

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: TOWNSHIP OF LUMBERTON COUNTY: BURLINGTON

<u>Lewis Jackson</u> Mayor's Name	<u>December 31, 2014</u> Term Expires
--------------------------------------	--

Municipal Officials	
<u>Stephanie Yurko</u> Municipal Clerk	<u>{</u> <u>Date of Orig. Appt.</u> <u>C-1557</u>
<u>Sharon Deviney</u> Tax Collector	<u>Cert No.</u> <u>T1504</u>
<u>Joanna Brewster</u> Chief Financial Officer	<u>Cert No.</u> <u>N-0782</u>
<u>L. Jarred Corn</u> Registered Municipal Accountant	<u>Lic No.</u> <u>CR00517</u>
<u>Michael Mober</u> Municipal Attorney	

Official Mailing Address of Municipality

Lumberton Township
35 Municipal Drive
Lumberton, New Jersey 08048
Fax #: (609) 267-5566

Governing Body Members	
Name	Term Expires
<u>Sean Earlen</u>	<u>December 31, 2014</u>
<u>Michael Mansdoerfer</u>	<u>December 31, 2015</u>
<u>James Conway, Jr</u>	<u>December 31, 2015</u>
<u>Mike Dinneen</u>	<u>December 31, 2016</u>
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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:	<u></u>
Public Hearing Date:	<u></u>

2014


MUNICIPAL BUDGET

Municipal Budget of the Township of Lumberton 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

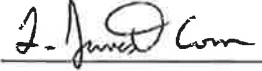
18th day of March, 2014
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2014


Clerk
35 Municipal Drive
Address
Lumberton, New Jersey 08048
Address
(609) 267-3217
Phone Number

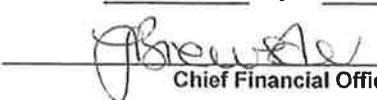
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 18th day of March, 2014


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 on 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 18th day of March, 2014


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 Lumberton, 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 21, 2014

The Governing Body of the Township of Lumberton does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Conway
Dinneen
Earlen
Jackson

Nays

Abstained

Absent

Mansloerfer

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Lumberton, County of Burlington, on March 18, 2014

A Hearing on the Budget and Tax Resolution will be held at Lumberton Township Municipal Building, on April 15, 2014 at 7:30 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)			xxxxxxxxxx
1. Appropriations within "CAPS"-			xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			6,256,238.00
2. Appropriations excluded from "CAPS"			xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			2,139,311.58
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			2,139,311.58
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections	437,736.42
Building Aid Allowance 2014 - \$			
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid	2013 - \$	8,833,286.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,248,411.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			5,584,874.32
(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	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,766,107.00			
Budget Appropriation Added by N.J.S 40A:4-87	67,472.89			
Emergency Appropriations				
Total Appropriations	8,833,579.89	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	8,406,114.16			
Reserved	413,378.37			
Unexpended Balances Canceled	14,087.36			
Total Expenditures and Unexpended Balances Cancelled	8,833,579.89	-	-	-
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 Lumberton, is Calculated as follows:

Total General Appropriations for 2013	\$ 8,766,107.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 6,088,547.00
CAP Base Adjustments		0.5% CAP	30,442.74
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,118,989.74
Subtotal	8,766,107.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 41,619.00	Available from Banking - 2012	\$ 563,762.70
Total Uniform Construction Code (UCC)		Available from Banking - 2013	208,403.36
Total Interlocal Service Agreements	14,000.00	Assessed Value of New Construction per Assessor's Certification	2,315.68
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	182,656.41
Total Public-Private Offset	161,457.00	Total Additional Exceptions	957,138.15
Total Capital Improvements	380,000.00		
Total Debt Service	1,462,266.00	Total Allowable Appropriations Within CAPS for 2014	\$ 7,076,127.89
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2014	\$ 6,256,238.00
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	618,218.00		
Total Exceptions	2,677,560.00		
Amount on which 0.5% CAP is Applied (carried forward)	6,088,547.00		

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. 2014 "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 Lumberton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,419,762	Balance (carried forward)	6,048,999
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	14,087
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,000	Adjusted Tax Levy After Exclusions	6,034,912
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,407,762	Additions:	
Plus: 2% Cap increase	108,155	New Ratables - Increased in Valuations	\$ 606,200
Adjusted Tax Levy	5,515,917	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.382
Plus: Assumption of Service / Function		Net Ratable Adjustment to Levy	2,316
Adjusted Tax Levy Prior to Exclusions	5,515,917	CY 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	28,639	Maximum Allowable Amount to be Raised by Taxation	\$ 6,037,227
Allowable Pension Obligations Increase	7,420		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,584,874
Allowable Capital Improvements Increase	170,000		
Allowable Debt Service and Capital Leases Increase	314,697	Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 452,353
Recycling Tax Appropriation	12,000		
Deferred Charges to Future Taxation Unfunded	327		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	533,082		
Balance (carried forward)	6,048,999		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve for Prepaid Local District School Tax	185,763.50	such revenue may not be available at December 31, 2014 for appropriation in 2015 budget.
X				Reserve for Payment of General Serial Bonds	126,431.08	such revenue may not be available at December 31, 2014 for appropriation in 2015 budget.
X				Reserve for Due from Federal and State Grant Fund	44,184.89	such revenue may not be available at December 31, 2014 for appropriation in 2015 budget.

EXPLANATORY STATEMENT - (CONTINUED)																						
BUDGET MESSAGE																						
Split Function Appropriations: The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Health Insurance Appropriation Recap: The following is a recap of Health Insurance Costs for the Current Budget Year: <table><tr><td>Total Health Insurance Cost</td><td>\$</td><td>756,000.00</td></tr><tr><td>Less: Employee Contributions</td><td></td><td><u>75,000.00</u></td></tr><tr><td>Net Costs Appropriated</td><td>\$</td><td><u><u>681,000.00</u></u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$</td><td>664,813.00</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td><td>16,187.00</td></tr><tr><td>Utility Fund Budget Appropriation</td><td></td><td><u>-</u></td></tr><tr><td></td><td>\$</td><td><u><u>681,000.00</u></u></td></tr></table>	Total Health Insurance Cost	\$	756,000.00	Less: Employee Contributions		<u>75,000.00</u>	Net Costs Appropriated	\$	<u><u>681,000.00</u></u>	Current Fund Budget Inside CAP	\$	664,813.00	Current Fund Budget Outside CAP		16,187.00	Utility Fund Budget Appropriation		<u>-</u>		\$	<u><u>681,000.00</u></u>
Total Health Insurance Cost	\$	756,000.00																				
Less: Employee Contributions		<u>75,000.00</u>																				
Net Costs Appropriated	\$	<u><u>681,000.00</u></u>																				
Current Fund Budget Inside CAP	\$	664,813.00																				
Current Fund Budget Outside CAP		16,187.00																				
Utility Fund Budget Appropriation		<u>-</u>																				
	\$	<u><u>681,000.00</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
Administration (non Union)	638.25	21,673.33			X
AFSCME	5,278.13	130,934.42	X		
Police	13,375.70	369,744.32	X		
Totals	19,292.08 days	522,352.07			
Total Funds Reserved as of end of 2013		405.70			
Total Funds Appropriated in 2014		3,000.00			

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	307,500.00	307,500.00	307,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	307,500.00	307,500.00	307,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,900.00	12,600.00	12,938.00
Other	08-104	8,000.00	4,600.00	9,345.00
Fees and Permits	08-105	10,800.00	10,500.00	10,810.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	210,000.00	175,000.00	253,701.43
Interest and Costs on Taxes	08-112	50,000.00	44,000.00	91,673.36
Interest on Investments and Deposits	08-113	3,000.00	5,000.00	3,042.14
Local Fire Enforcement Bureau - Fees & Permits	08-116	19,300.00	22,000.00	19,305.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,283,043.00	1,283,043.00	1,283,043.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00

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	175,000.00	205,000.00	175,307.00
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	175,000.00	205,000.00	175,307.00

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

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
Shared Services - Vehicle Maintenance	11-100	9,500.00	14,000.00	9,596.48
Shared Services - Zoning Officer	11-101	40,000.00	40,000.00	26,317.50
Shared Services - School Resource Officer	11-102	148,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	197,500.00	54,000.00	35,913.98

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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
Emergency Management	10-701		5,000.00	5,000.00
FY 2011 Homeland Security Grant	10-702		25,000.00	25,000.00
Drunk Driving Enforcement Fund - 2013	10-705		5,062.95	5,062.95
Click It or Ticket	10-706		4,000.00	4,000.00
Body Armor Replacement Program - 2012	10-707		1,725.92	1,725.92
Body Armor Replacement Program - 2013	10-707		2,326.64	2,326.64
Clean Communities Program - 2012 (Unappropriated Reserves)	10-725		4,660.75	4,660.75
Clean Communities Program	10-725		23,083.30	23,083.30
Green Communities Grant	10-726		3,000.00	3,000.00
Recycling Tonnage Grant (Unappropriated Reserves)	10-727	12,876.85	13,360.29	13,360.29
Alcohol Education & Rehabilitation Fund (Unappropriated Reserves)	10-728	211.10		
Burlington County Municipal Park Development Grant - 2012	10-810		141,710.00	141,710.00
RCASA	10-815	1,000.00		
Wal-Mart Foundation (Local Facility Giving Program)	10-816	1,000.00		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	15,087.95	228,929.85	228,929.85

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106	29,800.00	33,000.00	29,840.85
Recycling Fees	08-121	3,900.00	6,700.00	3,948.00
Pilot - Acacia Manor	08-123	85,000.00	80,242.00	81,431.89
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et. seq.)	08-125	47,650.00	35,000.00	52,829.67
Cell Tower Fees	08-126	37,000.00	37,000.00	57,450.15
Comcast Franchise Fees	08-127	79,901.26	69,500.00	75,422.86
Burlington County Municipal JIF	08-128	3,950.00	3,500.00	3,950.00
Off Duty Police Administration	08-129	10,000.00	24,000.00	10,000.00
Building Lease	08-130	20,700.00	20,750.00	20,736.92
Lumberton Township Board of Education - Service & Fuel Fee	08-131	32,000.00	29,000.00	32,000.00
Reserve for Prepaid Local District School Tax	08-132	185,763.50	116,927.50	116,927.50
Reserve for Payment of General Serial Bonds	08-137	126,431.08	227,025.60	227,025.60
Reserve for Due from Federal and State Grant Fund	08-138	44,184.89		

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	307,500.00	307,500.00	307,500.00
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	314,000.00	273,700.00	400,814.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	205,000.00	175,307.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	197,500.00	54,000.00	35,913.98
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	15,087.95	228,929.85	228,929.85
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	706,280.73	682,645.10	711,563.44
Total Miscellaneous Revenues	13-099	2,690,911.68	2,727,317.95	2,835,572.20
4. Receipts from Delinquent Taxes	15-499	250,000.00	379,000.00	526,641.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,248,411.68	3,413,817.95	3,669,714.16
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	5,584,874.32	5,419,761.94	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,584,874.32	5,419,761.94	5,487,308.94
7. Total General Revenues	13-299	8,833,286.00	8,833,579.89	9,157,023.10

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 FUNCTIONS							
Administration & Executive	20-100						
Salaries and Wages	20-100-1	55,000.00					
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,250.00	20,250.00		20,250.00	19,916.66	333.34
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,123.00	877.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	71,112.00	71,700.00		82,106.27	82,106.27	
Other Expenses	20-120-2	30,000.00	30,000.00		31,500.00	31,111.39	388.61
Registrar of Vital Statistics	20-125						
Salaries and Wages	20-125-1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	20-125-2	1,000.00	1,000.00		1,000.00	982.00	18.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	79,500.00	74,925.00		75,925.00	75,588.54	336.46
Other Expenses	20-130-2	30,000.00	22,500.00		37,600.00	28,403.18	9,196.82
Annual Audit	20-135						
Other Expenses	20-135-2	36,500.00	35,700.00		35,700.00	35,700.00	
Computers / Technology	20-140						
Other Expenses	20-140-2	20,000.00	15,000.00		21,000.00	19,648.59	1,351.41
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	59,300.00	58,100.00		58,300.00	58,268.26	31.74
Other Expenses	20-145-2	11,400.00	10,000.00		10,000.00	8,577.43	1,422.57
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,550.00	34,015.00		31,015.00	30,049.49	965.51
Other Expenses	20-150-2	7,250.00	5,200.00		5,200.00	4,055.29	1,144.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services	20-155						
Other Expenses	20-155-2	65,000.00	65,000.00		87,500.00	87,465.75	34.25
Engineering Services	20-165						
Other Expenses	20-165-2	25,000.00	35,000.00		23,000.00	22,266.91	733.09
LAND USE ADMINISTRATION							
Land Development Board	21-180						
Salaries and Wages	21-180-1	10,250.00	10,050.00		5,450.00	5,386.08	63.92
Other Expenses	20-180-2	2,500.00	3,000.00		2,500.00	2,424.74	75.26
Zoning Officer	21-185						
Salaries and Wages	21-185-1	13,700.00	13,400.00		7,300.00	7,205.24	94.76
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	2,197.68	302.32
Council on Affordable Housing Rehabilitation	21-190						
Other Expenses	21-190-2		19,050.00		14,259.00	14,259.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
INSURANCE							
General Liability Insurance	23-210-2	114,000.00	107,280.00		107,280.00	107,280.00	
Workers Compensation Insurance	23-215-2	257,092.00	251,520.00		204,422.00	204,353.00	69.00
Employee Group Insurance	23-220-2	664,813.00	600,381.00		592,962.26	592,962.26	
Insurance Deductible Trust	23-221-2		1,000.00		1,000.00	1,000.00	
Fire Company Insurance	23-222-2		6,500.00		4,589.00	4,589.00	
Other	23-223-2		1,200.00		1,200.00	1,200.00	
Unemployment Insurance	23-225-2		10,000.00				
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	1,710,715.00	1,550,000.00		1,577,293.73	1,574,771.78	2,521.95
Other Expenses	25-240-2	63,000.00	55,000.00		53,000.00	51,991.94	1,008.06
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	5,000.00	3,600.00				
Other Expenses	25-252-2	1,500.00	1,500.00		500.00	184.82	315.18

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Fire	25-255						
Aid to Volunteer Fire Companies	25-565-2	77,500.00	77,500.00		77,500.00	77,500.00	
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265						
Salaries and Wages	25-265-1	32,000.00	32,000.00		32,000.00	30,725.35	1,274.65
Other Expenses	25-265-2	6,000.00	5,500.00		5,500.00	4,598.91	901.09
Safety Program	25-290						
Other Expenses	25-290-2	3,950.00	3,500.00		3,500.00	2,850.92	649.08
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	17,500.00	17,500.00		18,000.00	18,000.00	
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	332,500.00	268,350.00		310,350.00	308,614.37	1,735.63
Other Expenses	26-290-2	15,000.00	15,000.00		15,000.00	13,755.29	1,244.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORKS FUNCTIONS (CONT'D)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	105,500.00	109,900.00		104,900.00	104,317.28	582.72
Other Expenses	26-305-2		500.00		500.00		500.00
Recycling Coordinator	26-306						
Salaries and Wages	26-306-1	5,000.00	5,000.00		5,001.00	5,000.06	0.94
Other Expenses	26-306-2	3,200.00	2,500.00		3,500.00	3,130.58	369.42
Building and Grounds	26-310						
Salaries and Wages	26-310-1		48,715.00		6,715.00	653.37	6,061.63
Other Expenses	26-310-2	40,000.00	35,000.00		40,500.00	39,733.83	766.17
Custodial Services	26-311						
Salaries and Wages	26-311-1		13,000.00		9,000.00	8,232.19	767.81
Other Expenses	26-311-2	20,000.00	2,000.00		2,500.00	2,498.17	1.83
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	131,700.00	127,800.00		129,300.00	128,652.26	647.74
Other Expenses	26-315-2	50,500.00	45,400.00		46,400.00	46,225.75	174.25

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
PUBLIC WORKS FUNCTIONS (CONT'D)							
Condo Reimbursement	26-325-2	260,000.00	260,000.00		232,589.70	232,589.70	
Storm Sewer System	26-330						
Other Expenses	26-330-2	5,000.00	9,000.00		4,000.00	3,593.75	406.25
Snow Removal	26-335						
Other Expenses	26-335-2	15,000.00	17,500.00		42,329.04	42,329.04	
HEALTH AND HUMAN SERVICES FUNCTIONS							
Animal Control Services	27-340						
Salaries and Wages	27-340-1	13,000.00	13,000.00		13,000.00	13,000.00	
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	1,300.00	2,000.00		700.00	350.00	350.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2014	for 2013				
UTILITY EXPENSES AND BULK PURCHASES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-430	65,000.00	75,000.00		80,000.00	51,401.00	28,599.00
Street Lighting	31-435	115,000.00	123,000.00		108,000.00	102,277.65	5,722.35
Telephone and Telegraph	31-440	25,000.00	25,000.00		25,000.00	23,003.58	1,996.42
Water	31-445	12,000.00	12,000.00		11,000.00	10,094.66	905.34
Fuel Oil	31-447	15,000.00	13,000.00		14,000.00	13,618.75	381.25
Sewer	31-455	4,000.00	8,000.00				
Fire Hydrant Services	31-461	142,000.00	142,000.00		141,239.00	128,928.80	12,310.20
Gasoline / Diesel	31-460	130,000.00	140,000.00		135,000.00	128,381.79	6,618.21
Postage	31-462	20,000.00	15,000.00		20,000.00	19,870.15	129.85
Landfill / Solid Waste	32-465	265,000.00	265,000.00		270,000.00	263,415.89	6,584.11
Total Operations {item 8(A)} within "CAPS"	34-199	5,606,232.00	5,303,136.00	-	5,297,776.00	5,194,534.59	103,241.41
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	5,606,232.00	5,303,136.00	-	5,297,776.00	5,194,534.59	103,241.41
Detail:							
Salaries and Wages	34-201-1	2,941,077.00	2,695,205.00	-	2,721,306.00	2,705,712.13	15,593.87
Other Expenses (Including Contingent)	34-201-2	2,665,155.00	2,607,931.00	-	2,576,470.00	2,488,822.46	87,647.54

CURRENT FUND - APPROPRIATIONS

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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	127,542.00	117,767.00		117,767.00	117,767.00	
Social Security System (O.A.S.I)	36-472	230,247.00	210,000.00		215,000.00	214,863.04	136.96
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	291,217.00	451,217.00		451,217.00	451,217.00	
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	1,000.00	
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	650,006.00	785,411.00	-	790,411.00	790,274.04	136.96
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,256,238.00	6,088,547.00	-	6,088,187.00	5,984,808.63	103,378.37

CURRENT FUND - APPROPRIATIONS[illegible]

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		for 2014	for 2013				
Total Other Operations - Excluded from "CAPS"	34-300	28,187.00	41,619.00	-	41,619.00	41,619.00	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013				
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Vehicle Maintenance	42-315	9,500.00	14,000.00		14,000.00	14,000.00	
Total Shared Service Agreements	42-999	9,500.00	14,000.00	-	14,000.00	14,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Management	40-701		5,000.00		5,000.00	5,000.00	
FY 2011 Homeland Security Grant	40-702		25,000.00		25,000.00	25,000.00	
Drunk Driving Enforcement Fund - 2013	40-705		5,062.95		5,062.95	5,062.95	
Click It or Ticket	40-706		4,000.00		4,000.00	4,000.00	
Body Armor Replacement Program - 2012	40-707		1,725.92		1,725.92	1,725.92	
Body Armor Replacement Program - 2013	40-707		2,326.64		2,326.64	2,326.64	
Clean Communities Program - 2012 (Unappropriated Reserves)	40-725		4,660.75		4,660.75	4,660.75	
Clean Communities Program	40-725		23,083.30		23,083.30	23,083.30	
Green Communities Grant - 2013	40-726		3,000.00		3,000.00	3,000.00	
Recycling Tonnage Grant (Unappropriated Reserves)	40-701	12,876.85	13,360.29		13,360.29	13,360.29	
Alcohol Education & Rehabilitation Fund (Unappropriated Reserve)	40-728	211.10					
Burlington County Municipal Park Development Grant - 2012	40-810		141,710.00		141,710.00	141,710.00	
RCASA	40-815	1,000.00					
Wal-Mart Foundation (Local Facility Giving Program)	40-816	1,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2014	for 2013				
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	15,087.95	228,929.85	-	228,929.85	228,929.85	-
							-
Total Operations - Excluded from "CAPS"	34-305	52,774.95	284,548.85	-	284,548.85	284,548.85	-
Detail:							
Salaries & Wages	34-305-1	-	9,062.95	-	9,062.95	9,062.95	-
Other Expenses	34-305-2	52,774.95	275,485.90	-	275,485.90	275,485.90	-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"		for 2014	for 2013				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	44-865						
Total Capital Improvements Excluded from "CAPS"	44-999	550,000.00	380,000.00	-	380,000.00	70,000.00	310,000.00

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	1,227,000.00	1,135,000.00		1,135,000.00	1,135,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		6,000.00		6,000.00	6,000.00	xxxxxxxxxx
Interest on Bonds	45-930	168,400.00	154,935.00		154,935.00	154,931.89	xxxxxxxxxx
Interest on Notes	45-935	5,870.00	13,400.00		13,760.00	13,756.23	xxxxxxxxxx
Interest on Tax Anticipation Notes	45-936		13,000.00		13,000.00		xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
New Jersey Environmental Infrastructure Loan							xxxxxxxxxx
Principal	45-950	108,070.00	110,031.00		110,031.00	108,963.02	xxxxxxxxxx
Interest	45-955	26,870.00	29,900.00		29,900.00	29,887.50	xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,536,210.00	1,462,266.00	-	1,462,626.00	1,448,538.64	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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"		for 2014	for 2013				
(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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2009-06-010	46-880	326.63		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	326.63	-	xxxxxxxxxxx	-	-	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	2,139,311.58	2,126,814.85	-	2,127,174.85	1,803,087.49	310,000.00

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
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 Expenditures- 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	2,139,311.58	2,126,814.85	-	2,127,174.85	1,803,087.49	310,000.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	8,395,549.58	8,215,361.85	-	8,215,361.85	7,787,896.12	413,378.37
(M) Reserve for Uncollected Taxes	50-899	437,736.42	618,218.04	xxxxxxxxxxx	618,218.04	618,218.04	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,833,286.00	8,833,579.89	-	8,833,579.89	8,406,114.16	413,378.37

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
				for 2013 by	Total for 2013	Paid or	Reserved
Summary of Appropriations		for 2014	for 2013	Emergency	As Modified By	Charged	
				Appropriation	All Transfers		
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	6,256,238.00	6,088,547.00	-	6,088,187.00	5,984,808.63	103,378.37
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	28,187.00	41,619.00	-	41,619.00	41,619.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,500.00	14,000.00	-	14,000.00	14,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	15,087.95	228,929.85	-	228,929.85	228,929.85	-
Total Operations- Excluded from "CAPS"	34-305	52,774.95	284,548.85	-	284,548.85	284,548.85	-
(C) Capital Improvements	44-999	550,000.00	380,000.00	-	380,000.00	70,000.00	310,000.00
(D) Municipal Debt Service	45-999	1,536,210.00	1,462,266.00	-	1,462,626.00	1,448,538.64	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	326.63	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	437,736.42	618,218.04	xxxxxxxxxxx	618,218.04	618,218.04	xxxxxxxxxxx
Total General Appropriations	34-499	8,833,286.00	8,833,579.89	-	8,833,579.89	8,406,114.16	413,378.37

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
				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			
Total Utility Revenues	08-599	-	-	-

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)							
	FCOA	Appropriated				Expended 2013	
				for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY		for 2014	for 2013				
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)							
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
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
Total Utility Appropriations	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		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	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	1,579,585.91
Due from State of N.J.(c20,P.L. 1971)	1111000	7,159.28
Federal and State Grants Receivable	1110200	471,210.86
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	205,659.82
Tax Title Liens Receivable	1110400	349,479.27
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	243,023.72
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	
Total Assets	1110900	2,856,118.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,493,304.67
Reserves for Receivables	2110200	798,162.81
Surplus	2110300	564,651.38
Total Liabilities, Reserves and Surplus		2,856,118.86

School Tax Levy Unpaid	2220110	9,849,074.50
Less School Tax Deferred	2220200	9,849,074.50
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	330,226.73	439,829.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.14%, 2012 97.45%)	2310200	30,056,335.14	29,977,518.81
Delinquent Taxes	2310300	526,641.96	234,643.20
Other Revenues and Additions to Income	2310400	3,190,154.52	2,811,297.26
Total Funds	2310500	34,103,358.35	33,463,288.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,201,274.49	7,790,287.01
School Taxes (Including Local and Regional)	2310700	19,614,051.38	19,202,568.42
County Taxes (Including Added Tax Amounts)	2310800	5,347,244.44	5,797,000.95
Special District Taxes	2310900	141,850.80	143,408.16
Other Expenditures and Deductions from Income	2311000	234,285.86	205,224.06
Total Expenditures and Tax Requirements	2311100	33,538,706.97	33,138,488.60
Less: Expenditures to be Raised by Future Taxes	2311200		5,427.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,538,706.97	33,133,061.60
Surplus Balance - December 31st	2311400	564,651.38	330,226.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	564,651.38
Current Surplus Anticipated in 2014 Budget	2311600	307,500.00
Surplus Balance Remaining	2311700	257,151.38

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

2014	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

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.

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

Local Unit

Township of Lumberton

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
Acquisition of Various Public Works Equipment	1	790,000.00	1 Year	790,000.00					
Purchase of 2014 AWD SUV for Police Department	2	100,000.00	1 Year	100,000.00					
Acquisition of Finger Print Equipment (Police Department)	3	10,500.00	1 Year	10,500.00					
Acquisition of Rhino Barriers (Police Department)	4	20,500.00	1 Year	20,500.00					
Acquisition of Response Trailer (Police Department)	5	2,370.00	1 Year	2,370.00					
Acquisition of Time Clock Scanners (Finance)	6	4,800.00	1 Year	4,800.00					
Refurbishing of Fire Apparatus (#1314)	7	150,000.00	1 Year	150,000.00					
Acquisition of Back Hoe (Public Works)	8	110,000.00	1 Year	110,000.00					
Acquisition of 6 Yard Dump Truck (Public Works)	9	100,000.00	1 Year	100,000.00					
Acquisition of New Overhead Doors (Public Works)	10	25,000.00	1 Year	25,000.00					
TOTAL - ALL PROJECTS	33-299	1,313,170.00		1,313,170.00	-	-	-	-	-

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

Local Unit

Township of Lumberton

[illegible]

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 Lumberton,
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)\$ 5,584,874.32 (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)\$ 139,646.09 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Conway
Dinneen
Earlen
Jackson
Mansdorfer*

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	307,500.00
Miscellaneous Revenues Anticipated	13-099	2,690,911.68
Receipts from Delinquent Taxes	15-499	250,000.00
	07-190	5,584,874.32
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
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	-
	07-192	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	13-299	8,833,286.00
Total Revenues		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 5,606,232.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 650,006.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 52,774.95
(c) Capital Improvements	44-999	\$ 550,000.00
(d) Municipal Debt Service	45-999	\$ 1,536,210.00
(e) Deferred Charges - Municipal	46-999	\$ 326.63
(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	\$ 437,736.42
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,833,286.00

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 15 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 16 day of April, 2014 Murko Clerk
signature

LOCAL UNIT TOWNSHIP OF LUMBERTON 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	139,646.09	141,751.73	141,751.73	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,754.36	Other Expenses	54-385-2	100,000.00	100,000.00	51,947.71	48,052.29
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	52,000.00	57,000.00	48,710.16	8,289.84
Added and Omitted Levy	54-195			99.07	Other Expenses	54-375-2				
Reserve for Future Use	54-200	442,465.85	399,518.27	399,518.27	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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	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	430,111.94	384,270.00		384,270.00
Total Trust Fund Revenues:	54-299	582,111.94	541,270.00	543,123.43	Total Trust Fund Appropriations:	54-499	582,111.94	541,270.00	100,657.87	440,612.13
Summary of Program										
Year Referendum Passed/Implemented:		November 2000								
Rate Assessed:		\$ 0.01								
Total Tax Collected to date		1,620,517.66								
Total Expended to date:		1,512,241.65								
Total Acreage Preserved to date										
Recreation land preserved in 2013:										
Farmland preserved in 2013:										

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

Contracting Unit: Township of Lumberton

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.

Date

Sturko
Clerk of the Governing Body