

SFY 2014 MUNICIPAL DATA SHEET STATE FISCAL YEAR

(Must Accompany 2014 Budget)

COPY

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

<u>Charles Cahn</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Nancy L. Saffos</u> Municipal Clerk	<u>06-25-01</u> Date of Orig. Appt. <u>C1219</u> Cert No.
<u>Carol L. Redmond</u> Tax Collector	<u>T1216</u> Cert No.
<u>Michelle Samalonis</u> Chief Financial Officer	<u>N-0680</u> Cert No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR0476</u> Lic No.
<u>Robert Wright</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>David Fleisher, Council President</u>	<u>12-31-2013</u>
<u>Sara Lipsett, Council Vice President</u>	<u>12-31-2015</u>
<u>N. John Amato</u>	<u>12-31-2015</u>
<u>Susan Shin Angulo</u>	<u>12-31-2013</u>
<u>Jim Bannar</u>	<u>12-31-2013</u>
<u>Melinda Kane</u>	<u>12-31-2015</u>
<u>Jacqueline Silver</u>	<u>12-31-2013</u>

Official Mailing Address of Municipality

Township of Cherry Hill
820 Mercer St. P.O. Box 5002
Cherry Hill, New Jersey 08002

Fax #: (856) 665-7416

COPY

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the State Fiscal Year 2014.

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of September 16, 2013

The Governing Body of the Township of Cherry Hill does hereby approve the following as the Budget for the fiscal year 2014:

RECORDED VOTE
(INSERT LAST NAME)

Council President Fleisher
Council Vice President Lipsett
Councilman N. John Amato
Councilman Jim Bannar
Councilwoman Susan Shin Angulo
Councilwoman Jacqueline Silver
Councilwoman Melinda Kane

Ayes

Nays

Abstained

Absent

[]

[]

[]

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Cherry Hill, County of Camden, on August 19, 2013.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on September 26, 2013 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL 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)}	47,093,376.72
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	16,190,390.49
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	16,190,390.49
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.50% Percent of Tax Collections	1,419,853.42
4 Total General Appropriations (item 9, Sheet 29)	64,703,620.63
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,663,072.29
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)	41,282,349.34
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,758,199.00

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

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	65,246,228.00		4,375,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	570,440.54			
Emergency Appropriations				
Total Appropriations	65,816,668.54	-	4,375,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,022,921.00		3,777,088.53	
Reserved	760,295.53		90,605.24	
Unexpended Balances Canceled	2,033,452.01		507,306.23	
Total Expenditures and Unexpended Balances Canceled	65,816,668.54	-	4,375,000.00	-
Overexpenditures*	-	-	-	-

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the fiscal 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 Cherry Hill, is calculated as follows:

Total General Appropriations for 2013	\$ 65,246,228.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 46,913,440.00
CAP Base Adjustments:		2.0% CAP	938,268.80
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	47,851,708.80
Subtotal	<u>65,246,228.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 3,379,790.00	Available from Banking - FY 2013	\$ 451,544.33
Total Uniform Construction Code (UCC)		Available from Banking - FY 2012	1,799,616.02
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	142,848.18
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>703,701.60</u>
Total Public-Private Offset	211,600.00	Total Additional Exceptions	<u>3,097,710.13</u>
Total Capital Improvements	503,000.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 50,949,418.93</u>
Total Debt Service	12,477,362.00	Total Appropriations Within CAPS for 2014	<u>\$ 47,093,376.72</u>
Total Deferred Charges	340,000.00		
Judgments			
Cash Deficit of Preceding Year			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,421,036.00</u>		
Total Exceptions	<u>18,332,788.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	46,913,440.00		

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 Cherry Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 41,050,954.22	Balance (carried forward)	\$ 42,197,065.65
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	424,025.85
Less: Prior Year Deferred Charges - Emergencies	(340,000.00)		
Less: Prior Year Recycling Tax	(64,000.00)	Adjusted Tax Levy After Exclusions	41,773,039.80
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>40,646,954.22</u>	Additions:	
Plus: 2% Cap increase	812,939.08	New Ratables - Increased in Valuations	\$ 14,171,446.00
Adjusted Tax Levy	<u>41,459,893.30</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.008</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	142,848.18
Adjusted Tax Levy Prior to Exclusions	<u>41,459,893.30</u>	SFY 2013 Cap Bank Utilized in SFY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 329,027.40	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 41,915,887.98</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 41,282,349.34</u>
Allowable Capital Improvements Increase	3,144.95		
Allowable Debt Service and Capital Leases Increase		Unused SFY 2014 Tax Levy Available for Banking (SFY 2015 - SFY 2017)	<u>\$ 633,538.64</u>
Recycling Tax Appropriation	65,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	<u>340,000.00</u>		
Add Total Exclusions	<u>737,172.35</u>		
Balance (carried forward)	42,197,065.65		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Group Insurance Plan for Employees	<u>\$ 5,942,324.10</u>	<u>\$ 237,630.90</u>	<u>\$ 6,179,955.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 7,144,205.00
Less: Employee Contributions	<u>475,000.00</u>
Net Costs Appropriated	<u>\$ 6,669,205.00</u>
Current Fund Budget Inside CAP:	
Group Insurance Plan for Employees	\$ 5,942,324.10
Construction Official-Other Expenses	130,000.00
Current Fund Budget Outside CAP	237,630.90
Utility Fund Budget Appropriation	<u>359,250.00</u>
	<u>\$ 6,669,205.00</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
Union -- Police Benevolent Association		12,190.32	X		
Union -- Police Superior Officers Association		251,608.74	X		
			X		
Totals	- days	\$ 263,799.06			
Total Funds Reserved as of end of June 30, 2013		-			
Total Funds Appropriated in SFY 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2014	SFY 2013	in SFY 2013
1. Surplus Anticipated	08-101	5,423,759.00	5,313,000.00	5,313,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,423,759.00	5,313,000.00	5,313,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	109,000.00	109,000.00	110,790.00
Other	08-104	115,000.00	115,456.00	202,828.00
Fees and Permits	08-105	400,000.00	454,000.00	482,939.75
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,500,000.00	1,500,000.00	2,893,067.61
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	246,277.00	459,162.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	305,000.00	219,463.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2014	SFY 2013	in SFY 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,395,000.00	1,387,556.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,395,000.00	1,387,556.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		140,641.68	140,641.68
Drunk Driving Enforcement Fund	10-702		14,628.31	14,628.31
Clean Communities Program	10-703	133,175.71	113,429.77	113,429.77
Municipal Alliance on Alcoholism and Drug Abuse	10-704		56,268.00	56,268.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-705		60,000.00	60,000.00
Federal Emergency Management Agency Grant	10-706		5,000.00	5,000.00
COPS In Shops	10-707		2,800.00	2,800.00
Justice Assistance Grant (JAG)	10-708		10,019.00	10,019.00
Recreation Opportunities	10-709		36,666.00	36,666.00
Pedestrian Bicycle Education & Enforcement Grant	10-710		24,800.00	24,800.00
Drive Sober	10-711		8,800.00	8,800.00
Body Armor Fund	10-712		11,883.55	11,883.55
Historic Preservation – Barclay Farmstead Museum Grant	10-713		50,000.00	50,000.00
Richterman Sports Complex Grant	10-714		25,000.00	25,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY 2014	SFY 2013	in SFY 2013
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,423,759.00	5,313,000.00	5,313,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,204,660.28	5,555,733.00	7,449,589.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,395,000.00	1,387,556.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	133,809.01	709,936.31	709,936.31
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	15,214,313.29	16,436,513.31	18,322,925.42
4. Receipts from Delinquent Taxes	15-499	25,000.00	25,000.00	76,444.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	20,663,072.29	21,774,513.31	23,712,370.25
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	41,282,349.34	41,050,954.22	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,758,199.00	2,991,201.01	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,040,548.34	44,042,155.23	46,036,669.95
7. Total General Revenues	13-299	64,703,620.63	65,816,668.54	69,749,040.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" GENERAL GOVERNMENT FUNCTIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Business Administrator							
Salaries and Wages	20-100-1	222,785.00	232,686.50		255,686.50	254,822.51	863.99
Other Expenses	20-100-2	9,500.00	9,500.00		9,500.00	8,371.19	1,128.81
Division of Purchases							
Salaries and Wages	20-100-1	97,724.00	95,809.00		97,209.00	97,129.57	79.43
Other Expenses	20-100-2	28,400.00	3,200.00		3,200.00	2,494.50	705.50
General Office Services and Supplies							
Other Expenses	20-100-2	218,000.00	220,000.00		220,000.00	201,557.44	18,442.56
Human Resources							
Salaries and Wages	20-105-1	93,650.00	90,134.50		90,134.50	50,200.90	
Other Expenses	20-105-2	4,050.00	5,050.00		5,050.00	3,154.98	1,895.02
Township Council							
Salaries and Wages	20-110-1	109,830.50	108,797.50		110,947.50	110,913.30	34.20
Other Expenses	20-110-2	375.00	375.00		375.00		375.00
Office of the Mayor							
Salaries and Wages	20-110-1	59,281.00	80,801.00		80,801.00	56,052.65	
Other Expenses	20-110-2	375.00	375.00		375.00	190.00	185.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Township Clerk							
Salaries and Wages	20-120-1	227,786.50	217,502.50		217,502.50	213,790.58	3,711.92
Other Expenses	20-120-2	74,150.00	66,250.00		66,250.00	65,811.40	438.60
Division of the Controller							
Salaries and Wages	20-130-1	173,885.90	174,442.40		197,442.40	193,287.27	4,155.13
Other Expenses	20-130-2	51,500.00	43,040.00		43,040.00	39,050.72	3,989.28
Annual Audit	20-135-2	64,096.00	64,096.00		64,096.00	61,096.00	3,000.00
Information Technology							
Salaries and Wages	20-140-1	144,504.00	120,300.00		130,300.00	128,794.83	1,505.17
Other Expenses	20-140-2	27,750.00	27,750.00		27,750.00	23,716.13	4,033.87
Division of Tax Collections							
Salaries and Wages	20-145-1	195,577.60	185,901.60		185,901.60	184,793.32	1,108.28
Other Expenses	20-145-2	50,524.00	57,240.00		57,240.00	46,584.42	10,655.58
Division of Tax Assessments							
Salaries and Wages	20-150-1	249,123.00	230,796.00		230,796.00	200,719.53	
Other Expenses	20-150-2	26,100.00	26,100.00		26,100.00	25,417.14	682.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) GENERAL GOVERNMENT FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessments							
Revaluation	20-150-2						
Municipal Attorneys							
Salaries and Wages	20-155-1	321,131.00	305,588.00		305,588.00	302,714.06	2,873.94
Other Expenses	20-155-2	480,400.00	480,400.00		280,400.00	238,242.31	42,157.69
Engineering							
Salaries and Wages	20-165-1	128,022.20	164,936.00		164,936.00	39,343.79	
Other Expenses	20-165-2	38,400.00	38,220.00		38,220.00	35,886.79	2,333.21
Economic Development Agencies							
Salaries and Wages	20-170-1	1.00	1.00		1.00	1.00	
Other Expenses	20-170-2	3,825.00	3,825.00		3,825.00	2,752.87	1,072.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	176,964.00	155,588.94		185,588.94	161,853.96	23,734.98
Other Expenses	21-180-2	115,000.00	78,150.00		110,650.00	91,362.24	19,287.76
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	87,463.50	99,079.75		99,079.75	85,595.48	13,484.27
Other Expenses	21-185-2	42,200.00	27,200.00		43,200.00	29,833.18	13,366.82
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	48,965.00	48,690.00		48,690.00	39,589.47	9,100.53
Other Expenses	22-200-2	9,860.00	9,810.00		9,810.00	6,815.93	2,994.07
INSURANCE							
Other Insurance Premieums	23-210-2	10,000.00	10,000.00		10,000.00	9,311.55	688.45
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	853,000.00	763,200.00		1,038,200.00	1,038,200.00	
Workers Compensation	23-215-2	985,500.00	895,500.00		1,170,500.00	1,170,500.00	
Group Insurance Plan for Employees	23-220-2	5,942,324.10	4,760,236.00		4,370,236.00	4,186,094.61	184,141.39
Unemployment Insurance	23-225-2	75,000.00	75,000.00		75,000.00	72,556.55	2,443.45
Health Benefit Waiver	23-221-1	40,795.00	42,175.00		42,175.00	42,175.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Office of the Director							
Salaries and Wages	26-290-1	191,541.66	155,220.80		155,220.80	143,779.28	11,441.52
Other Expenses	26-290-2	2,450.00	2,450.00		2,950.00	2,550.59	399.41
Division of Maintenance Services							
Salaries and Wages	26-290-1	1,969,655.00	1,942,030.00		1,842,030.00	1,705,062.37	36,967.63
Other Expenses	26-290-2	478,225.00	502,400.00		617,400.00	597,980.08	19,419.92
Other Public Works Functions							
Other Expenses	26-300-2	100,000.00	100,000.00		100,000.00	65,990.00	34,010.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PUBLIC WORKS FUNCTIONS (CONT'D)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation							
Other Expenses	26-305-2	4,073,160.25	4,000,000.00		4,000,000.00	3,990,300.53	9,699.47
Building Maintenance							
Salaries and Wages	26-310-1	341,250.00	339,645.00		339,645.00	333,585.75	6,059.25
Other Expenses	26-310-2	60,400.00	58,090.00		58,090.00	55,431.66	2,658.34
Division of Automotive Services							
Salaries and Wages	26-315-1	490,542.40	467,773.60		467,773.60	436,101.03	(0.00)
Other Expenses	26-315-2	317,400.00	282,400.00		292,400.00	285,217.53	7,182.47
Community Services Act							
Other Expenses	26-325-2	285,000.00	270,000.00		270,000.00	270,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) PARK AND RECREATION FUNCTIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Recreation							
Salaries and Wages	28-370-1	370,118.00	379,076.51		379,076.51	274,260.95	7,752.00
Other Expenses	28-370-2	87,800.00	63,158.00		63,158.00	61,580.40	1,577.60
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	28,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	149,998.07	1.93
Other Expenses	28-375-2	33,800.00	32,850.00		40,350.00	34,433.38	5,916.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Animal Control Fund Due to				XXXXXXXXXXXX			XXXXXXXXXXXX
Payment of Administrative Costs	46-886	32,382.16	59,541.82	XXXXXXXXXXXX	59,541.82	59,541.82	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 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	1,009,755.66	1,456,941.33		1,456,941.33	1,175,321.83	
Social Security System (O.A.S.I)	36-472	860,000.00	810,463.80		810,463.80	772,795.74	37,668.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,039,637.00	4,655,544.00		4,655,544.00	4,472,110.27	0.00
Defined Contribution Retirement Program	36-477	7,500.00	10,000.00		10,000.00	1,912.33	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	4,949,274.82	6,992,490.95	-	6,992,490.95	6,481,681.99	37,668.06
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	47,093,376.72	46,913,440.42	-	46,913,440.42	44,569,351.68	734,662.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance	23-220-2	237,630.90	199,589.00		199,589.00	199,589.00	
Recycling Tax	32-465-2	65,000.00	64,000.00		64,000.00	61,966.05	2,033.95
Maintenance of Free Public Library							
Minimum Library Appropriation (N.J.S.A. 40:54-8)	29-390-2	2,758,199.00	2,991,201.01		2,991,201.01	2,991,201.01	
Other Expenses	29-390-2	433,002.01	125,000.00		125,000.00	125,000.00	
SFSP Fire District Payment	25-265-2	27,104.00	27,104.00		27,104.00	27,104.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	3,520,935.91	3,406,894.01	-	3,406,894.01	3,404,860.06	2,033.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 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 SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(A) Operations - Excluded from "CAPS" (Continued)		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701-2		140,641.68		140,641.68	140,641.68	
Drunk Driving Enforcement Fund Grant	41-702-1		14,628.31		14,628.31	14,628.31	
Clean Communities Act	41-703-1	133,175.71	113,429.77		113,429.77	113,429.77	
Municipal Alliance on Alcoholism and Drug Abuse	41-704-1		70,335.00		70,335.00	70,335.00	
Safe and Secure Communities Grant	41-705-1		60,000.00		60,000.00	60,000.00	
Federal Emergency Management Agency	41-706-2		5,000.00		5,000.00	5,000.00	
COPS in Shops	41-707-2		2,800.00		2,800.00	2,800.00	
Justice Assistance Grant (JAG)	41-708-1		10,019.00		10,019.00	10,019.00	
Recreation Opportunities	41-709-2		44,000.00		44,000.00	44,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pedestrian Bicycle Education & Enforcement Grant	41-710-1		24,800.00		24,800.00	24,800.00	
Drive Sober	41-711-1		8,800.00		8,800.00	8,800.00	
Body Armor Grant	41-712-2		11,883.55		11,883.55	11,883.55	
Historic Preservation – Barclay Farmstead Museum Grant	41-713-2		50,000.00		50,000.00	50,000.00	
Richterman Sports Complex Grant	41-714-2		25,000.00		25,000.00	25,000.00	
Croft Farm Arts Center Grant	41-715-2		25,000.00		25,000.00	25,000.00	
Erlton Park Grant	41-716-2		25,000.00		25,000.00	25,000.00	
Multi-Use Trail Grant - Garden State Rotary Trail	41-717-2		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Grant	41-717-1	633.30					
Matching Funds for Grants	41-899-2	25,000.00	23,599.00		23,599.00		23,599.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 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	506,144.95	503,000.00	-	503,000.00	503,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	6,165,000.00	6,375,000.00		6,375,000.00	6,230,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	3,038,403.76	3,222,503.76		3,222,503.76	3,094,812.22	XXXXXXXXXX
Interest on Notes	45-935	7,140.00	426,264.46		426,264.46	276,264.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Recreation Fields Payments to CCIA	45-944	419,615.50	416,546.00		416,546.00	416,543.91	XXXXXXXXXX
Library Lease Payments to CCIA	45-942	1,630,000.00	1,624,125.00		1,624,125.00	1,624,120.22	XXXXXXXXXX
Green Trust Loan Program:							XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-940						XXXXXXXXXX
NJ Economic Development Authority:							XXXXXXXXXX
Principal	45-941	43,270.45	43,270.45		43,270.45	43,270.45	XXXXXXXXXX
Interest	45-941	324.53	973.59		973.59	973.59	XXXXXXXXXX
NJ Infrastructure Trust							XXXXXXXXXX
Principal	45-942	303,270.12	308,400.21		308,400.21	308,400.21	XXXXXXXXXX
Interest	45-943	57,476.26	60,278.76		60,278.76	58,951.33	XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	11,664,500.62	12,477,362.23	-	12,477,362.23	12,053,336.38	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	340,000.00	340,000.00	XXXXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-873			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	340,000.00	340,000.00	XXXXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	16,190,390.49	17,482,192.55	-	17,482,192.55	17,032,533.75	25,632.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 by Emergency Appropriation	Total for SFY 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 Expenditures- 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	16,190,390.49	17,482,192.55	-	17,482,192.55	17,032,533.75	25,632.95
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	63,283,767.21	64,395,632.97	-	64,395,632.97	61,601,885.43	760,295.53
(M) Reserve for Uncollected Taxes	50-899	1,419,853.42	1,421,035.57	XXXXXXXXXX	1,421,035.57	1,421,035.57	XXXXXXXXXX
9. Total General Appropriations	34-499	64,703,620.63	65,816,668.54	-	65,816,668.54	63,022,921.00	760,295.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	47,093,376.72	46,913,440.42	-	46,913,440.42	44,569,351.68	734,662.58
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	3,520,935.91	3,406,894.01	-	3,406,894.01	3,404,860.06	2,033.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	158,809.01	754,936.31	-	754,936.31	731,337.31	23,599.00
Total Operations- Excluded from "CAPS"	34-305	3,679,744.92	4,161,830.32	-	4,161,830.32	4,136,197.37	25,632.95
(C) Capital Improvements	44-999	506,144.95	503,000.00	-	503,000.00	503,000.00	-
(D) Municipal Debt Service	45-999	11,664,500.62	12,477,362.23	-	12,477,362.23	12,053,336.38	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	340,000.00	340,000.00	XXXXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXXXX
(F) Judgements	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,419,853.42	1,421,035.57	XXXXXXXXXXXX	1,421,035.57	1,421,035.57	XXXXXXXXXXXX
Total General Appropriations	34-499	64,703,620.63	65,816,668.54	-	65,816,668.54	63,022,921.00	760,295.53

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 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 SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total SFY 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 SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 By Emergency Appropriation	Total for SFY 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 SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Operating Surplus Anticipated	08-501	700,000.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	700,000.00	700,000.00
Rents	08-503	3,610,000.00	3,590,000.00	4,212,318.54
Miscellaneous	08-505	25,000.00	70,000.00	68,097.29
Sewer Connection Fees	08-170	25,000.00	15,000.00	276,571.68
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility Assessment Fund Fund Balance	08-120			
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,360,000.00	4,375,000.00	5,256,987.51

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,334,633.54	1,251,059.25		1,251,059.25	1,044,918.92	36.00
Other Expenses	55-502	1,130,942.01	969,559.00		969,559.00	879,625.69	89,933.31
Pennsauken Sewerage Authority	55-502	27,500.00	27,500.00		27,500.00	27,163.24	336.76
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	1,020,000.00	1,105,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	565,897.71	760,881.75		755,881.75	500,679.85	XXXXXXXXXX
Interest on Notes	55-523	56,444.44	46,000.00		46,000.00		XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER 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	119,582.30	125,000.00		125,000.00	125,000.00	
Social Security System (O.A.S.I.)	55-541	105,000.00	90,000.00		90,000.00	89,700.83	299.17
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
Total Sewer Utility Appropriations	55-599	4,360,000.00	4,375,000.00	-	4,375,000.00	3,777,088.53	90,605.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 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 SFY 2013
		SFY 2014	SFY 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 SFY 2013 Paid or Charged
		SFY 2014	SFY 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	SFY 2014	SFY 2013	Realized In Cash SFY 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended SFY 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	SFY 2014	SFY 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 fiscal 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 Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations; Cherry Hill Public Library—Expenditures;

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 - JUNE 30, 2013

ASSETS		
Cash and Investments	1110100	24,511,725.74
Due from State of N.J.(c20,P.L. 1971)	1111000	392,740.68
Federal and State Grants Receivable	1110200	500,719.80
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	41,826.46
Tax Title Liens Receivable	1110400	323,493.72
Property Acquired by Tax Title Lien Liquidation	1110500	2,063,077.00
Other Receivables	1110600	274,147.30
Deferred Charges Required to be in SFY 2014 Budget	1110700	340,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	680,000.00
Total Assets	1110900	29,127,730.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,700,479.68
Reserves for Receivables	2110200	2,702,544.48
Surplus	2110300	14,724,706.54
Total Liabilities, Reserves and Surplus		29,127,730.70

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	12,352,409.91	5,951,753.98
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 99.81%, 2012 99.90%)	2310200	284,015,610.84	284,702,077.07
Delinquent Taxes	2310300	76,444.83	66,990.44
Other Revenues and Additions to Income	2310400	20,051,644.12	22,555,155.62
Total Funds	2310500	316,496,109.70	313,275,977.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,362,180.96	61,248,987.99
School Taxes (Including Local and Regional)	2310700	152,453,342.00	149,768,152.00
County Taxes(Including Added Tax Amounts)	2310800	64,474,571.02	67,607,484.95
Special District Taxes	2310900	22,028,184.44	21,601,528.30
Other Expenditures and Deductions from Income	2311000	453,124.74	697,413.96
Total Expenditures and Tax Requirements	2311100	301,771,403.16	300,923,567.20
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	301,771,403.16	300,923,567.20
Surplus Balance - June 30th	2311400	14,724,706.54	12,352,409.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance June 30, 2013	2311500	14,724,706.54
Current Surplus Anticipated in SFY 2014 Budget	2311600	5,423,759.00
Surplus Balance Remaining	2311700	9,300,947.54

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

SFY 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 Cherry Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:									
Road Improvements		3,450,000.00				172,500.00			3,277,500.00
Public Works Other		482,680.00				24,134.00			458,546.00
Parks and Recreation		578,073.75				28,903.69			549,170.06
Dept. of Public Works Equipment & Vehicles		902,000.00				45,100.00			856,900.00
Police Equipment		256,955.15				12,847.76			244,107.39
IT		42,800.00				2,140.00			40,660.00
Administration Projects: Building Renovations and Equipment		610,390.00				30,519.50			579,870.50
Speed Signs		45,000.00			45,000.00				
Security Cameras		75,000.00			75,000.00				
Car Radios		70,000.00			70,000.00				
Sewer Utility Upgrades:									
DPW Sanitary Sewer Equip and Upgrades		840,000.00							840,000.00
Sanitary Sewer System Upgrades		1,200,000.00							1,200,000.00
TOTAL - ALL PROJECTS	33-199	8,552,898.90	-	190,000.00	316,144.95	-	-	8,046,753.96	-

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

Local Unit Township of Cherry Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Municipal Projects:									
Road Improvements		3,450,000.00		3,450,000.00					
Public Works Other		482,680.00		482,680.00					
Parks and Recreation		578,073.75		578,073.75					
Dept. of Public Works Equipment & Vehicles		902,000.00		902,000.00					
Police Equipment		256,955.15		256,955.15					
IT		42,800.00		42,800.00					
Administration Projects: Building Renovations and Equipment		610,390.00		610,390.00					
Speed Signs		45,000.00		45,000.00					
Security Cameras		75,000.00		75,000.00					
Car Radios		70,000.00		70,000.00					
Sewer Utility Upgrades:									
DPW Sanitary Sewer Equip and Upgrades		840,000.00		840,000.00					
Sanitary Sewer System Upgrades		1,200,000.00		1,200,000.00					
TOTAL - ALL PROJECTS	33-299	8,552,898.90		8,552,898.90	-	-	-	-	-

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

Local Unit

Township of Cherry Hill

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year SFY 2014	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Municipal Projects:										
Road Improvements	3,450,000.00			172,500.00			3,277,500.00			
Public Works Other	482,680.00			24,134.00			458,546.00			
Parks and Recreation	578,073.75			28,903.69			549,170.06			
Dept. of Public Works Equipment & Vehicles	902,000.00			45,100.00			856,900.00			
Police Equipment	256,955.15			12,847.76			244,107.39			
IT	42,800.00			2,140.00			40,660.00			
Administration Projects: Building Renovations and Equipment	610,390.00			30,519.50			579,870.50			
Speed Signs	45,000.00	45,000.00								
Security Cameras	75,000.00	75,000.00								
Car Radios	70,000.00	70,000.00								
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades	840,000.00							840,000.00		
Sanitary Sewer System Upgrades	1,200,000.00							1,200,000.00		
TOTAL - ALL PROJECTS 33-399	8,552,898.90	190,000.00	-	316,144.95	-	-	6,006,753.96	2,040,000.00	-	-

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Cherry Hill,
County of Camden, 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)\$ 41,282,349.34 (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)\$ 756,460.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 2,758,199.00 (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	5,423,759.00
Miscellaneous Revenues Anticipated	13-099	15,214,313.29
Receipts from Delinquent Taxes	15-499	25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	41,282,349.34
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	2,758,199.00
Total Revenues	13-299	64,703,620.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 42,144,101.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,949,274.82
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,679,744.92
(c) Capital Improvements	44-999	\$ 506,144.95
(d) Municipal Debt Service	45-999	\$ 11,664,500.62
(e) Deferred Charges - Municipal	46-999	\$ 340,000.00
(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	\$ 1,419,853.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 64,703,620.63

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

Certified by me this _____ day of _____, 2013 _____, Clerk
signature

LOCAL UNIT Township of Cherry Hill 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	756,460.00	443,879.00	443,879.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
Open Space		1,029,826.85	592,877.87	592,877.87	Other Expenses	54-375-2	100,000.00	30,000.00	6,930.02	23,069.98	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	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	1,786,286.85	1,036,756.87	1,036,756.87	Acquisition of Farmland	54-916-2	400,000.00			-	
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2000</u></p> <p>Rate Assessed: <u>0.01</u></p> <p>Total Tax Collected to date <u>5,471,768.00</u></p> <p>Total Expended to date: <u>4,441,941.15</u></p> <p>Total Acreage Preserved to date <u>1,363</u></p> <p>Recreation land preserved in 2013: <u>None</u></p> <p>Farmland preserved in 2012: <u>None</u></p>					Down Payments on Improvements	54-906-2				-	
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx	
					Payment of Bond Principal	54-920-2				xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
					Interest on Bonds	54-930-2				xxxxxxx	
					Interest on Notes	54-935-2				xxxxxxx	
					Reserve for Future Use	54-950-2	1,286,286.85	1,006,756.87		1,006,756.87	
					Total Trust Fund Appropriations:	54-499	1,786,286.85	1,036,756.87		6,930.02	1,029,826.85

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

Contracting Unit: Township of Cherry Hill

Year Ending: 6/30/2013

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.

08/19/2013
Date

Cecily J. Ruffolo
Clerk of the Governing Body

**USER FRIENDLY BUDGET SECTION
ANTICIPATED REVENUE SUMMARY - ALL OPERATING FUNDS**

FCOA	Total	General Budget	Sewer Utility	Utility	Utility	Utility
Surplus Available	11,711,038	9,300,948	2,410,090			
08 Surplus Anticipated	6,123,759	5,423,759	700,000			
08 Local Revenue	8,864,660	5,204,660	3,660,000			
09 State Aid (without offsetting appropriation)	8,775,844	8,775,844				
08 Uniform Construction Code Fees	1,100,000	1,100,000				
Special Items of Revenue with Prior Written Consent						
11 Shared Services Agreements						
08 Additional Revenue Offset by Appropriations						
10 Public and Private Revenue (Grants)	133,809	133,809				
08 Other Special Items						
15 Receipts from Delinquent Taxes	25,000	25,000				
Municipal Tax Levy						
07 Local Tax for Municipal Purposes	41,282,349	41,282,349				
07 Minimum Library Tax	2,758,199	2,758,199				
07 Addition to Local District School Tax						
Total Anticipated Revenue	69,063,621	64,703,621	4,360,000			

USER FRIENDLY BUDGET SECTION
APPROPRIATIONS SUMMARY AND STAFFING TOTALS - ALL OPERATING FUNDS

FCOA		Budgeted Positions		Total	General Budget	Grant Fund	Sewer			
		Full-Time	Part-Time				Utility	Utility	Utility	Utility
20	General Government	46	11	3,460,747	3,100,747		360,000			
21	Land-Use Administration	5	2	421,628	421,628					
22	Uniform Construction Code	12	4	1,108,605	1,108,605					
23	Insurance			8,144,250	8,144,250					
25	Public Safety	162	55	16,475,878	16,475,878					
26	Public Works	73	3	10,225,200	8,309,624		1,915,576			
27	Health and Human Services									
28	Parks and Recreation	5	72	669,718	669,718					
29	Education (including Library)			3,191,201	3,191,201					
30	Unclassified			177,500	150,000		27,500			
31	Utilities and Bulk Purchases			3,880,000	3,690,000		190,000			
35	Contingency									
36	Statutory Expenditures			5,141,475	4,916,893		224,582			
37	Judgements									
40	Public and Private Revenue (Grants)			158,809	158,809					
42	Shared Services									
43	Court and Public Defender	7	4	403,387	403,387					
44	Capital			506,145	506,145					
45	Debt			13,306,843	11,664,501		1,642,342			
46	Deffered Charges			372,382	372,382					
48	Debt - Type 1 School District									
50	Reserve for Uncollected Taxes			1,419,853	1,419,853					
Total Budget Appropriations		310	151	69,063,621	64,703,621		4,360,000			

Note - "Budgeted Positions" reflect positions that are funded in the Current Year Budgets of the Current Fund, Grant Fund and the various Utility funds. It does NOT reflect the actual employed head count at any given date in time.

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
X				Fines and Costs, Municipal Court	Unknown	The pilot program for the traffic control monitoring system is set to expire in FY 2018. The potential effect on future revenues, if any, is not certain.
		X		Judgments	Unknown	Ongoing litigation related to Affordable Housing

USER FRIENDLY BUDGET SECTION
TAX RATES, IMPACT ON AVERAGE RESIDENTIAL PROPERTY TAX PAYER
AND RESERVE FOR UNCOLLECTED TAXES CALCULATION

<u>2013 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Fiscal Year 2013/2014 Budget Year</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total</u>	<u>Avg Residential</u> <u>Taxpayer</u>	<u>Fiscal Year Taxes</u>	<u>Actual/Estimated</u>	<u>Fiscal Year</u> <u>Tax Levy</u>
Municipal Purposes	0.551	41,749,106.29	14.75%	1,231	Municipal Purpose Tax	ACTUAL	41,282,349
Municipal Library	0.028	2,154,711.92	0.76%	63	Municipal Library	ACTUAL	2,758,199
Municipal Open Space	0.010	756,459.92	0.27%	22	Municipal Open Space	ACTUAL	756,460
Fire Districts (Total Levies)	0.292	22,028,185.00	7.78%	653	Fire Districts (Total Levies)	ESTIMATED	22,220,932
Local School District	2.036	53,948,768.00	54.38%	4,550	Local School District	ACTUAL	15,844,194
Regional School District					Regional School District		
County Purposes	0.805	60,860,640.08	21.50%	1,799	County Purposes	ACTUAL	60,003,983
County Library					County Library	ESTIMATED	
County Board of Health					County Board of Health	ESTIMATED	
County Open Space	0.022	1,594,520.64	0.56%	49	County Open Space	ACTUAL	1,504,567
Total Calendar Year 2013 Tax Levy	3.744	283,092,391.85	100.00%	8,368	Total ESTIMATED amount to be raised by taxes - Fiscal Year		283,970,685
Total Taxable Valuation		7,564,599,160			Revenue Anticipated, Excluding Tax Levy		(20,663,072)
Average Residential Assessment		223,500			Budget Appropriations, before Reserve for Uncollected Taxes		63,283,767
					Total Non-Municipal Tax Levy		239,930,136
					Amount to be Raised by Taxes - Before RUT		282,550,831
					Reserve for Uncollected Taxes (RUT)		1,419,853
					Total Amount to be Raised by Taxes		283,970,685
					% of Tax Collections used to Calculate RUT		99.50%
					Must be equal to or less than the actual % calculated below		
					Fiscal Year Collections		
					Total Tax Revenue Collections FY 2013		284,015,611
					Total Tax Levy FY 2013		284,552,394
					% of Taxes Collected FY 2013		99.81%
					Delinquent Taxes - June 30, 2013		365,320

Note - The Tax Rates and Levies above are for the Calendar Year and, as such, do not agree with the fiscal year levies used to calculate the Reserve for Uncollected Taxes on the right side of this page

USER FRIENDLY BUDGET SECTION
ASSESSED PROPERTY VALUATIONS AND EXEMPT PROPERTY - AGGREGATE VALUES

<u>Property Tax Assessments - Taxable Properties (October 1, 2012 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2012 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,493	83,261,600	1.10%	15A Public Schools	33	181,557,300	16.53%
2 Residential	23,776	5,310,627,200	70.20%	15B Other Schools	4	26,001,500	2.37%
3 Farm	13	5,594,800	0.07%	15C Public Property	460	482,434,600	43.92%
4A Commercial	958	1,727,121,400	22.83%	15D Church and Charities	134	328,115,100	29.87%
4B Industrial	219	183,270,200	2.42%	15E Cemeteries	4	35,358,000	3.22%
4C Apartments	14	234,420,400	3.10%	15F Other Exempt	94	44,872,100	4.09%
5 Railroad							
6 Business Personal Property	1	20,303,560	0.27%				
<hr/>				<hr/>			
Total	26,473	7,564,599,160	100.00%	Total	729	1,098,338,600	100.00%
<hr/>				<hr/>			
Average Ratio (%), Assessed to True Value		<u>100.00%</u>					
Equalized Valuation, Taxable Properties		<u>7,564,599,160</u>					
Total number of appeals filed in 2013							
State Tax Court		<u>41</u>					
County Tax Board		<u>318</u>					

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	Number of Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate - see Note Below)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	7	63,236	57,150.00		1,714.50		4,371.98
Supervisory Staff (Department Heads & Managers)	24	2,328,428	1,648,568.26		187,272.76	366,471.32	126,115.47
Police Officers (Including Superior Officers)	134	19,763,016	12,933,073.00	400,000.00	2,900,275.31	3,017,137.79	512,529.56
Fire Fighters (Including Superior Officers)							
All Other Union Employees not listed above	201	7,095,070	4,208,625.64	547,000.00	464,577.17	1,552,907.09	321,959.86
All Other Non-Union Employees not listed above	95	4,618,460	3,310,664.90	36,500.00	260,728.88	757,300.16	253,265.86
Totals	461	33,868,209.51	22,158,081.80	983,500.00	3,814,568.62	5,693,816.36	1,218,242.73

Is the Local Government required to comply with NJSA 11A (Civil Service) - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Note - **Pension** cost is based upon a estimated % applied against the employees' base pay for pension purposes. Per information provided on the Division of Pensions web site the April 2014 pension liability is calculated as follows; PERS is 12.16% of annualized salaries reported on the June of 2012 Report of contributions; PFRS is 24.85% of annualized salaries reported on the December 2011 Report of Contributions. For the purpose of estimating FY 2013 Pension Costs, these percentages will also be applied against Budgeted Base Pay for Pension purposes for the current fiscal year; FY 2013. For the DCRP the employer contribution is 3% of Base Pay. This total will not agree with the amount budgeted to pay the April 1, 2014 Pension Liability.

**USER FRIENDLY BUDGET SECTION
HEALTH BENEFITS - DETAILED COST ANALYSIS**

	Budget Year # of Covered Members (Medical & Rx Plans)	Budget Year Annual Cost Estimate per Employee	Total Budget Year Cost	Previous Year # of Covered Members (Medical & Rx Plans)	Previous Year Annual Cost per Employee	Total Previous Year Cost	Increase or (Decrease)
Active Employees - Health Benefits - Annual Cost							
Single Coverage	71	9,942.00	705,882.00	68	8,596.32	584,549.76	121,332.24
Parent & Child	27	14,129.16	381,487.32	26	12,179.04	316,655.04	64,832.28
Employee & Spouse (or Partner)	56	22,552.20	1,262,923.20	56	19,993.44	1,119,632.64	143,290.56
Family	148	25,294.08	3,743,523.84	149	21,833.16	3,253,140.84	490,383.00
Employee Cost Sharing Contribution (enter as negative -)			(400,000.00)			(392,276.88)	(7,723.12)
Subtotal	302		5,693,816.36	299		4,881,701.40	812,114.96
Elected Officials - Health Benefits - Annual Cost							
Single Coverage			0.00			0.00	0.00
Parent & Child			0.00			0.00	0.00
Employee & Spouse (or Partner)			0.00			0.00	0.00
Family			0.00			0.00	0.00
Employee Cost Sharing Contribution (enter as negative -)							0.00
Subtotal	0		0.00	0		0.00	0.00
Retirees - Health Benefits - Annual Cost							
Single Coverage	20	9,942.00	198,840.00	22	8,596.32	189,119.04	9,720.96
Parent & Child	2	14,129.16	28,258.32	2	12,179.04	24,358.08	3,900.24
Employee & Spouse (or Partner)	10	22,552.20	225,522.00	10	19,993.44	199,934.40	25,587.60
Family	5	25,294.08	126,470.40	4	21,833.16	87,332.64	39,137.76
Employee Cost Sharing Contribution (enter as negative -)			(75,000.00)			(122,908.33)	47,908.33
Subtotal	37		504,090.72	38		377,835.83	126,254.89
GRAND TOTAL	339		6,197,907.08	337		5,259,537.23	938,369.85

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will not agree with the budgeted appropriation

Is medical coverage provided by the SHBP (Yes or No)?

NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

NO

OUTSTANDING DEBT - PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt					
				SFY 14 Budget	SFY 15 Budget	SFY 16 Budget	All Additional Future Years' Budgets Estimated	
Local School Debt	22,715,000.00	22,715,000.00	-	Utility Fund - Principal	1,020,000.00	1,040,000.00	1,040,000.00	15,070,000.00
Regional School Debt				Utility Fund - Interest	622,342.15	547,812.50	521,300.00	3,258,937.54
Utility Fund Debt				Bond Anticipation Notes - Principal				
Sewer Utility	25,087,993.36	25,087,993.36	-	Bond Anticipation Notes - Interest	7,140.00			
				Bonds - Principal	7,290,000.00	7,460,000.00	7,650,000.00	77,255,000.00
				Bonds - Interest	3,543,403.76	3,373,231.26	3,149,656.26	13,767,675.09
				Loans & Other Debt - Principal	621,540.57	583,057.77	604,993.53	6,217,612.37
				Loans & Other Debt - Interest	202,416.29	184,470.50	168,267.54	717,230.57
Municipal Purposes				Total	13,306,842.77	13,188,572.03	13,134,217.33	116,286,455.57
Debt Authorized	9,725,020.00		9,725,020.00	Total Principal	8,931,540.57	9,083,057.77	9,294,993.53	98,542,612.37
Notes Outstanding			-	Total Interest	4,375,302.20	4,105,514.26	3,839,223.80	17,743,843.20
Bonds Outstanding	87,675,000.00	404,994.12	87,270,005.88	Current Year as a % of Budget	19.27%			
Loans and Other Debt	20,008,580.26		20,008,580.26					
Total	165,211,593.62	48,207,987.48	117,003,606.14					
				Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases	389,357.96	416,495.92	230,861.28	76,954.76
				Total Other				
Population (2010 census)	71,045			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Debt (Gross/Net)	2,325		1,647	Rating	Aa2 (stable outlook)			
3 Year Average Property Valuation			8,979,602,534	Year of Last Rating	2013			
Net Debt as % of 3 Year Avg Property Valuation			1.303%					

