |
| Utility Fund Budget Appropriator | <u>-</u> |
| | <u>\$ 1,746,504.00</u> |

**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 |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police Clerks | 68.02 | 11,557.35 | X | | |
| PBA Local 122 | 1,598.29 | 537,427.67 | X | | |
| Teamster 676 | 265.81 | 44,982.24 | X | | |
| Municipal Employees Non-Union | 520.26 | 106,118.77 | | X | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 2,452.38 days | 700,086.03 | | | |
| Total Funds Reserved as of end of 2013 | | - | | | |
| Total Funds Appropriated in 2014 | | - | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2014 | 2013 | in 2013 |
| 1. Surplus Anticipated | 08-101 | 775,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 775,000.00 | 850,000.00 | 850,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 12,000.00 | 12,000.00 | 12,652.00 |
| Other | 08-104 | 13,000.00 | 13,000.00 | 14,126.00 |
| Fees and Permits | 08-105 | 38,000.00 | 34,000.00 | 42,494.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 207,000.00 | 229,000.00 | 207,822.50 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 159,000.00 | 133,000.00 | 159,170.82 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 18,000.00 | 10,965.59 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable TV Franchise Fees | 08-117 | 60,600.00 | 60,700.00 | 60,655.32 |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2014 | 2013 | in 2013 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section A: Local Revenues | 08-001 | 499,600.00 | 499,700.00 | 507,886.23 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2013 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 165,000.00 | 129,000.00 | 290,957.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 165,000.00 | 129,000.00 | 290,957.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2014 | 2013 | in 2013 |
| 3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08-122 | | | |
| Fire District Financial Services | 11-130 | 20,000.00 | 20,000.00 | 20,000.00 |
| Fire District General Liability Insurance | 11-210 | 43,348.00 | 43,347.97 | 43,347.96 |
| Fire District Worker's Compensation Insurance | 11-215 | 8,252.00 | 8,252.03 | 8,252.04 |
| Fire District Employee Health Benefits | 11-220 | 30,000.00 | 28,000.00 | 26,769.22 |
| Fire District Gasoline | 11-460 | 25,000.00 | 20,000.00 | 22,927.27 |
| | | | | |
| Borough of Pitman - Joint Municipal Court | 11-490 | | 34,200.58 | 34,612.43 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 126,600.00 | 153,800.58 | 155,908.92 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2014 | 2013 | in 2013 |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue | | | | |
| Anticipated with Prior Written Consent of Director of Local Government | | | | |
| Services - Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 27,465.00 | 17,977.00 | 17,977.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 60,000.00 | 56,210.00 | 56,210.00 |
| Recycling Tonnage Grant | 10-701 | 11,843.45 | 30,161.44 | 30,161.44 |
| Body Armor | 10-710 | 6,043.27 | | |
| Bulletproof Vest Partnership | 10-711 | | | |
| Drunk Driving Enforcement | 10-745 | 3,874.76 | 5,110.38 | 5,110.38 |
| Clean Communities | 10-770 | 28,423.37 | 24,209.04 | 24,209.04 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 422.20 | | |
| NJ Transportation Trust Fund Authority Act - Central Ave. | 10-865 | | | |
| Click It or Ticket | 10-712 | | 4,000.00 | 4,000.00 |
| JIF Safety Award | 10-713 | 3,575.00 | 3,575.00 | 3,575.00 |
| JIF Optional Safety | 10-714 | 3,500.00 | 3,500.00 | 3,500.00 |
| Holiday Over the Limit | 10-715 | - | | |
| Drive Sober or Get Pulled Over | 10-716 | | 4,400.00 | 4,400.00 |
| CDBG | 10-866 | | 165,000.00 | 165,000.00 |
| Distracted Driving | 10-717 | 5,000.00 | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2014 | 2013 | in 2013 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| MUA Surplus as per N.J.S.A. 40A: 5A-12.1 | 08-120 | 172,844.00 | - | |
| Sale of Liquor License | 08-121 | | 425,000.00 | 425,000.00 |
| Reserve for Sale of Liquor License | 08-122 | 226,000.00 | | |
| Borough of Pitman Interlocal Services Agreement - Joint Municipal Court | 08-123 | 136,802.00 | | |
| Borough of Wenonah Interlocal Services Agreement - Uniform Construction Code and Property Maintenance Enforcement | 08-124 | 40,364.00 | | |
| Reserve for Debt Service | 08-125 | 120,600.00 | | |
| Fire District Contributions | | | | |
| Debt Service Requirements | 08-126 | 103,137.00 | 106,693.00 | 106,693.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------|---------------|------------------|
| | | 2014 | 2013 | in 2013 |
| Summary of Revenues | | | | |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 775,000.00 | 850,000.00 | 850,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 499,600.00 | 499,700.00 | 507,886.23 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,217,018.00 | 1,217,018.00 | 1,217,018.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 165,000.00 | 129,000.00 | 290,957.00 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 126,600.00 | 153,800.58 | 155,908.92 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section E: Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section F: Director of Local Government Services-Public and Private Revenues | 10-001 | 150,147.05 | 314,142.86 | 314,142.86 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 799,747.00 | 531,693.00 | 531,693.00 |
| Total Miscellaneous Revenues | 13-099 | 2,958,112.05 | 2,845,354.44 | 3,017,606.01 |
| 4. Receipts from Delinquent Taxes | 15-499 | 800,000.00 | 964,000.00 | 925,205.09 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 4,533,112.05 | 4,659,354.44 | 4,792,811.10 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,231,965.60 | 7,969,770.65 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,231,965.60 | 7,969,770.65 | 8,296,828.46 |
| 7. Total General Revenues | 13-299 | 12,765,077.65 | 12,629,125.09 | 13,089,639.56 |

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 Administration | | | | | | | |
| Salaries & Wages | 20-100-1 | X 107,913.00 | 124,740.00 | | 124,740.00 | 119,893.24 | 4,846.76 |
| Other Expenses | 20-100-2 | X 32,400.00 | 32,400.00 | | 32,400.00 | 32,117.30 | 282.70 |
| Economic Development Other Exepenses | 20-101-2 | X 1,000.00 | 1,000.00 | | 1,000.00 | 998.75 | 1.25 |
| Mayor and Committee | | | | | | | |
| Salaries & Wages | 20-110-1 | X 22,000.00 | 22,000.00 | | 22,000.00 | 21,735.00 | 265.00 |
| Other Expenses | 20-110-2 | X 2,500.00 | 2,500.00 | | 2,500.00 | 1,644.02 | 855.98 |
| Municipal Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | X 43,431.00 | 39,579.00 | | 39,579.00 | 33,296.82 | 6,282.18 |
| Other Expenses | 20-120-2 | X 4,000.00 | 2,250.00 | | 2,250.00 | 1,924.32 | 325.68 |
| Election Expenses | | X 8,500.00 | 8,000.00 | | 8,000.00 | 8,000.00 | |
| Finance Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | X 92,521.00 | 90,706.00 | | 90,706.00 | 90,604.18 | 101.82 |
| Other Expenses | 20-130-2 | X 29,460.00 | 29,460.00 | | 29,460.00 | 29,244.44 | 215.56 |
| Audit Services | 20-135-2 | X 62,000.00 | 62,000.00 | | 62,000.00 | - | 62,000.00 |
| Revenue Administration | | | | | | | |
| Salaries & Wages | 20-145-1 | X 91,375.00 | 89,583.00 | | 89,583.00 | 77,891.28 | 11,691.72 |
| Other Expenses | 20-145-2 | X 15,000.00 | 12,350.00 | | 15,350.00 | 15,186.41 | 163.59 |

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 |
| Assessment of Taxes | | | | | | | |
| Other Expenses | 20-150-2 | | - | | | | |
| Legal Services | | | | | | | |
| Other Expenses | 20-155-2 | X 105,000.00 | 93,000.00 | | 105,000.00 | 104,669.38 | 330.62 |
| Engineering Services | | | | | - | | |
| Other Expenses | 20-165-2 | X 45,000.00 | 36,000.00 | | 48,500.00 | 45,823.05 | 2,676.95 |
| Veteran's Commission | | | | | - | | |
| Other Expenses | 20-172-2 | X 2,000.00 | 2,000.00 | | 2,000.00 | 1,798.14 | 201.86 |
| Historical Commission | | | | | - | | |
| Other Expenses | 20-175-2 | X 2,000.00 | 2,000.00 | | 2,000.00 | 1,922.47 | 77.53 |
| Land Use/Planning Board | | | | | - | | |
| Salaries & Wages | 21-180-1 | X 59,227.00 | 39,944.00 | | 39,944.00 | 37,716.77 | 2,227.23 |
| Other Expenses | 21-180-2 | X 16,000.00 | 16,000.00 | | 16,000.00 | 13,475.17 | 2,524.83 |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |

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 |
| Rent Leveling Board | | | | | | | |
| Salaries & Wages | 21-187-1 | X 542.00 | 531.00 | | 531.00 | 530.46 | 0.54 |
| Other Expenses | 21-187-2 | X 5,450.00 | 4,950.00 | | 4,950.00 | 4,097.50 | 852.50 |
| | | | | | - | | |
| Insurance Premiums | | | | | - | | |
| Other Insurance Premiums | 23-210 | X 226,036.00 | 217,088.00 | | 138,088.00 | 134,968.53 | 3,119.47 |
| Worker's Compensation Premiums | 23-215 | X 418,645.00 | 397,155.00 | | 391,455.00 | 388,902.97 | 2,552.03 |
| Employee Group Health Benefits | 23-220 | X 1,746,504.00 | 1,617,200.00 | | 1,637,200.00 | 1,628,564.43 | 8,635.57 |
| Health Benefits Waiver | 23-221 | X 11,000.00 | 11,000.00 | | 11,000.00 | 10,833.02 | 166.98 |
| | | | | | - | | |
| Police | | | | | - | | |
| Salaries & Wages | 25-240-1 | X 2,450,000.00 | 2,415,924.00 | | 2,349,224.00 | 2,321,339.26 | 27,884.74 |
| Crossing Guard Salaries & Wages | 25-240-1 | X 77,000.00 | 77,500.00 | | 77,500.00 | 73,366.29 | 4,133.71 |
| Other Expenses | 25-240-2 | X 163,750.00 | 163,750.00 | | 218,750.00 | 196,525.35 | 22,224.65 |
| Public Safety Director | | | | | - | | |
| Salaries & Wages | 25-241-1 | X 2,410.00 | 2,362.00 | | 2,362.00 | 1,882.44 | 479.56 |
| Emergency Management | | | | | - | | |
| Other Expenses | 25-252-2 | X 2,000.00 | 900.00 | | 900.00 | 873.71 | 26.29 |

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 |
| Municipal Prosecutor | | | | | | | |
| Salaries & Wages | 25-275-1 | X 21,511.00 | 21,061.00 | | 21,061.00 | 18,452.45 | 2,608.55 |
| Streets & Roads | | | | | | | |
| Salaries & Wages | 26-290-1 | X 435,000.00 | 400,354.00 | | 442,354.00 | 422,606.62 | 19,747.38 |
| Other Expenses | 26-290-2 | X 200,000.00 | 140,000.00 | | 161,500.00 | 158,601.49 | 2,898.51 |
| Sanitation | | | | | | | |
| Salaries & Wages | 26-305-1 | X 545,000.00 | 587,003.00 | | 545,003.00 | 512,732.35 | 32,270.65 |
| Other Expenses | 26-305-2 | X 100,000.00 | 100,000.00 | | 100,000.00 | 95,833.73 | 4,166.27 |
| Buildings & Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | X 69,000.00 | 61,114.00 | | 68,114.00 | 67,566.58 | 547.42 |
| Other Expenses | 26-310-2 | X 50,000.00 | 26,067.00 | | 34,267.00 | 31,173.81 | 3,093.19 |
| Park Maintenance | | | | | | | |
| Other Expenses | 26-311-2 | X 20,000.00 | 20,000.00 | | 20,000.00 | 19,545.82 | 454.18 |
| Board of Health | | | | | | | |
| Salaries & Wages | 27-330-1 | X 6,673.00 | 4,540.00 | | 5,240.00 | 5,240.00 | |
| Other Expenses | 27-330-2 | X 5,500.00 | 5,500.00 | | 5,500.00 | 5,150.47 | 349.53 |
| | | | | | | | |
| | | | | | | | |

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 |
| Senior Citizen Transportation | | | | | | | |
| Salaries & Wages | 27-331-1 | X 33,337.00 | 32,683.00 | | 32,683.00 | 31,659.61 | 1,023.39 |
| Other Expenses | 27-331-2 | X 3,510.00 | 3,510.00 | | 3,510.00 | 2,052.35 | 1,457.65 |
| Environmental Commission | | | | | - | | |
| Other Expenses | 27-335-2 | X 500.00 | 500.00 | | 500.00 | 400.00 | 100.00 |
| Recreation | | | | | - | | |
| Other Expenses | 28-370-2 | X 14,850.00 | 14,850.00 | | 14,850.00 | 13,543.99 | 1,306.01 |
| Senior Citizen Trips & Events | 28-371-2 | X 9,000.00 | 9,000.00 | | 9,000.00 | 8,720.35 | 279.65 |
| Celebration of Public Events | | | | | - | | |
| Other Expenses | 30-420-2 | X 12,600.00 | 12,600.00 | | 12,600.00 | 9,470.15 | 3,129.85 |
| Utilities | | | | | - | | |
| Electricity | 31-430-2 | X 139,000.00 | 139,000.00 | | 139,000.00 | 128,839.62 | 10,160.38 |
| Street Lighting | 31-435-2 | X 100,000.00 | 120,000.00 | | 120,000.00 | 89,904.02 | 30,095.98 |
| Telephone | 31-440-2 | X 25,000.00 | 19,000.00 | | 30,000.00 | 25,508.23 | 4,491.77 |
| Heating Oil & Natural Gas | 31-447-2 | X 30,000.00 | 30,000.00 | | 30,000.00 | 23,277.14 | 6,722.86 |
| Gasoline | 31-460-2 | X 250,000.00 | 260,000.00 | | 245,500.00 | 210,320.28 | 35,179.72 |
| | | | | | - | | |
| | | | | | | | |

CURRENT FUND - 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 |
| Landfill/Solid Waste Disposal | | | | | | | |
| Other Expenses | 32-465-2 | X 530,000.00 | 510,000.00 | | 525,000.00 | 510,000.00 | 15,000.00 |
| Municipal Court Administration | | | | | - | | |
| Salaries & Wages | 43-490-1 | X 136,015.00 | 111,937.00 | | 111,937.00 | 81,526.34 | 30,410.66 |
| Other Expenses | 43-490-2 | X 15,300.00 | 12,457.00 | | 12,457.00 | 11,649.31 | 807.69 |
| Public Defender | | | | | - | | |
| Salaries & Wages | 43-495-1 | X 8,567.00 | 8,541.00 | | 8,541.00 | 4,164.41 | 4,376.59 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - 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 |
| Uniform Construction Code - Appropriations | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | X 122,677.00 | 115,842.00 | | 115,842.00 | 113,343.38 | 2,498.62 |
| Other Expenses | 22-195-2 | X 33,800.00 | 12,200.00 | | 12,200.00 | 3,784.14 | 8,415.86 |
| Subcode Officials | | | | | - | | |
| Salaries and Wages | 22-196-1 | X 40,524.00 | 35,548.00 | | 35,548.00 | 35,546.98 | 1.02 |
| Housing Inspector | | | | | - | | |
| Salaries and Wages | 22-200-1 | X 5,880.00 | 5,880.00 | | 5,880.00 | 5,362.50 | 517.50 |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - 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 |
| UNCLASSIFIED (CONTINUED): | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 8,807,908.00 | 8,433,059.00 | - | 8,433,059.00 | 8,045,800.82 | 387,258.18 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 8,807,908.00 | 8,433,059.00 | - | 8,433,059.00 | 8,045,800.82 | 387,258.18 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 4,370,603.00 | 4,287,372.00 | - | 4,228,372.00 | 4,076,456.96 | 151,915.04 |
| Other Expenses (Including Contingent) | 34-201-2 | 4,437,305.00 | 4,145,687.00 | - | 4,204,687.00 | 3,969,343.86 | 235,343.14 |

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- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS"(continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | X 202,167.00 | 203,018.00 | | 203,018.00 | 203,018.00 | |
| Social Security System (O.A.S.I) | 36-472 | X 375,000.00 | 375,000.00 | | 375,000.00 | 352,611.73 | 22,388.27 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | - | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | X 464,565.00 | 526,593.00 | | 526,593.00 | 526,593.00 | |
| Unemployment Insurance | 23-225 | X 30,000.00 | 30,000.00 | | 30,000.00 | 25,849.77 | 4,150.23 |
| Defined Contribution Retirement Program | 36-477 | X 2,500.00 | | | - | | |
| | | | | | - | | |
| | | | | | | | |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 1,074,232.00 | 1,134,611.00 | - | 1,134,611.00 | 1,108,072.50 | 26,538.50 |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 9,882,140.00 | 9,567,670.00 | - | 9,567,670.00 | 9,153,873.32 | 413,796.68 |

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 |
| Insurance (N.J.S.A. 40A4-45.3(00)) | | | | | | | |
| Employee Group Health | 23-220-2 | - | 54,208.00 | | 54,208.00 | 54,208.00 | |
| | | | | | - | | |
| LOSAP | 43-496 | X 30,000.00 | 30,000.00 | | 30,000.00 | - | 30,000.00 |
| | | | | | - | | |
| Declared State of Emergency Costs for Snow Removal | | | | | - | | |
| NJSA 40A:4-45.3(bb) | | | | | - | | |
| Salaries & Wages | | X 11,698.00 | | | - | | |
| Other Expenses | | X 9,000.00 | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |
| | | | | | - | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 50,698.00 | 84,208.00 | - | 84,208.00 | 54,208.00 | 30,000.00 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|---|------------|--------------|-------------|---|---|--------------------|-------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Fire District Salaries & Wages | 42-130-1 | X 16,098.00 | 15,782.00 | | 15,782.00 | 15,782.00 | |
| Fire District Other Expenses | 42-130-2 | X 3,902.00 | 4,218.00 | | 4,218.00 | 2,638.15 | 1,579.85 |
| Fire District Liability Insurance | 42-215-2 | X 43,347.97 | 43,347.97 | | 43,347.97 | 43,347.97 | |
| Fire District Worker's Compensation | 42-215-2 | X 8,252.03 | 8,252.03 | | 8,252.03 | 8,252.03 | |
| Fire District Employee Group Insurance | 42-220-2 | X 30,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | |
| Fire District Gasoline | 42-460-174 | X 25,000.00 | 20,000.00 | | 20,000.00 | 10,722.06 | 9,277.94 |
| | | | | | | | |
| Borough of Pitman - Joint Municipal Court | 42-490-1 | | 34,200.58 | | 34,200.58 | 34,200.58 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Shared Service Agreements | 42-999 | 126,600.00 | 153,800.58 | - | 153,800.58 | 142,942.79 | 10,857.79 |

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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| JIF Safety Award | 41-713-2 | 39 3,575.00 | 3,575.00 | | 3,575.00 | 3,575.00 | |
| JIF Optional Safety Award | 41-714-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | |
| State Share | 41-703-2 | X 27,465.00 | 17,977.00 | | 17,977.00 | 17,977.00 | |
| Township Share | 41-703-2 | X 6,866.00 | 4,494.00 | | 4,494.00 | 4,494.00 | |
| Drunk Driving Enforcement | 41-745-1 | X 3,874.76 | 5,110.38 | | 5,110.38 | 5,110.38 | |
| Safe and Secure Communities Program | 41-704-1 | X 60,000.00 | 56,210.00 | | 56,210.00 | 56,210.00 | |
| Clean Communities | 41-770-2 | X 28,423.37 | 24,209.04 | | 24,209.04 | 24,209.04 | |
| Recycling Tonnage Grant | 41-701-2 | X 11,843.45 | 30,161.44 | | 30,161.44 | 30,161.44 | |
| Body Armor | 41-710-2 | X 6,043.27 | - | | - | | |
| Alcohol Education and Rehabilitation Fund | 41-702-1 | X 422.20 | - | | - | | |
| Holiday Over the Limit | 41-715-1 | | - | | - | | |
| Drive Sober or Get Pulled Over | 41-716-1 | | 4,400.00 | | 4,400.00 | 4,400.00 | |
| Click It or Ticket | 41-712-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| C.D.B.G. | 41-866 | | 165,000.00 | | 165,000.00 | 165,000.00 | |
| Distracted Driving | 41-717-1 | 5,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|----------|---|---|--------------------|----------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | X 50,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Sanitary Landfill Closure | 44-902 | X 6,500.00 | 6,500.00 | | 6,500.00 | 5,086.00 | 1,414.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2013 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| (C) Capital Improvements - Excluded from "CAPS" (Continued) | FCOA | 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: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 56,500.00 | 6,500.00 | - | 6,500.00 | 5,086.00 | 1,414.00 |

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 | X 988,900.00 | 981,450.00 | | 981,450.00 | 981,450.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | X 51,000.00 | 51,000.00 | | 51,000.00 | 51,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | X 281,830.00 | 317,635.00 | | 317,635.00 | 317,635.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | X 20,200.00 | 17,600.00 | | 17,600.00 | 17,507.41 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| Principal | 45-940 | X 16,254.00 | 15,934.00 | | 15,934.00 | 15,933.48 | XXXXXXXXXX |
| Interest | 45-940 | X 2,153.00 | 2,473.00 | | 2,473.00 | 2,472.78 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,360,337.00 | 1,386,092.00 | - | 1,386,092.00 | 1,385,998.67 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2013 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2014 | for 2013 | for 2013 by Emergency Appropriation | Total for 2013 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,751,148.05 | 1,956,237.44 | - | 1,956,237.44 | 1,913,872.32 | 42,271.79 |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 11,633,288.05 | 11,523,907.44 | - | 11,523,907.44 | 11,067,745.64 | 456,068.47 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,131,789.60 | 1,105,217.65 | XXXXXXXXXX | 1,105,217.65 | 1,105,217.65 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 12,765,077.65 | 12,629,125.09 | - | 12,629,125.09 | 12,172,963.29 | 456,068.47 |

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 |
| (E) Deferred Charges - Municipal Excluded from "CAPS" | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES: | | | | | | | |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | - | 7,000.00 | xxxxxxxxxxx | 7,000.00 | 7,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | - | 7,000.00 | xxxxxxxxxxx | 7,000.00 | 7,000.00 | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 1,751,148.05 | 1,956,237.44 | - | 1,956,237.44 | 1,913,872.32 | 42,271.79 |

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 | 9,882,140.00 | 9,567,670.00 | - | 9,567,670.00 | 9,153,873.32 | 413,796.68 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 50,698.00 | 84,208.00 | - | 84,208.00 | 54,208.00 | 30,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 126,600.00 | 153,800.58 | - | 153,800.58 | 142,942.79 | 10,857.79 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 157,013.05 | 318,636.86 | - | 318,636.86 | 318,636.86 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 334,311.05 | 556,645.44 | - | 556,645.44 | 515,787.65 | 40,857.79 |
| (C) Capital Improvements | 44-999 | 56,500.00 | 6,500.00 | - | 6,500.00 | 5,086.00 | 1,414.00 |
| (D) Municipal Debt Service | 45-999 | 1,360,337.00 | 1,386,092.00 | - | 1,386,092.00 | 1,385,998.67 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | 7,000.00 | xxxxxxxxxxx | 7,000.00 | 7,000.00 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,131,789.60 | 1,105,217.65 | xxxxxxxxxxx | 1,105,217.65 | 1,105,217.65 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 12,765,077.65 | 12,629,125.09 | - | 12,629,125.09 | 12,172,963.29 | 456,068.47 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

Board of Recreation; Disposal of Forfeited Property; Municipal Alliance; Historical Commission; Senior Citizen Activities; Historical Buildings; Municipal Public Defender; Community Day; Scholarship Donations; National Night Out Donations; Thermal Imaging Cameras; Open Space; Parking Offenses Adjudication; Less Fortunate Residents; Developer's Escrow; Community Development Block Grant; Police Explorers; K-9 Unit; Annual Calendar; Affordable Housing; Mantua/Drexel Fossil 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 3,862,861.98 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 6,571.92 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxx |
| Taxes Receivable | 1110300 | 830,567.92 |
| Tax Title Liens Receivable | 1110400 | 326,170.50 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 5,115,300.00 |
| Other Receivables | 1110600 | 32,142.89 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | |
| Total Assets | 1110900 | 10,173,615.21 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 2,774,940.42 |
| Reserves for Receivables | 2110200 | 6,304,181.31 |
| Surplus | 2110300 | 1,094,493.48 |
| Total Liabilities, Reserves and Surplus | | 10,173,615.21 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220110 | 11,552,694.70 |
| Less School Tax Deferred | 2220200 | 10,795,347.04 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 757,347.66 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2013 | YEAR 2012 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 938,236.93 | 1,055,833.06 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2013, 97.87%, 2012, 97.17%) | 2310200 | 39,607,519.22 | 38,888,535.11 |
| Delinquent Taxes | 2310300 | 925,205.09 | 801,277.77 |
| Other Revenues and Additions to Income | 2310400 | 3,579,232.73 | 2,996,067.26 |
| Total Funds | 2310500 | 45,050,193.97 | 43,741,713.20 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,523,814.11 | 11,180,566.70 |
| School Taxes (Including Local and Regional) | 2310700 | 22,438,511.00 | 21,811,356.45 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 8,918,398.85 | 8,665,203.77 |
| Special District Taxes | 2310900 | 1,058,998.56 | 1,083,918.25 |
| Other Expenditures and Deductions from Income | 2311000 | 15,977.97 | 62,431.10 |
| Total Expenditures and Tax Requirements | 2311100 | 43,955,700.49 | 42,803,476.27 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 43,955,700.49 | 42,803,476.27 |
| Surplus Balance - December 31st | 2311400 | 1,094,493.48 | 938,236.93 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2013 | 2311500 | 1,094,493.48 |
| Current Surplus Anticipated in 2014 Budget | 2311600 | 775,000.00 |
| Surplus Balance Remaining | 2311700 | 319,493.48 |

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Committee of the Township of Mantua has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township within the next six years.

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Mantua

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 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 and Other Funds | 5e Debt Authorized | |
| Road Program | 1 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
| Acquisition of Public Works Equipment | 2 | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Improvements to Various Municipal Building | 3 | 36,000.00 | | | 1,800.00 | | | 34,200.00 | |
| Acquistion of Police Interceptor Utility Vehicles | 4 | 125,000.00 | | | 6,250.00 | | | 118,750.00 | |
| Rehabilitation of Trash Trucks | 5 | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Acquisition of Senior Bus | 6 | 60,000.00 | | | 1,500.00 | | 30,000.00 | 28,500.00 | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 941,000.00 | - | - | 45,550.00 | - | 30,000.00 | 865,450.00 | - |

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

Local Unit

Township of Mantua

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
|--|------------------------|----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | - | | | | | | | |
| Road Program | 1 | 2,250,000.00 | 2014-19 | 500,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| | | - | | | | | | | |
| Acquisition of Public Works Equipment | 2 | 20,000.00 | 2014 | 20,000.00 | | | | | |
| | | - | | | | | | | |
| Improvements to Various Municipal Building | 3 | 36,000.00 | 2014 | 36,000.00 | | | | | |
| | | - | | | | | | | |
| Acquisition of Police Interceptor Utility Vehicles | 4 | 125,000.00 | 2014 | 125,000.00 | | | | | |
| | | - | | | | | | | |
| Rehabilitation of Trash Trucks | 5 | 200,000.00 | 2014 | 200,000.00 | | | | | |
| | | - | | | | | | | |
| Acquisition of Senior Bus | 6 | 60,000.00 | 2014 | 60,000.00 | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 2,691,000.00 | | 941,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |

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

Local Unit

Township of Mantua

| 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 |
| | - | | | | | | | | | |
| Road Program | 2,250,000.00 | | | 112,500.00 | | - | 2,137,500.00 | | | |
| | - | | | | | | | | | |
| Acquisition of Public Works Equipment | 20,000.00 | | | 1,000.00 | | | 19,000.00 | | | |
| | - | | | | | | | | | |
| Improvements to Various Municipal Building | 36,000.00 | | | 1,800.00 | | | 34,200.00 | | | |
| | - | | | | | | | | | |
| Acquisition of Police Interceptor Utility Vehicles | 125,000.00 | | | 6,250.00 | | | 118,750.00 | | | |
| | - | | | | | | | | | |
| Rehabilitation of Trash Trucks | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| | - | | | | | | | | | |
| Acquisition of Senior Bus | 60,000.00 | | | 1,500.00 | | 30,000.00 | 28,500.00 | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| | - | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 2,691,000.00 | - | - | 133,050.00 | - | 30,000.00 | 2,527,950.00 | - | - | - |

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Mantua,
County of Gloucester, 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)\$ 8,231,965.60 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 267,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|----------------------|
| Surplus Anticipated | 08-100 | 775,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 2,958,112.05 |
| Receipts from Delinquent Taxes | 15-499 | 800,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 8,231,965.60 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | - |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | - |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | - |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | - |
| Total Revenues | 13-299 | 12,765,077.65 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 8,807,908.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,074,232.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 334,311.05 |
| (c) Capital Improvements | 44-999 | \$ 56,500.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,360,337.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 1,131,789.60 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ - |
| Total Appropriations | 34-499 | \$ 12,765,077.65 |

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

Certified by me this _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT Township of Mantua COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash | APPROPRIATIONS | FCOA | Appropriated | | Expended 2013 | |
|---------------------------------------|--------|-------------|--------------|------------------|---|----------|--------------|------------|-----------------|-----------|
| | | 2014 | 2013 | 2013 | | | 2014 | 2013 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 267,000.00 | 275,000.00 | 273,547.56 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve for Debt Service | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | 278.21 | Other Expenses | 54-385-2 | 10,000.00 | 10,000.00 | - | 10,000.00 |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | 29,130.00 | 10,150.00 | 10,150.00 | Salaries & Wages | 54-375-1 | 170,000.00 | 170,000.00 | 166,011.82 | 3,988.18 |
| | | | | | Other Expenses | 54-375-2 | 10,000.00 | | | - |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 296,130.00 | 285,150.00 | 283,975.77 | Acquisition of Farmland | 54-916-2 | | | | - |
| <i>Summary of Program</i> | | | | | Down Payments on Improvements | 54-906-2 | | | | - |
| Year Referendum Passed/Implemented: | | | 2004/2005 | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | | | 0.02 | | Payment of Bond Principal | 54-920-2 | 56,100.00 | 53,550.00 | 53,550.00 | xxxxxxx |
| Total Tax Collected to date | | | 2,014,544.16 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | 16,000.00 | 16,000.00 | 16,000.00 | xxxxxxx |
| Total Expended to date: | | | 1,451,597.64 | | Interest on Bonds | 54-930-2 | 28,670.00 | 30,900.00 | 30,900.00 | xxxxxxx |
| Total Acreage Preserved to date | | | 268 | | Interest on Notes | 54-935-2 | 5,360.00 | 4,700.00 | 4,700.00 | xxxxxxx |
| Recreation land preserved in 2013: | | | - | | Reserve for Future Use | 54-950-2 | | | | - |
| Farmland preserved in 2013: | | | - | | Total Trust Fund Appropriations: | 54-499 | 296,130.00 | 285,150.00 | 271,161.82 | 13,988.18 |

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

Contracting Unit: Township of Mantua

Year Ending: 12/31/2013

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

1

2

3

4

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

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

4-8-2014

Date

Pamela Wine - Deputy Clerk

Clerk of the Governing Body

