

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF CINNAMINSON

COUNTY: BURLINGTON

<u>Anthony V. Minniti</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William "Ben" Young</u>	<u>12/31/2014</u>
<u>John McCarthy</u>	<u>12/31/2015</u>
<u>Donald Brauckmann</u>	<u>12/31/2015</u>
<u>Kathleen Fitzpatrick</u>	<u>12/31/2016</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Pamela McCartney</u> Municipal Clerk	<u>1/1/2008</u> Date of Orig. Appt. C-1592
<u>Sandra J. Root</u> Tax Collector	<u>Cert No.</u> T-1430 <u>Cert No.</u>
<u>Julia Edmondson</u> Acting Chief Financial Officer	<u>N/A</u> <u>Cert No.</u>
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant	<u>CR200049900</u> <u>Lic No.</u>
<u>John C. Gillespie Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Cinnaminson
1621 Riverton Road PO Box 2100
Cinnaminson, NJ 08077
 Fax #: (856) 829-3361

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 Cinnaminson County of Burlington for the Calendar Year 2014.

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

19th 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 19th day of March, 2014

Pamela McCarty Clerk 1621 Riverton Road PO Box 2100 Address Cinnaminson, NJ 08077 Address (856) 829-6000 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 19th day of March, 2014

R.P.Z. Registered Municipal Accountant Voorhees, New Jersey 08043 Address 601 White Horse Road Address (856) 435-6200 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 19th day of March, 2014

Julia Commodore Acting Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) 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 Cinnaminson, County of Burlington for the Calendar Year 2014

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 25, 2014

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

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

[

McCarthy
Fitzpatrick
Young
Minniti

Nays

]

Abstained

[

Absent

]

Brauckmann

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on March 19, 2014

A Hearing on the Budget and Tax Resolution will be held at Cinnaminson Municipal Buliding, on April 21, 2014 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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)}			11,567,290.35
2. Appropriations excluded from "CAPS"			XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			1,558,118.42
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			1,558,118.42
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.10%	Percent of Tax Collections	943,049.23
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance	2014 - \$	14,068,458.00
	for Schools-State Aid	2013 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			4,754,731.68
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)			9,313,726.32
(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			
Budget Appropriations - Adopted Budget	13,503,639.69			
Budget Appropriation Added by N.J.S 40A:4-87	65,772.44			
Emergency Appropriations				
Total Appropriations	13,569,412.13	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,589,845.41			
Reserved	956,402.28			
Unexpended Balances Canceled	23,164.44			
Total Expenditures and Unexpended Balances Cancelled	13,569,412.13	-	-	-
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 Cinnaminson, is Calculated as follows:

Total General Appropriations for 2013	\$ 13,503,640.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 11,542,336.00
CAP Base Adjustments		0.5% CAP	<u>57,711.68</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,600,047.68
Subtotal	<u>13,503,640.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 107,333.00	Available from Banking - 2012	\$ 46,652.61
Total Uniform Construction Code (UCC)		Available from Banking - 2013	165,671.16
Total Interlocal Service Agreements	47,683.00	Assessed Value of New Construction per Assessor's Certification	82,051.58
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>346,270.08</u>
Total Public-Private Offset	61,035.00	Total Additional Exceptions	<u>640,645.43</u>
Total Capital Improvements	115,000.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 12,240,693.11</u>
Total Debt Service	1,255,153.00	Total Appropriations Within CAPS for 2014	<u>\$ 11,567,290.35</u>
Total Deferred Charges	50,100.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>325,000.00</u>		
Total Exceptions	<u>1,961,304.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	11,542,336.00		

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 Cinnaminson is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,901,968.53	Balance (carried forward)	9,148,265.90
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	23,164.44
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	30,000.00	Adjusted Tax Levy After Exclusions	9,125,101.46
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,871,968.53	Additions:	
Plus: 2% Cap increase	177,439.37	New Ratables - Increased in Valuations	\$ 17,837,300.00
Adjusted Tax Levy	9,049,407.90	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.460
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	82,051.58
Adjusted Tax Levy Prior to Exclusions	9,049,407.90	CY 2012 Cap Bank Utilized in CY 2014	108,534.00
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	73,858.00	Maximum Allowable Amount to be Raised by Taxation	\$ 9,315,687.04
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 9,313,726.32
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 1,960.72
Recycling Tax Appropriation	25,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	98,858.00		
Balance (carried forward)	9,148,265.90		

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

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets			
X				Reserve for Unallocated Receipts	66,022.51	This item is a one-time revenue that will not be available in future years.
X				Reserve for Payment of Debt Service	150,000.00	This item is a one-time revenue in which only \$63,132 would be available in the 2015 Budget.
	X			Reserve for Tax Appeals	105,000.00	Reserve may not be necessary in future years due to expected decline in Tax Appeals
	X			Retro PFRS Appropriation	46,058.60	Appropriation should not recur next year
X				General Capital Fund Balance	300,000.00	Revenue may only be available for another 2-3 years.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2014		CY 2013
Health Insurance:			
Inside CAP	\$ 1,669,824.00	\$	1,534,000.00
Outside CAP	<u>41,746.00</u>		<u>71,600.00</u>
	<u>\$ 1,711,570.00</u>	<u>\$</u>	<u>1,605,600.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,871,103.40
Less: Employee Contributions	<u>159,533.40</u>
Net Costs Appropriated	<u><u>\$ 1,711,570.00</u></u>
Current Fund Budget Inside CAP	\$ 1,669,824.00
Current Fund Budget Outside CAP	41,746.00
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 1,711,570.00</u></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
Cinnaminson Police Association (CPA)	303.62	186,003.73	X		
Cinnaminson Public Works Employees (Teamsters 676)	190.84	43,060.00	X		
Totals	494.46 days	229,063.73			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	966,022.51	1,148,000.00	1,148,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	966,022.51	1,148,000.00	1,148,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	12,500.00	17,500.00
Other	08-104	23,600.00	23,600.00	24,641.00
Fees and Permits	08-105	53,000.00	54,000.00	53,936.38
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	275,000.00	274,200.00	277,562.12
Other	08-109			
Interest and Costs on Taxes	08-112	77,000.00	124,700.00	77,291.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	61,800.00	19,579.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Hotel Tax	08-116	65,000.00	50,100.00	69,739.31
Cable TV Franchise Fee	08-117	54,000.00	52,500.00	54,298.24
Cellular Tower Lease	08-118	54,000.00	31,300.00	54,097.74
Payments in Lieu of Taxes (PILOT) - New Plan Retail Center	08-119	316,500.00	319,500.00	316,543.41
Payments in Lieu of Taxes (PILOT) - Siena Condominiums	08-119	89,000.00	30,000.00	89,622.80
Rent - Town Hall (Sewer Authority & Fire District)	08-222	13,000.00	11,900.00	13,131.00
Engineering - Escrow Review & Inspection Fees	08-223	48,000.00	50,700.00	48,022.50
Total Section A: Local Revenues	08-001	1,102,100.00	1,096,800.00	1,115,966.19

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	177,000.00	325,000.00	177,701.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,000.00	325,000.00	177,701.00

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
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	44,500.00	54,591.00	44,508.70
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	44,500.00	54,591.00	44,508.70

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
Clean Communities	10-705		30,657.39	30,657.39
Municipal Alliance on Alcoholism & Drug Abuse	10-710	10,137.00	18,000.00	18,000.00
Body Armor Replacement Fund	10-715		5,639.81	5,639.81
Recycling Tonage Grant (<i>Prior Year Unappropriated</i>)	10-720	35,227.17	32,821.15	32,821.15
US Department of Homeland Security	10-725		21,444.97	21,444.97
Drive Sober or Get Pulled Over	10-735		4,400.00	4,400.00
Over the Limit Under Arrest	10-740		3,400.00	3,400.00
Alcohol Education & Enforcement Fund	10-745		2,744.28	2,744.28
Highway Safety Grant	10-750		3,200.00	3,200.00

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	966,022.51	1,148,000.00	1,148,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,102,100.00	1,096,800.00	1,115,966.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,920,745.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	177,000.00	325,000.00	177,701.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	44,500.00	54,591.00	44,508.70
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	45,364.17	122,307.60	122,307.60
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	450,000.00	-	-
Total Miscellaneous Revenues	13-099	3,739,709.17	3,519,443.60	3,381,228.49
4. Receipts from Delinquent Taxes	15-499	49,000.00		15,765.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,754,731.68	4,667,443.60	4,544,994.35
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	9,313,726.32	8,901,968.53	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	9,313,726.32	8,901,968.53	8,746,443.56
7. Total General Revenues	13-299	14,068,458.00	13,569,412.13	13,291,437.91

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							
Administration							
Salaries & Wages	20-100-1	50,000.00	96,900.00		96,900.00	87,468.75	9,431.25
Other Expenses	20-100-2	12,000.00	22,800.00		22,800.00	11,192.28	11,607.72
Committee							
Salaries & Wages	20-110-1	18,360.00	18,000.00		18,000.00	16,500.00	1,500.00
Other Expenses	20-110-1	10,700.00	10,700.00		10,700.00	8,368.80	2,331.20
Municipal Clerk							
Salaries & Wages	20-120-1	61,800.00	60,588.00		60,588.00	60,464.91	123.09
Other Expenses	20-120-2	20,000.00	28,000.00		28,000.00	18,188.89	9,811.11
Finance							
Salaries & Wages	20-130-1	55,000.00	87,651.00		57,651.00	47,038.76	10,612.24
Other Expenses	20-130-2	45,000.00	15,800.00		45,800.00	37,350.64	8,449.36
Audit - Other Expenses	20-135-2	33,000.00	33,000.00		34,500.00	33,870.00	630.00
Tax Collection							
Salaries & Wages	20-145-1	80,000.00	78,188.82		81,188.82	80,218.08	970.74
Other Expenses	20-145-2	16,500.00	16,500.00		13,500.00	9,121.56	4,378.44

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
Tax Assessor							
Salaries & Wages	20-150-1	29,000.00	28,652.82		28,652.82	27,550.49	1,102.33
Other Expenses	20-150-2	11,400.00	45,950.00		45,950.00	26,189.61	19,760.39
Legal							
Other Expenses	20-155-2	200,000.00	231,000.00		215,500.00	147,965.76	67,534.24
Information Technology							
Other Expenses	20-140-2	99,500.00	99,500.00		99,500.00	75,586.06	23,913.94
Insurances							
Group Health Insurance	23-220-2	1,669,824.00	1,534,000.00		1,534,000.00	1,364,347.66	169,652.34
General Liability Insurance	23-210-2	221,243.00	199,657.00		199,657.00	199,657.00	
Workers Compensation	23-215-2	376,756.00	353,529.53		353,529.53	349,871.53	3,658.00

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
Engineering							
Salaries & Wages	20-165-1	54,122.00	53,060.40		53,060.40	53,060.40	
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	17,242.66	2,757.34
Planning							
Salaries & Wages	21-180-1	25,000.00	24,990.00		24,990.00	22,047.76	2,942.24
Other Expenses	21-180-2	15,000.00	116,700.00		116,700.00	99,286.41	17,413.59
Zoning							
Salaries & Wages	21-185-1	35,000.00	32,775.66		36,275.66	35,827.15	448.51
Other Expenses	21-185-2	22,950.00	22,950.00		19,450.00	7,051.71	12,398.29
Code Enforcement							
Salaries & Wages	22-195-1	43,000.00	41,386.50		41,386.50	40,945.77	440.73
Other Expenses	22-195-2	1,300.00	1,300.00		1,300.00	586.63	713.37

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
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	2,958,261.00	2,806,462.62		2,830,462.62	2,759,328.30	71,134.32
Other Expenses	25-240-2	295,650.00	295,650.00		271,650.00	214,661.27	56,988.73
Emergency Management							
Salaries & Wages	25-252-1	5,410.00	5,300.00		5,300.00	5,199.96	100.04
Other Expenses	25-252-2	2,885.00	500.00		500.00	360.00	140.00
Contribution to Volunteer Organizations	25-260-2	12,000.00	24,000.00		24,000.00	24,000.00	
Municipal Court							
Salaries & Wages	43-490-1	138,000.00	148,687.44		148,687.44	110,119.20	38,568.24
Other Expenses	43-490-2	21,950.00	21,950.00		21,950.00	18,396.33	3,553.67
Municipal Prosecutor							
Salaries & Wages	25-275-1	23,500.00	23,113.20		23,113.20	20,323.99	2,789.21
Other Expenses	25-275-2	1,500.00	1,500.00		1,500.00	1,100.00	400.00

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
PUBLIC WORKS							
Streets & Roads							
Salaries & Wages	26-290-1	733,552.00	686,996.22		716,996.22	707,522.30	9,473.92
Other Expenses	26-290-2	151,250.00	151,250.00		121,250.00	111,120.93	10,129.07
Sanitation							
Other Expenses	26-305-2	1,029,500.00	1,047,500.00		1,013,500.00	905,024.66	108,475.34
Buildings & Grouns							
Other Expenses - Twp Buildings	26-310-2	87,000.00	87,000.00		87,000.00	74,229.70	12,770.30
Other Expenses - County Library	26-310-2	25,000.00	25,000.00		25,000.00	23,292.21	1,707.79
Motor Vehicle Maintenance							
Salaries & Wages	26-315-1	195,000.00	187,172.40		187,172.40	186,661.71	510.69
Other Expenses	26-315-2	137,000.00	137,000.00		156,000.00	146,647.72	9,352.28
Municipal Services Reimbursement							
Other Expenses	26-325-2	45,000.00	55,000.00		55,000.00	27,002.71	27,997.29

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
PARKS, RECREATION AND COMMUNITY SERVICES							
Animal Control							
Salaries & Wages	27-330-1	644.00	612.00		632.00	632.00	
Other Expenses	27-330-2	8,695.00	23,000.00		22,980.00	3,200.61	19,779.39
Parks & Recreation Programs Administration							
Salaries & Wages	28-370-1	10,000.00	20,671.32		20,671.32	11,984.84	8,686.48
Other Expenses	28-370-2	36,000.00	29,000.00		39,000.00	35,006.98	3,993.02
Maintenance of Parks & Playgrounds							
Salaries & Wages	28-375-1	321,000.00	313,870.64		313,870.64	285,305.88	28,564.76
Other Expenses	28-375-2	87,000.00	74,900.00		89,900.00	82,913.92	6,986.08
Community Development							
Other Expenses	28-380-2	5,000.00					
Municipal Alliance Match	41-710-2	1,270.75					

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
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	150,000.00	146,743.32		146,743.32	130,036.95	16,706.37
Other Expenses	22-195-2	35,000.00	111,170.00		111,170.00	69,551.57	41,618.43

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:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430-2	170,000.00	175,000.00		175,000.00	146,106.58	28,893.42
Street Lighting	31-435-2	260,000.00	260,000.00		260,000.00	248,851.36	11,148.64
Telephone	31-440-2	64,600.00	64,600.00		64,600.00	51,149.75	13,450.25
Water	31-445-2	11,400.00	11,400.00		15,400.00	15,320.68	79.32
Gas - Heating	31-446-2	40,000.00	40,000.00		40,000.00	22,687.77	17,312.23
Gasoline & Diesel Fuel	31-460-2	180,900.00	180,900.00		180,900.00	174,591.89	6,308.11
Accumulated Absences	31-470	30,000.00					

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	10,500,422.75	10,429,528.89	-	10,429,528.89	9,489,331.04	940,197.85
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	10,500,422.75	10,429,528.89	-	10,429,528.89	9,489,331.04	940,197.85
Detail:							
Salaries and Wages	34-201-1	4,986,649.00	4,861,822.36	-	4,892,342.36	4,688,237.20	204,105.16
Other Expenses (Including Contingent)	34-201-2	5,513,773.75	5,567,706.53	-	5,537,186.53	4,801,093.84	736,092.69

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriation	46-871		7,877.38	xxxxxxxxxxx	7,877.38	7,877.38	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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	208,544.00	217,106.00		217,106.00	217,106.00	
Social Security System (O.A.S.I)	36-472	225,000.00	210,000.00		210,000.00	209,661.00	339.00
Police and Firemen's Retirement System - Retroactive	36-474	46,058.60					
Police and Firemen's Retirement System of N.J.	36-475	584,265.00	574,824.00		574,824.00	574,824.00	
Unemployment Insurance	23-225		100,000.00		100,000.00	100,000.00	
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,856.86	1,143.14
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,066,867.60	1,112,807.38	-	1,112,807.38	1,111,325.24	1,482.14
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,567,290.35	11,542,336.27	-	11,542,336.27	10,600,656.28	941,679.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax Appropriation	34-220-2	25,000.00	30,000.00		30,000.00	18,852.63	11,147.37
Supplemental Fire Services	36-220-2	5,733.00	5,733.00		5,733.00	5,733.00	
Group Health Insurance	23-220-2	41,746.00	71,600.00		71,600.00	71,600.00	
Reserve for Tax Appeals	36-230-2	100,000.00					

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	172,479.00	107,333.00	-	107,333.00	96,185.63	11,147.37

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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Borough of Riverton - Municipal Court							
Salaries & Wages	42-100-1	42,500.00	45,483.00		45,483.00	42,113.87	3,369.13
Other Expenses	42-100-2	2,000.00	2,200.00		2,200.00	1,994.21	205.79
Township of Moorestown - Assessor Assistant							
Other Expenses	42-100-1	18,600.00					
Total Shared Service Agreements	42-999	63,100.00	47,683.00	-	47,683.00	44,108.08	3,574.92

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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities	41-705-2		30,657.39		30,657.39	30,657.39	
Municipal Alliance on Alcoholism & Drug Abuse							
State Share	41-710-2	10,137.00	18,000.00		18,000.00	18,000.00	
Local Share	41-710-2	2,534.25	4,500.00		4,500.00	4,500.00	
Body Armor Replacement Fund	41-715-2		5,639.81		5,639.81	5,639.81	
Recycling Tonage Grant (Prior Year Unappropriated)	41-720-2	35,227.17	32,821.15		32,821.15	32,821.15	
US Department of Homeland Security	41-725-2		21,444.97		21,444.97	21,444.97	
Drive Sober or Get Pulled Over	41-735-1		4,400.00		4,400.00	4,400.00	
Over the Limit Under Arrest	41-740-1		3,400.00		3,400.00	3,400.00	
Alcohol Education & Enforcement Fund	41-745-2		2,744.28		2,744.28	2,744.28	
Highway Safety Grant	41-750-1		3,200.00		3,200.00	3,200.00	

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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	47,898.42	126,807.60	-	126,807.60	126,807.60	-
							-
Total Operations - Excluded from "CAPS"	34-305	283,477.42	281,823.60	-	281,823.60	267,101.31	14,722.29
Detail:							
Salaries & Wages	34-305-1	42,500.00	56,483.00	-	56,483.00	53,113.87	3,369.13
Other Expenses	34-305-2	240,977.42	225,340.60	-	225,340.60	213,987.44	11,353.16

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	105,000.00	115,000.00	-	115,000.00	115,000.00	-

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	636,000.00	620,000.00		620,000.00	620,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	137,215.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Interest on Bonds	45-930	140,978.00	171,145.00		171,145.00	147,980.57	XXXXXXXXXX
Interest on Notes	45-935	56,950.00	82,260.00		82,260.00	82,259.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,611.00	21,281.00		21,281.00	21,281.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal		69,000.00	67,000.00		67,000.00	67,000.00	XXXXXXXXXX
Interest		40,787.00	43,466.26		43,466.26	43,466.26	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,123,541.00	1,255,152.26	-	1,255,152.26	1,231,987.82	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
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	46,100.00	50,100.00	xxxxxxxxxxx	50,100.00	50,100.00	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
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	46,100.00	50,100.00	xxxxxxxxxxx	50,100.00	50,100.00	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	1,558,118.42	1,702,075.86	-	1,702,075.86	1,664,189.13	14,722.29

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,558,118.42	1,702,075.86	-	1,702,075.86	1,664,189.13	14,722.29
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,125,408.77	13,244,412.13	-	13,244,412.13	12,264,845.41	956,402.28
(M) Reserve for Uncollected Taxes	50-899	943,049.23	325,000.00	xxxxxxxxxxx	325,000.00	325,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,068,458.00	13,569,412.13	-	13,569,412.13	12,589,845.41	956,402.28

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	11,567,290.35	11,542,336.27	-	11,542,336.27	10,600,656.28	941,679.99
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	172,479.00	107,333.00	-	107,333.00	96,185.63	11,147.37
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	63,100.00	47,683.00	-	47,683.00	44,108.08	3,574.92
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	47,898.42	126,807.60	-	126,807.60	126,807.60	-
Total Operations- Excluded from "CAPS"	34-305	283,477.42	281,823.60	-	281,823.60	267,101.31	14,722.29
(C) Capital Improvements	44-999	105,000.00	115,000.00	-	115,000.00	115,000.00	-
(D) Municipal Debt Service	45-999	1,123,541.00	1,255,152.26	-	1,255,152.26	1,231,987.82	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	46,100.00	50,100.00	xxxxxxxxxxx	50,100.00	50,100.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	943,049.23	325,000.00	xxxxxxxxxxx	325,000.00	325,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	14,068,458.00	13,569,412.13	-	13,569,412.13	12,589,845.41	956,402.28

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (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
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

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; _____
 Housing & Community Development Act of 1974, Accumulated Absences Trust, Disposal of Forfeited Property, Developers Escrows, Third-Party UCC Sub-code Inspections, _____
 Police Accumulated Sick Leave Benefits, Municipal Alliance for Alcohol & Drug Abuse, Sign Funds, Cinnaminson First Funds, Developers Fees-Housing Trust Fund, Municipal Public Defender Open Space, Recreation/Farmland/Historic Preservation Trust, Police Donations, Dare Donations, Community Center Donations, Recycling, Recreation Fees and Donations; _____
 Outside Employment of Off-Duty Municipal Police Officer; Parking Offense Adjudication Act; Snow Removal; Subscription Busing Trust Fund _____

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	3,757,645.30
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	499,060.33
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	248,098.88
Tax Title Liens Receivable	1110400	88,025.93
Property Acquired by Tax Title Lien Liquidation	1110500	622,100.00
Other Receivables	1110600	139,767.67
Deferred Charges Required to be in 2014 Budget	1110700	46,100.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	138,300.00
Total Assets	1110900	5,539,098.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,262,922.25
Reserves for Receivables	2110200	1,076,547.51
Surplus	2110300	1,199,628.35
Total Liabilities, Reserves and Surplus		5,539,098.11

School Tax Levy Unpaid	2220110	15,246,110.50
Less School Tax Deferred	2220200	14,418,170.00
*Balance Included in Above		
"Cash Liabilities"	2220300	827,940.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,619,602.65	1,395,717.87
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.16%, 2012 98.38%)	2310200	48,578,770.99	48,399,882.46
Delinquent Taxes	2310300	15,765.86	31,101.37
Other Revenues and Additions to Income	2310400	4,468,366.57	5,190,039.89
Total Funds	2310500	54,682,506.07	55,016,741.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,221,247.69	12,876,987.70
School Taxes (Including Local and Regional)	2310700	30,492,221.00	29,919,351.00
County Taxes(Including Added Tax Amounts)	2310800	6,586,609.84	7,247,625.46
Special District Taxes	2310900	2,741,234.00	2,741,234.00
Other Expenditures and Deductions from Income	2311000	441,565.19	611,940.78
Total Expenditures and Tax Requirements	2311100	53,482,877.72	53,397,138.94
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	53,482,877.72	53,397,138.94
Surplus Balance - December 31st	2311400	1,199,628.35	1,619,602.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,199,628.35
Current Surplus Anticipated in 2014 Budget	2311600	966,022.51
Surplus Balance Remaining	2311700	233,605.84

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Cinnaminson

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	
DEPARTMENT OF PUBLIC WORKS		-							
Trucks & Heavy Equipment:		-							
Dump Body - Light Duty	2014-01	90,000.00			4,500.00			85,500.00	
Heavy Duty Pick Up Truck/SUV w/ V-Box	2014-02	40,000.00			2,000.00			38,000.00	
Bucket Truck	2014-03	275,000.00			13,750.00			261,250.00	
Road Maintenance Equipment	2014-04	10,000.00			500.00			9,500.00	
Trash Truck - Used for Leaf Pickup	2014-05	85,000.00			4,250.00			80,750.00	
Tools and Light Equipment:		-							
Mechanics Tools/Equipment	2014-06	15,000.00			750.00			14,250.00	
Vehicle Lift for Garage	2014-07	15,000.00			750.00			14,250.00	
General Tools	2014-08	20,000.00			1,000.00			19,000.00	
Brine Solution Tank (10,000 -12,000 gal)	2014-09	14,000.00			700.00			13,300.00	
Stump Grinder	2014-10	65,000.00			3,250.00			61,750.00	
Commercial Lawn Mower (1 replacement per year)	2014-11	13,000.00			650.00			12,350.00	
Buildings and Grounds Improvements:		-							
Security System (Fire/BurlarSurveillance)	2014-12	21,000.00			1,050.00			19,950.00	
Replace Fuel Dispensing System	2014-13	25,000.00			1,250.00			23,750.00	
Racking System for V-Box Spreaders/ with Roof System	2014-14	30,000.00			1,500.00			28,500.00	
Public Sanitary Sewer Tie-in	2014-15	25,000.00			1,250.00			23,750.00	
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS - THIS SHEET	33-199	743,000.00	-	-	37,150.00	-	-	705,850.00	-

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Cinnaminson

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		
DEPARTMENT OF PUBLIC SAFETY:		-								
Tools and Light Equipment:		-								
Benelli Police Shotguns/less trade	2014-16	16,500.00			825.00			15,675.00		
Fingerprint live scan/palm print sytem	2014-17	37,000.00			1,850.00			35,150.00		
Replacement Portable Batteries, Technology	2014-18	12,500.00			625.00			11,875.00		
Message Sign Boards	2014-19	35,000.00			1,750.00			33,250.00		
HeartStart FRX AEDS	2014-20	13,500.00			675.00			12,825.00		
TASERS	2014-21	25,000.00			1,250.00			23,750.00		
Building and Grounds Improvements:		-								
Furniture	2014-22	7,000.00			350.00			6,650.00		
Replace Fuel Dispensing System	2014-23	15,000.00			750.00			14,250.00		
Misc. Building Improvements	2014-24	50,000.00			2,500.00			47,500.00		
		-								
PARKS & RECREATION		-								
Wood Park Walking Path	2014-25	123,000.00					103,000.00	20,000.00		
Playground Equipment	2014-26	29,000.00			1,450.00			27,550.00		
Remainder of Memorial Park	2014-27	28,000.00			1,400.00			26,600.00		
		-								
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS - THIS SHEET	33-199	391,500.00	-		-	13,425.00	-	103,000.00	275,075.00	-

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

Local Unit

Township of Cinnaminson

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
DEPARTMENT OF PUBLIC WORKS		-							
Trucks and Heavy Equipment:		-							
Heavy Duty Dump Truck		520,000.00			190,000.00	140,000.00			190,000.00
Dump Body - Light Duty		180,000.00		90,000.00			90,000.00		
Loader/Backhoe		185,000.00				185,000.00			
Loader		220,000.00						220,000.00	
Heavy Duty Pick up Truck/SUV w/V-Box		160,000.00		40,000.00	40,000.00		40,000.00		40,000.00
Bucket Truck		275,000.00		275,000.00					
Street Sweeper - Mechanical Design		200,000.00				200,000.00			
Paver with Trailer and Day Cab		400,000.00					400,000.00		
Road Maintenance Equipment		60,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Trash Truck - Used for leaf pick-up		255,000.00		85,000.00		85,000.00			85,000.00
Brush Trailer		18,000.00			9,000.00			9,000.00	
Flatbed for Hook Truck, V-Box		25,000.00			25,000.00				
Tools and Light Equipment:		-							
Mechanics Tools/Equipment		80,000.00		15,000.00	15,000.00	10,000.00	15,000.00	10,000.00	15,000.00
Vehicle Lift for Garage		15,000.00		15,000.00					
General Tools		90,000.00		20,000.00	10,000.00	20,000.00	10,000.00	20,000.00	10,000.00
Brine Solution Tank (10,000 -12,000 gal)		14,000.00		14,000.00					
Stump Grinder		65,000.00		65,000.00					
Commercial Lawn Mower (1 replacement per year)		81,000.00		13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00
		-							
		-							
TOTAL - ALL PROJECTS - THIS SHEET	33-299	2,843,000.00		642,000.00	312,000.00	663,000.00	579,000.00	283,000.00	364,000.00

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

Local Unit

Township of Cinnaminson

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
DEPARTMENT OF PUBLIC WORKS (Cont'd)		-							
Building & Grounds Improvements:		-							
Security System (Fire/BurlarSurveillance)		46,000.00		21,000.00	25,000.00				
Replace Fuel Dispensing System		25,000.00		25,000.00					
Replace Fuel Tanks		70,000.00			70,000.00				
Racking System for V-Box Spreaders/ with Roof System		30,000.00		30,000.00					
Public Sanitary Sewer Tie-in		25,000.00		25,000.00					
Recycling Shed (Electronics and Tires)		20,000.00			20,000.00				
		-							
DEPARTMENT OF PUBLIC SAFETY		-							
Trucks and Heavy Equipment:		-							
SUV Replacements		308,000.00			308,000.00				
Tools and Light Equipment:		-							
Benelli Police Shotguns/less trade		16,500.00		16,500.00					
Fingerprint live scan/palm print sytem		37,000.00		37,000.00					
Replacement Portable Batteries, Technology		12,500.00		12,500.00					
Message Sign Boards		35,000.00		35,000.00					
HeartStart FRX AEDS		13,500.00		13,500.00					
TASERS		25,000.00		25,000.00					
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS - THIS SHEET	33-299	663,500.00		240,500.00	423,000.00	-	-	-	-

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

Local Unit

Township of Cinnaminson

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
DEPARTMENT OF PUBLIC SAFETY (CONT'D)		-							
Building and Grounds Improvements:		-							
Furniture		7,000.00		7,000.00					
Replace Fuel Dispensing System		15,000.00		15,000.00					
Replace Fuel Tank		25,000.00			25,000.00				
Replace Roofing		60,000.00							60,000.00
Building Improvements		50,000.00		50,000.00					
		-							
RECREATION		-							
Parks Improvements and Playground Equipment		260,000.00			100,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Irrigation & Football Field at Memorial Park		20,000.00			20,000.00				
Wood Park Walking Path		123,000.00		123,000.00					
Playground Equipment		29,000.00		29,000.00					
Remainder of Memorial Park Improvements		28,000.00		28,000.00					
		-							
MISC. DEPARTMENTS & IMPROVEMENTS:		-							
Town Hall:		-							
Parking Lot Improvements (Concrete work, lighting, Lndscp)		25,000.00		25,000.00					
Renovations (Ceiling, Flooring, Lighting and Flooring)		-							
Community Center (Bathrooms and Hall)		45,000.00		5,000.00	40,000.00				
Town Hall		20,000.00		20,000.00					
		-							
		-							
TOTAL - ALL PROJECTS - THIS SHEET	33-299	707,000.00		302,000.00	185,000.00	40,000.00	40,000.00	40,000.00	100,000.00

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

Local Unit Township of Cinnaminson

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
MISC. DEPARTMENTS & IMPROVEMENTS (Cont'd)		-							
Paving and Road Repair:		-							
Paving of Various Streets & Roads		5,500,000.00		900,000.00	900,000.00	920,000.00	920,000.00	930,000.00	930,000.00
Concrete Access Ramps and Sidewalk Repair		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Stormwater Improvements		225,000.00		25,000.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS - THIS SHEET		6,175,000.00		1,000,000.00	1,025,000.00	1,045,000.00	1,045,000.00	1,030,000.00	1,030,000.00
TOTAL - ALL PROJECTS	33-299	10,388,500.00		2,184,500.00	1,945,000.00	1,748,000.00	1,664,000.00	1,353,000.00	1,494,000.00

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

Local Unit

Township of Cinnaminson

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
DEPARTMENT OF PUBLIC WORKS	-									
Trucks and Heavy Equipment:	-									
Heavy Duty Dump Truck	520,000.00			26,000.00			494,000.00			
Dump Body - Light Duty	180,000.00			9,000.00			171,000.00			
Loader/Backhoe	185,000.00			9,250.00			175,750.00			
Loader	220,000.00			11,000.00			209,000.00			
Heavy Duty Pick up Truck/SUV w/V-Box	160,000.00			8,000.00			152,000.00			
Bucket Truck	275,000.00			13,750.00			261,250.00			
Street Sweeper - Mechanical Design	200,000.00			10,000.00			190,000.00			
Paver with Trailer and Day Cab	400,000.00			20,000.00			380,000.00			
Road Maintenance Equipment	60,000.00			3,000.00			57,000.00			
Trash Truck - Used for leaf pick-up	255,000.00			12,750.00			242,250.00			
Brush Trailer	18,000.00			900.00			17,100.00			
Flatbed for Hook Truck, V-Box	25,000.00			1,250.00			23,750.00			
Tools and Light Equipment:										
Mechanics Tools/Equipment	80,000.00			4,000.00			76,000.00			
Vehicle Lift for Garage	15,000.00			750.00			14,250.00			
General Tools	90,000.00			4,500.00			85,500.00			
Brine Solution Tank (10,000 -12,000 gal)	14,000.00			700.00			13,300.00			
Stump Grinder	65,000.00			3,250.00			61,750.00			
Commercial Lawn Mower (1 replacement per year)	81,000.00			4,050.00			76,950.00			
	-									
	-									
TOTAL - ALL PROJECTS - THIS SHEET	2,843,000.00	-	-	142,150.00	-	-	2,700,850.00	-	-	-

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

Local Unit Township of Cinnaminson

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	
DEPARTMENT OF PUBLIC WORKS (Cont'd)	-										
Building & Grounds Improvements:	-										
Security System (Fire/BurlarSurveillance)	46,000.00			2,300.00			43,700.00				
Replace Fuel Dispensing System	25,000.00			1,250.00			23,750.00				
Replace Fuel Tanks	70,000.00			3,500.00			66,500.00				
Racking System for V-Box Spreaders/ with Roof System	30,000.00			1,500.00			28,500.00				
Public Sanitary Sewer Tie-in	25,000.00			1,250.00			23,750.00				
Recycling Shed (Electronics and Tires)	20,000.00			1,000.00			19,000.00				
	-										
DEPARTMENT OF PUBLIC SAFETY	-										
Trucks and Heavy Equipment:	-										
SUV Replacements	308,000.00			15,400.00			292,600.00				
Tools and Light Equipment:	-										
Benelli Police Shotguns/less trade	16,500.00			825.00			15,675.00				
Fingerprint live scan/palm print sytem	37,000.00			1,850.00			35,150.00				
Replacement Portable Batteries, Technology	12,500.00			625.00			11,875.00				
Message Sign Boards	35,000.00			1,750.00			33,250.00				
HeartStart FRX AEDS	13,500.00			675.00			12,825.00				
TASERS	25,000.00			1,250.00			23,750.00				
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS - THIS SHEET	663,500.00	-	-	33,175.00	-	-	630,325.00	-	-	-	-

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

Local Unit

Township of Cinnaminson

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	
DEPARTMENT OF PUBLIC SAFETY (CONT'D)	-										
Building and Grounds Improvements:	-										
Furniture	7,000.00			350.00			6,650.00				
Replace Fuel Dispensing System	15,000.00			750.00			14,250.00				
Replace Fuel Tank	25,000.00			1,250.00			23,750.00				
Replace Roofing	60,000.00			3,000.00			57,000.00				
Building Improvements	50,000.00			2,500.00			47,500.00				
	-										
RECREATION	-										
Parks Improvements and Playground Equipment	260,000.00			13,000.00			247,000.00				
Irrigation & Football Field at Memorial Park	20,000.00			1,000.00			19,000.00				
Wood Park Walking Path	123,000.00			1,000.00		103,000.00	19,000.00				
Playground Equipment	29,000.00			1,450.00			27,550.00				
Remainder of Memorial Park Improvements	28,000.00			1,400.00			26,600.00				
	-										
MISC. DEPARTMENTS & IMPROVEMENTS:	-										
Town Hall:	-										
Parking Lot Improvements (Concrete work, lighting, Lndscp)	25,000.00			1,250.00			23,750.00				
Renovations (Ceiling, Flooring, Lighting and Flooring)	-										
Community Center (Bathrooms and Hall)	45,000.00			2,250.00			42,750.00				
Town Hall	20,000.00			1,000.00			19,000.00				
	-										
	-										
TOTAL - ALL PROJECTS - THIS SHEET	707,000.00	-	-	30,200.00	-	103,000.00	573,800.00	-	-	-	

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

Local Unit Township of Cinnaminson

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
MISC. DEPARTMENTS & IMPROVEMENTS (Cont'd)	-									
Paving and Road Repair:	-									
Paving of Various Streets & Roads	5,500,000.00			275,000.00			5,225,000.00			
Concrete Access Ramps and Sidewalk Repair	450,000.00			22,500.00			427,500.00			
Stormwater Improvements	225,000.00			11,250.00			213,750.00			
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TOTAL - THIS SHEET	6,175,000.00			308,750.00	-	-	5,866,250.00	-	-	-
TOTAL - ALL PROJECTS 33-399	10,388,500.00	-	-	514,275.00	-	103,000.00	9,771,225.00	-	-	-

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 Cinnaminson,
 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)\$ 9,313,726.32 (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)\$ 270,532.00 (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	966,022.51
Miscellaneous Revenues Anticipated	13-099	3,739,709.17
Receipts from Delinquent Taxes	15-499	49,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,313,726.32
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	14,068,458.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,500,422.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,066,867.60
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 283,477.42
(c) Capital Improvements	44-999	\$ 105,000.00
(d) Municipal Debt Service	45-999	\$ 1,123,541.00
(e) Deferred Charges - Municipal	46-999	\$ 46,100.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 943,049.23
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,068,458.00

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 21st day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 21st day of April, 2014 *Pamela Mc Cartney* Clerk
signature

LOCAL UNIT Township of Cinnaminson 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	270,532.00	334,051.00	337,262.59	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1		10,000.00	10,000.00	-
Interest Income	54-113				Other Expenses	54-385-2		10,000.00	9,413.06	586.94
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		19,081.00	175,426.69	175,426.69	Salaries & Wages	54-375-1		10,000.00	10,000.00	-
					Other Expenses	54-375-2		10,000.00		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			10,000.00	10,000.00
Total Trust Fund Revenues:	54-299	289,613.00	509,477.69	512,689.28	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:		\$	0.017		Payment of Bond Principal	54-920-2	140,000.00	140,000.00	140,000.00	xxxxxxx
Total Tax Collected to date		\$	1,484,222.59		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$	1,317,635.78		Interest on Bonds	54-930-2	149,613.00	154,512.50	154,512.50	xxxxxxx
Total Acreage Preserved to date			107.42		Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2013 :					Reserve for Future Use	54-950-2		164,965.19	25,842.48	139,122.71
Farmland preserved in 2013 :					Total Trust Fund Appropriations:	54-499	289,613.00	509,477.69	349,768.04	159,709.65

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

Contracting Unit: Township of Cinnaminson

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 None

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.

4/21/14
Date

Pamela McCartney
Clerk of the Governing Body