

BOROUGH OF MOUNT EPHRAIM

2015 BUDGET MESSAGE

The 2015 Mt. Ephraim budget provides for all the operating needs of the Borough while keeping the amount to be raised by taxation at the same level as in 2014. Using the new total valuation (assessed value) of the Borough based on the completion of the full revaluation, the new effective tax rate produces a reduction in the local purpose taxes for the average residential property. The budget also is well below all State budget caps.

Among the reasons for this successful budget is the renewal of our joint contract with Bellmawr to provide trash collection services for Runnemede at an increased rate for Mt. Ephraim. Continuing shared services with other neighbors has held down the costs of many of the services provided to our residents. Appropriate wage settlements and turnover in personnel due to retirements has leveled out salary and wage accounts. Finally, arrangements are being made to refinance short term debt (bond anticipation notes) and cover new debt at historically low interest rates allowing a much lower amount to be budgeted this year as debt service.

Budgeted expenditures (excluding grants) have actually decreased by approximately \$5,000 mainly due to the previously mentioned savings on salary costs, lower fuel costs, and the reduction in debt service. This was accomplished despite the need to add \$15,000 for the upcoming municipal election and \$17,000 for the first of five payments to cover the costs of the recent revaluation. The reserve for uncollected taxes needed to be increased by only \$5,000 this year to meet obligations thanks to an excellent collection rate. Non-tax revenues lost only \$4,000 while the available and appropriated surplus continued to be stable.

The new assessed valuation based on the revaluation to bring the assessments to current market rates is \$278,057,816, an increase of \$103,256,168 or 59% compared to last year. With **the total municipal property taxes remaining the same at \$3,479,796**, using the new total assessed value, the 2015 local purpose tax rate is \$1.251 per \$100 in assessed value (the 2014 rate as a comparison is irrelevant because it is based on the old, pre-revaluation assessed values). The total tax levy is \$117,000 below the State mandated 2% tax levy cap, after adjustments.

The average residential property, with an assessed value now calculated as \$145,000, would pay \$1,815 in municipal property taxes, a decrease of \$28 compared to 2014.

If there are any suggestions or ideas on any other ways to hold down property taxes, or if anyone has any questions about the budget, do not hesitate to contact any Commissioner. The public hearing is scheduled for Thursday, May 7 at 8 pm.

2015 MUNICIPAL BUDGET PROPOSAL

Borough of Mt. Ephraim

Revenues

Introduced

3/5/2015

	2014 Final Budget	2014 Actual	Over/(under) Budget	2015 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
Appropriated Surplus	\$ 235,000.00	\$ 235,000.00	\$ -	\$ 235,000.00	\$ -	
Licenses - Alcoholic Beverages	\$ 3,000.00	\$ 3,930.00	\$ 930.00	\$ 3,000.00	\$ -	
Licenses - Other	\$ 8,000.00	\$ 28,806.68	\$ 20,806.68	\$ 4,000.00	\$ (4,000.00)	-50.00%
Fees & Permits	\$ 14,000.00	\$ 1,936.00	\$ (12,064.00)	\$ 18,000.00	\$ 4,000.00	28.57%
Cable TV Franchise fees	\$ 60,000.00	\$ 63,794.08	\$ 3,794.08	\$ 60,000.00	\$ -	
Municipal Court	\$ 134,000.00	\$ 162,370.38	\$ 28,370.38	\$ 134,370.00	\$ 370.00	0.28%
Interest on Taxes	\$ 45,000.00	\$ 59,969.86	\$ 14,969.86	\$ 45,000.00	\$ -	
Sewer Rents	\$ 230,000.00	\$ 237,496.82	\$ 7,496.82	\$ 230,000.00	\$ -	
Billboard Lease	\$ 90,780.00	\$ 90,780.00	\$ -	\$ 74,000.00	\$ (16,780.00)	-18.48%
Trash Collection Interlocal contracts	\$ 26,310.00	\$ 56,380.05	\$ 30,070.05	\$ 57,000.00	\$ 30,690.00	116.65%
Legislative Block Grant - State Aid			\$ -			
Municipal Property Tax Relief - State Aid	\$ 27,391.00	\$ 27,391.00	\$ -	\$ 21,048.00	\$ (6,343.00)	-23.16%
Energy Receipts Tax - State Aid	\$ 386,313.00	\$ 386,313.00	\$ -	\$ 392,656.00	\$ 6,343.00	1.64%
Construction Code Fees	\$ 30,000.00	\$ 47,483.00	\$ 17,483.00	\$ 40,000.00	\$ 10,000.00	33.33%
Mun. Court Reimbursement - Oaklyn			\$ -			
Drunk Driving Enforcement - State Aid	\$ 3,961.66	\$ 3,961.66	\$ -		\$ (3,961.66)	-100.00%
Clean Communities - State Aid	\$ 7,990.62	\$ 7,990.62	\$ -		\$ (7,990.62)	-100.00%
Recycling Tonnage Grant - State Aid		\$ -	\$ -	\$ 6,106.29	\$ 6,106.29	
Camden County Open Space Grant	\$ 25,000.00	\$ 25,000.00	\$ -		\$ (25,000.00)	-100.00%
Alcohol Education - State Aid			\$ -			
Over the Limit Under Arrest Grant			\$ -			
Drive Sober Get Pulled Over grant			\$ -	\$ 5,000.00	\$ 5,000.00	
Body Armor - State Aid	\$ 3,622.22	\$ 3,622.22	\$ -		\$ (3,622.22)	-100.00%
Community Development Block Grant - Yr 32			\$ -			
Community Development Block Grant - Yr 35			\$ -			
Community Development Block Grant - Yr 36	\$ 4,000.00	\$ 4,000.00	\$ -		\$ (4,000.00)	-100.00%
Transportation Grant - State Aid	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	-100.00%
Reserve for Debt Service	\$ 28,400.00	\$ 28,400.00	\$ -	\$ -	\$ (28,400.00)	-100.00%
Delinquent Taxes	\$ 200,000.00	\$ 215,505.00	\$ 15,505.00	\$ 200,000.00	\$ -	
			\$ -			
Total Non-Tax Revenues	\$ 1,762,768.50	\$ 1,890,130.37	\$ 127,361.87	\$ 1,525,180.29	\$ (237,588.21)	-13.48%
			\$ -			
Municipal Tax Levy	\$ 3,479,796.00	\$ 3,479,796.00	\$ -	\$ 3,479,796.00	\$ -	
			\$ -			
Total Budgeted Revenues	\$ 5,204,647.31	\$ 5,369,926.37	\$ 165,279.06	\$ 5,004,976.29	\$ (199,671.02)	-3.84%

	2014	2015		
Municipal Tax Levy	3,479,796.00	\$ 3,479,796.00	\$ -	
Tax Levy Allowed	\$ 3,485,262.00	\$ 3,597,000.00	\$ 111,738.00	3.21%
Under/(Over) Maximum Permitted Tax Levy	\$ 5,466.00	\$ 117,204.00	\$ 111,738.00	2044.24%
Net Valuation Taxable (Ratables)	\$ 174,801,648	\$ 278,057,816	\$ 103,256,168	59.07%
Municipal Tax Rate	1.991	1.251	\$ (0.739)	-37.13%
Increase/(Decrease) in Municipal Tax Rate	0.053	(0.739)	\$ (0.792)	-1504.15%
Ave. Assessed Value	\$92,600	\$145,000		
Municipal Taxes on Average Assessed Home	\$1,843.40	\$1,815	\$ (28.77)	-1.56%
Municipal Tax Increase on Average Assessed	\$48.75	(\$28.77)	(\$77.53)	-159.02%

2015 MUNICIPAL BUDGET PROPOSAL

Borough of Mt. Ephraim

**Expenditures
Introduced**

3/5/2015

	as of 3/3/15					
	2014	2014	Over/(under)	2015	\$	%
	<u>Adopted Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed Budget</u>	<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
Admin & Exec. - Commissioners						
Salaries and Wages	\$ 8,750.00	\$ 7,749.96	\$ (1,000.04)	\$ 8,750.00	\$ -	
Other Expenses	\$ 3,200.00	\$ 3,482.00	\$ 282.00	\$ 3,500.00	\$ 300.00	9.4%
Municipal Clerk's Office						
Salaries and Wages	\$ 13,825.00	\$ 16,162.86	\$ 2,337.86	\$ 9,500.00	\$ (4,325.00)	-31.3%
Other Expenses	\$ 39,500.00	\$ 36,176.81	\$ (3,323.19)	\$ 56,200.00	\$ 16,700.00	42.3%
Finance Department						
Salaries and Wages	\$ 49,640.00	\$ 55,205.11	\$ 5,565.11	\$ 55,000.00	\$ 5,360.00	10.8%
Other Expenses	\$ 16,360.00	\$ 16,907.39	\$ 547.39	\$ 17,000.00	\$ 640.00	3.9%
Audit	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	
Tax Collection						
Salaries and Wages	\$ 91,465.00	\$ 90,299.64	\$ (1,165.36)	\$ 60,000.00	\$ (31,465.00)	-34.4%
Other Expenses	\$ 11,000.00	\$ 5,621.52	\$ (5,378.48)	\$ 12,525.00	\$ 1,525.00	13.9%
Liquidation of Tax Title Liens	\$ 1,500.00	\$ 1,079.40	\$ (420.60)	\$ 1,500.00	\$ -	
Tax Assessment						
Salaries and Wages	\$ 15,420.00	\$ 14,253.80	\$ (1,166.20)	\$ 14,350.00	\$ (1,070.00)	-6.9%
Other Expenses	\$ 2,350.00	\$ 1,979.51	\$ (370.49)	\$ 2,850.00	\$ 500.00	21.3%
Legal Services						
Salaries and Wages						
Other Expenses	\$ 35,000.00	\$ 27,685.43	\$ (7,314.57)	\$ 35,000.00	\$ -	
Engineer						
Other Expenses	\$ 20,000.00	\$ 16,842.00	\$ (3,158.00)	\$ 20,000.00	\$ -	
Planning Board						
Salaries and Wages	\$ 10,150.00	\$ 10,384.48	\$ 234.48	\$ 10,150.00	\$ -	
Other Expenses	\$ 14,000.00	\$ 8,844.27	\$ (5,155.73)	\$ 13,650.00	\$ (350.00)	-2.5%
Construction Office:						
Salaries and Wages	\$ 52,305.00	\$ 53,104.92	\$ 799.92	\$ 53,200.00	\$ 895.00	1.7%
Other Expenses	\$ 3,100.00	\$ 2,490.44	\$ (609.56)	\$ 3,000.00	\$ (100.00)	-3.2%
Insurance						
Employees Group Health						
Salaries and Wages - Waiver/buy out	\$ 64,000.00	\$ 63,112.59	\$ (887.41)	\$ 65,000.00	\$ 1,000.00	1.6%
Other Expenses	\$ 735,000.00	\$ 740,669.06	\$ 5,669.06	\$ 735,000.00	\$ -	
Liability Insurance	\$ 109,390.00	\$ 212,334.74	\$ 102,944.74	\$ 118,000.00	\$ 8,610.00	7.9%
Workers Compensation	\$ 102,950.00		\$ (102,950.00)	\$ 103,000.00	\$ 50.00	0.0%
Police						
Salaries & Wages	\$ 1,213,620.00	\$ 1,178,325.75	\$ (35,294.25)	\$ 1,250,000.00	\$ 36,380.00	3.0%
Other Expenses	\$ 49,600.00	\$ 45,456.00	\$ (4,144.00)	\$ 67,000.00	\$ 17,400.00	35.1%
Office of Emergency Management						
Salaries and Wages	\$ 1,380.00	\$ 1,391.28	\$ 11.28	\$ 1,380.00	\$ -	
Other Expenses	\$ 9,000.00	\$ 4,875.46	\$ (4,124.54)	\$ 12,000.00	\$ 3,000.00	33.3%
Aid to Volunteer Fire Company						
Other Expenses	\$ 49,000.00	\$ 47,576.57	\$ (1,423.43)	\$ 49,980.00	\$ 980.00	2.0%
Aid to Volunteer Ambulance						
Other Expenses	\$ 15,000.00	\$ 12,347.42	\$ (2,652.58)	\$ 12,500.00	\$ (2,500.00)	-16.7%

2015 MUNICIPAL BUDGET PROPOSAL

Borough of Mt. Ephraim

Expenditures

Introduced

3/5/2015

	as of 3/3/15					
	2014	2014	Over/(under)	2015	\$	%
	<u>Adopted Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Proposed Budget</u>	<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
Streets & Roads						
Salaries and Wages	\$ 190,000.00	\$ 219,702.38	\$ 29,702.38	\$ 200,000.00	\$ 10,000.00	5.3%
Other Expenses	\$ 27,158.00	\$ 33,315.24	\$ 6,157.24	\$ 27,000.00	\$ (158.00)	-0.6%
Solid Waste Collection						
Salaries and Wages	\$ 123,385.00	\$ 129,945.65	\$ 6,560.65	\$ 126,000.00	\$ 2,615.00	2.1%
Other Expenses	\$ 1,500.00	\$ 1,470.45	\$ (29.55)	\$ 1,500.00	\$ -	
Solid Waste Disposal						
Other Expenses	\$ 100,000.00	\$ 98,714.75	\$ (1,285.25)	\$ 105,000.00	\$ 5,000.00	5.0%
Public Buildings & Grounds						
Salaries and Wages	\$ 100.00	\$ -	\$ (100.00)	\$ 3,000.00	\$ 2,900.00	2900.0%
Other Expenses	\$ 41,600.00	\$ 27,351.64	\$ (14,248.36)	\$ 41,600.00	\$ -	
Sewer Maintenance						
Salaries and Wages	\$ 80,000.00	\$ 34,937.22	\$ (45,062.78)	\$ 50,000.00	\$ (30,000.00)	-37.5%
Other Expenses	\$ 50,000.00	\$ 43,105.84	\$ (6,894.16)	\$ 50,000.00	\$ -	
Vehicle Maintenance						
Other Expenses	\$ 41,000.00	\$ 51,160.79	\$ 10,160.79	\$ 39,500.00	\$ (1,500.00)	-3.7%
Environmental Commission						
Other Expenses	\$ 100.00	\$ -	\$ (100.00)	\$ 100.00	\$ -	
Animal Control						
Other Expenses	\$ 11,815.00	\$ 1,500.00	\$ (10,315.00)	\$ 6,815.00	\$ (5,000.00)	-42.3%
Registrar of Vital Statistics						
Salaries and Wages	\$ 2,050.00	\$ 2,076.84	\$ 26.84	\$ 2,000.00	\$ (50.00)	-2.4%
Other Expenses	\$ 650.00	\$ -	\$ (650.00)	\$ 650.00	\$ -	
Senior Citizen Programs						
Other Expenses	\$ 5,000.00	\$ 1,875.00	\$ (3,125.00)	\$ 4,000.00	\$ (1,000.00)	-20.0%
Aid to Library						
Celebrations of Public Events						
Other Expenses	\$ 2,000.00	\$ (1,288.08)	\$ (3,288.08)	\$ 2,000.00	\$ -	
Utility Expenses						
Street Lighting	\$ 60,000.00	\$ 54,579.04	\$ (5,420.96)	\$ 58,000.00	\$ (2,000.00)	-3.3%
Telephone & telecommunications	\$ 27,500.00	\$ 27,313.17	\$ (186.83)	\$ 30,000.00	\$ 2,500.00	9.1%
Water & Fire Hydrants	\$ 58,600.00	\$ 55,959.45	\$ (2,640.55)	\$ 58,000.00	\$ (600.00)	-1.0%
Vehicle Fuel (gasoline & diesel)	\$ 77,105.00	\$ 69,211.27	\$ (7,893.73)	\$ 60,000.00	\$ (17,105.00)	-22.2%
Heating Fuel Oil	\$ 500.00	\$ -	\$ (500.00)	\$ -	\$ (500.00)	-100.0%
Electric & Gas	\$ 60,000.00	\$ 59,555.91	\$ (444.09)	\$ 65,000.00	\$ 5,000.00	8.3%
Sewer (CCMUA)	\$ 2,500.00	\$ 2,226.50	\$ (273.50)	\$ 2,500.00	\$ -	
Inspection of Rentals & Cert of Habitabil						
Salaries and Wages	\$ 6,690.00	\$ 6,805.32	\$ 115.32	\$ 6,600.00	\$ (90.00)	-1.3%
Other Expenses	\$ 150.00	\$ -	\$ (150.00)	\$ 150.00	\$ -	
Social Security	\$ 75,000.00	\$ 81,998.25	\$ 6,998.25	\$ 80,000.00	\$ 5,000.00	6.7%
Contribution to PERS (also O/S Caps)	\$ 66,097.00	\$ 66,097.00	\$ -	\$ 71,000.00	\$ 4,903.00	7.4%
Contribution to PFRS (also O/S Caps)	\$ 206,225.00	\$ 206,225.00	\$ -	\$ 239,000.00	\$ 32,775.00	15.9%
Contribution to DCRP	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	
Unemployment Compensation	\$ 5,000.00	\$ 959.93	\$ (4,040.07)	\$ 5,000.00	\$ -	
Sub-Total Inside CAPS	\$ 4,084,230.00	\$ 3,974,156.97	\$ (110,073.03)	\$ 4,150,450.00	\$ 66,220.00	1.6%

2015 MUNICIPAL BUDGET PROPOSAL

Borough of Mt. Ephraim

Expenditures

Introduced

3/5/2015

	2014	as of 3/3/15		2015	\$	%
	<u>Adopted Budget</u>	<u>2014 Actual</u>	<u>Over/(under) Budget</u>	<u>Proposed Budget</u>	<u>Increase (Decrease)</u>	<u>Increase (Decrease)</u>
Outside CAP						
Solid Waste Disposal (Recycling Tax)	\$ 1,000.00	\$ 1,182.30	\$ 182.30	\$ 1,000.00	\$ -	
Employees Group Health (also I/S Caps		\$ 7,990.62				
Clean Communities Grant				\$ 6,106.29	\$ 6,106.29	
Recycling Tonnage Grant						
Stormwater Regulation						
Salaries and Wages	\$ 1,700.00	\$ 915.70	\$ (784.30)	\$ 1,700.00	\$ -	
Other Expenses	\$ 1,050.00	\$ 1,050.00	\$ -	\$ 1,050.00	\$ -	
Alcohol Educ. Rehab & Enf. Grant						
Drunk Driving Enforcement Fund	\$ 2,657.31	\$ 2,657.31	\$ -		\$ (2,657.31)	-100.0%
Body Armor Replacement Fund	\$ 2,110.00	\$ 2,110.00	\$ -		\$ (2,110.00)	-100.0%
CDBG Grant (through Camden Co) - 35	\$ 4,000.00	\$ 4,000.00	\$ -		\$ (4,000.00)	-100.0%
County Share of Bell Rd Drainage project						
Transportation Trust Fund	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	-100.0%
CDBG Grant (through Camden Co) - 36						
Shared Municipal Clerk - Barrington	\$ 25,335.00	\$ 24,848.00	\$ (487.00)	\$ 25,345.00	\$ 10.00	0.0%
Shared Court - Oaklyn	\$ 110,000.00	\$ 101,070.41	\$ (8,929.59)	\$ 120,000.00	\$ 10,000.00	9.1%
Shared truck wash - Barrington	\$ 4,000.00		\$ (4,000.00)	\$ 4,000.00	\$ -	
Shared Trash Collection - Runnemede						
Salaries and Wages	\$ 18,415.00	\$ 19,411.70	\$ 996.70	\$ 35,000.00	\$ 16,585.00	90.1%
Other Expenses	\$ 7,895.00	\$ 8,438.28	\$ 543.28	\$ 12,000.00	\$ 4,105.00	52.0%
Capital Improvement Fund	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	-50.0%
Bond Principal	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 120,000.00	\$ 10,000.00	9.1%
Bond Anticipation Note Principal	\$ 112,000.00	\$ 112,000.00	\$ -	\$ -	\$ (112,000.00)	-100.0%
Bond Interest	\$ 134,140.00	\$ 134,136.30	\$ (3.70)	\$ 128,100.00	\$ (6,040.00)	-4.5%
Note Interest	\$ 21,160.00	\$ 21,193.60	\$ 33.60	\$ 20,900.00	\$ (260.00)	-1.2%
CCIA Loans						
Principal	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 34,000.00	\$ 1,000.00	3.0%
Interest	\$ 23,210.00	\$ 16,262.25	\$ (6,947.75)	\$ 18,230.00	\$ (4,980.00)	-21.5%
Deferred Chges - Deficit in Dog Fund	\$ 1,506.84	\$ 1,506.84	\$ -		\$ (1,506.84)	-100.0%
Deferred Chges - Revaluation				\$ 17,000.00		
Special Emergency - Codification		\$ 6,197.23				
Subtotal outside CAPS	\$ 833,179.15	\$ 827,970.54	\$ (5,208.61)	\$ 559,431.29	\$ (273,747.86)	-32.9%
Reserve for Uncollected Taxes	\$ 289,348.16	\$ 289,348.16	\$ -	\$ 295,095.00	\$ 5,746.84	2.0%
Total	\$ 5,206,757.31	\$ 5,091,475.67	\$ (115,281.64)	\$ 5,004,976.29	\$ (201,781.02)	-3.9%
Budget Summary						
Salaries and Wages	\$ 1,878,895.00	\$ 1,957,783.52	\$ 78,888.52	\$ 1,886,630.00	\$ 7,735.00	0.4%
Other Expenses	\$ 2,374,730.00	\$ 2,249,935.90	\$ (124,794.10)	\$ 2,463,915.00	\$ 89,185.00	3.8%
Grants	\$ 208,767.31	\$ 216,757.93	\$ 7,990.62	\$ 11,106.29	\$ (197,661.02)	-94.7%
Capital	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	-50.0%
Debt Service & Deferred Charges	\$ 435,016.84	\$ 434,296.22	\$ (720.62)	\$ 338,230.00	\$ (96,786.84)	-22.2%
Reserve for Uncollected Taxes	\$ 289,348.16	\$ 289,348.16	\$ -	\$ 295,095.00	\$ 5,746.84	2.0%
TOTAL	\$ 5,206,757.31	\$ 5,168,121.73	\$ (38,635.58)	\$ 5,004,976.29	\$ (201,781.02)	-3.9%

2015 MUNICIPAL BUDGET PROPOSAL
Borough of Mt. Ephraim

Multi-Year Comparison Revenues

	Revenues						Revenues Introduced			35/2015 \$ Increase (Decrease) %			
	2010 Final Budget	2010 Actual	2011 Final Budget	2011 Actual	2012 Final Budget	2012 Actual	2013 Final Budget	2013 Actual	2014 Final Budget		2014 Actual	2015 Proposed Budget	Over/(under) Budget
Appropriated Surplus	\$ 550,000.00	\$ 550,000.00	\$ 390,000.00	\$ 390,000.00	\$ 220,000.00	\$ 220,000.00	\$ 237,500.00	\$ 237,500.00	\$ 235,000.00	\$ 235,000.00	\$ 235,000.00	\$ -	\$ -
Licenses - Alcoholic Beverages	\$ 3,000.00	\$ 3,930.00	\$ 3,000.00	\$ 3,930.00	\$ 3,000.00	\$ 4,074.00	\$ 3,930.00	\$ 3,930.00	\$ 3,000.00	\$ 3,930.00	\$ 3,000.00	\$ 930.00	\$ -
Licenses - Other	\$ 8,000.00	\$ 9,444.00	\$ 8,000.00	\$ 8,373.00	\$ 8,000.00	\$ 8,012.00	\$ 8,000.00	\$ 8,785.00	\$ 8,000.00	\$ 28,806.68	\$ 4,000.00	\$ 20,806.68	\$ (4,000.00)
Fees & Permits	\$ 38,000.00	\$ 49,378.03	\$ 23,000.00	\$ 15,066.00	\$ 15,000.00	\$ 32,485.00	\$ 15,000.00	\$ 14,916.00	\$ 14,000.00	\$ 1,936.00	\$ 18,000.00	\$ (12,064.00)	\$ 4,000.00
Cable TV Franchise fees	\$ 135,000.00	\$ 122,899.99	\$ 40,000.00	\$ 40,688.60	\$ 40,000.00	\$ 56,453.41	\$ 60,000.00	\$ 60,489.96	\$ 60,000.00	\$ 63,794.08	\$ 60,000.00	\$ 3,794.08	\$ -
Municipal Court	\$ 45,000.00	\$ 54,583.04	\$ 122,500.00	\$ 160,707.62	\$ 150,000.00	\$ 158,249.60	\$ 150,000.00	\$ 134,241.84	\$ 134,000.00	\$ 162,370.38	\$ 134,370.00	\$ 28,370.38	\$ 370.00
Interest on Taxes	\$ 110,000.00	\$ 112,581.60	\$ 210,000.00	\$ 222,985.06	\$ 210,000.00	\$ 227,589.85	\$ 225,000.00	\$ 231,302.59	\$ 230,000.00	\$ 237,496.82	\$ 230,000.00	\$ 14,969.86	\$ -
Sewer Rents	\$ 110,000.00	\$ 112,581.60	\$ 210,000.00	\$ 222,985.06	\$ 210,000.00	\$ 227,589.85	\$ 225,000.00	\$ 231,302.59	\$ 230,000.00	\$ 237,496.82	\$ 230,000.00	\$ 7,496.82	\$ -
Billboard Lease													\$ (16,780.00)
Trash Collection Interlocal contracts													\$ (16,780.00)
Legislative Block Grant - State Aid	\$ 60,408.00	\$ 60,207.17	\$ 52,366.00	\$ 52,366.00	\$ 37,908.00	\$ 37,908.00	\$ 29,521.00	\$ 29,521.00	\$ 27,391.00	\$ 27,391.00	\$ 57,000.00	\$ 30,070.05	\$ 30,690.00
Municipal Property Tax Relief - State Aid	\$ 353,296.00	\$ 353,296.00	\$ 361,338.00	\$ 361,338.00	\$ 375,796.00	\$ 375,796.00	\$ 384,183.00	\$ 384,182.52	\$ 386,313.00	\$ 386,313.00	\$ 392,656.00	\$ 21,048.00	\$ (6,343.00)
Energy Receipts Tax - State Aid	\$ 72,900.00	\$ 39,232.00	\$ 39,000.00	\$ 23,372.00	\$ 23,000.00	\$ 16,391.00	\$ 16,000.00	\$ 33,058.00	\$ 30,000.00	\$ 47,483.00	\$ 40,000.00	\$ 17,483.00	\$ 10,000.00
Construction Code Fees	\$ 115,000.00	\$ 68,769.73											\$ 33.33%
Mun. Court Reimbursement - Oaklyn	\$ 14,037.77	\$ 14,037.77	\$ -	\$ 4,276.74	\$ 6,779.84	\$ 6,779.84	\$ 6,779.84	\$ 6,779.84	\$ 3,961.68	\$ 3,961.68	\$ -	\$ -	\$ (3,961.68)
Drunk Driving Enforcement - State Aid	\$ 7,514.92	\$ 7,514.92	\$ 7,334.82	\$ 7,334.82	\$ 4,162.64	\$ 4,162.64	\$ 4,162.64	\$ 4,162.64	\$ 7,990.62	\$ 7,990.62	\$ 6,106.29	\$ (1,900.62)	\$ -
Clean Communities - State Aid	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00%
Recycling Tonnage Grant - State Aid	\$ -	\$ -	\$ 3,093.28	\$ 3,093.28	\$ 863.41	\$ 863.41	\$ 863.41	\$ 863.41	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ (25,000.00)
Camden County Open Space Grant	\$ -	\$ -											\$ -
Alcohol Education - State Aid	\$ 4,400.00	\$ 4,400.00											\$ -
Over the Limit Under Arrest Grant													\$ -
Drive Sober Get Pulled Over Grant													\$ -
Body Armor - State Aid	\$ 841.85	\$ 841.85	\$ 1,525.01	\$ 1,525.01	\$ 5,514.74	\$ 5,514.74	\$ 5,514.74	\$ 5,514.74	\$ 3,622.22	\$ 3,622.22	\$ 5,000.00	\$ -	\$ 5,000.00
Community Development Block Grant - Yr 32	\$ 28,340.00	\$ 28,340.00											\$ (3,622.22)
Community Development Block Grant - Yr 35													\$ -
Community Development Block Grant - Yr 36													\$ -
Community Development Block Grant - Yr 38													\$ -
Transportation Grant - State Aid	\$ 170,000.00	\$ 170,000.00	\$ 200,000.00	\$ 200,000.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 22,900.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
NJDOT - Bell Road			\$ 755,000.00	\$ 755,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
County Share of Bell Rd Drainage project			\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)
NJDOT - Kings Highway	\$ -	\$ -	\$ 55,323.00	\$ 55,323.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARRA - Kings Highway					\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Open Space Preservation Trust													\$ -
Unappropriated Reserves:													\$ -
Clean Communities					\$ 7,380.38	\$ 7,380.38	\$ 7,380.38	\$ 7,380.38	\$ -	\$ -	\$ -	\$ -	\$ -
Body Armor Replacement Fund													\$ -
Drunk Driving Enforcement Fund													\$ -
FEMA grant from Hurricane loss					\$ 14,594.06	\$ 29,514.21	\$ 29,514.21	\$ 29,514.21	\$ 28,400.00	\$ 28,400.00	\$ 15,505.00	\$ 15,505.00	\$ (28,400.00)
Reimbursement Off-Duty Trust					\$ 4,489.40	\$ 4,489.40	\$ 4,489.40	\$ 4,489.40	\$ 200,000.00	\$ 200,000.00	\$ 215,505.00	\$ 15,505.00	\$ -
Reserve for Debt Service					\$ 185,000.00	\$ 200,541.35	\$ 200,541.35	\$ 210,626.07	\$ 28,400.00	\$ 28,400.00	\$ 200,000.00	\$ 15,505.00	\$ (28,400.00)
Delinquent Taxes	\$ 236,000.00	\$ 236,709.21	\$ 192,000.00	\$ 188,259.63			\$ 1,438,199.96	\$ 1,493,631.73	\$ 1,762,768.50	\$ 1,890,130.37	\$ 1,525,180.29	\$ 127,361.87	\$ (237,588.21)
Total Non-Tax Revenues	\$ 1,951,738.54	\$ 1,885,905.31	\$ 2,817,482.11	\$ 2,845,393.84	\$ 1,508,587.68	\$ 1,595,428.02	\$ 1,438,199.96	\$ 1,493,631.73	\$ 1,762,768.50	\$ 1,890,130.37	\$ 1,525,180.29	\$ 127,361.87	\$ (237,588.21)
Municipal Tax Levy	\$ 3,046,719.92	\$ 3,190,860.29	\$ 3,053,153.13	\$ 3,053,153.13	\$ 3,348,457.82	\$ 3,348,457.82	\$ 3,404,625.36	\$ 3,404,625.36	\$ 3,479,796.00	\$ 3,479,796.00	\$ 3,479,796.00	\$ -	\$ -
Total Budgeted Revenues	\$ 4,998,458.46	\$ 5,076,765.60	\$ 5,870,635.24	\$ 5,899,257.09	\$ 4,857,045.50	\$ 4,943,885.84	\$ 4,842,825.32	\$ 4,899,257.09	\$ 5,204,647.31	\$ 5,369,926.37	\$ 5,004,976.29	\$ 165,279.06	\$ (199,671.02)
													\$ -3.84%
		</											

2015 MUNICIPAL BUDGET PROPOSAL

Borough of Mt. Ephraim

Multi-Year Comparison
Expenditures

	as of 3/31/15										3/5/2015	
	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	Increase (Decrease)
	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Proposed Budget	Increase (Decrease)
Admin & Exec. - Commissioners												
Salaries and Wages	\$ 8,650.08	\$ 8,650.08	\$ 8,348.36	\$ 8,350.00	\$ 9,150.00	\$ 8,750.00	\$ 8,750.00	\$ 8,750.00	\$ 7,749.96	\$ 8,750.00	\$ 8,750.00	\$ -
Other Expenses	\$ 5,100.00	\$ 4,765.29	\$ 3,464.65	\$ 4,000.00	\$ 3,200.00	\$ 3,200.00	\$ 2,000.00	\$ 2,000.00	\$ 3,482.00	\$ 3,500.00	\$ 3,500.00	\$ 300.00
Municipal Clerk's Office												
Salaries and Wages	\$ 8,545.00	\$ 8,176.75	\$ 8,699.60	\$ 8,870.00	\$ 9,840.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 16,162.86	\$ 2,337.96	\$ 9,500.00	\$ (4,325.00)
Other Expenses	\$ 41,990.00	\$ 41,395.57	\$ 49,008.95	\$ 39,700.00	\$ 39,700.00	\$ 39,700.00	\$ 39,000.00	\$ 39,000.00	\$ 36,176.81	\$ (3,323.19)	\$ 56,200.00	\$ 16,700.00
Finance Department												
Salaries and Wages	\$ 48,100.00	\$ 48,023.00	\$ 47,190.84	\$ 49,455.00	\$ 45,705.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,205.11	\$ 5,565.11	\$ 55,000.00	\$ 5,360.00
Other Expenses	\$ 12,815.00	\$ 12,785.30	\$ 12,925.06	\$ 16,360.00	\$ 16,360.00	\$ 16,360.00	\$ 16,300.00	\$ 16,300.00	\$ 16,907.39	\$ 547.39	\$ 17,000.00	\$ 640.00
Audit	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -
Tax Collection												
Salaries and Wages	\$ 101,154.69	\$ 101,154.69	\$ 98,800.00	\$ 98,800.00	\$ 101,585.00	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00	\$ 90,299.64	\$ (1,165.36)	\$ 80,000.00	\$ (31,465.00)
Other Expenses	\$ 5,760.00	\$ 4,959.91	\$ 5,590.00	\$ 5,590.00	\$ 4,905.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 5,621.52	\$ (5,378.48)	\$ 12,525.00	\$ 1,525.00
Liquidation of Tax Title Liens	\$ 1,500.00	\$ 705.60	\$ -	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,079.40	\$ (420.60)	\$ 1,500.00	\$ -
Tax Assessment												
Salaries and Wages	\$ 22,433.01	\$ 22,433.01	\$ 16,800.00	\$ 16,800.00	\$ 17,200.00	\$ 15,585.00	\$ 15,585.00	\$ 15,585.00	\$ 14,253.80	\$ (1,166.20)	\$ 14,350.00	\$ (1,070.00)
Other Expenses	\$ 3,795.00	\$ 3,784.84	\$ 5,713.67	\$ 5,100.00	\$ 2,100.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,979.51	\$ (370.49)	\$ 2,850.00	\$ 500.00
Legal Services												
Salaries and Wages	\$ 38,171.30	\$ 38,171.30	\$ 37,730.09	\$ 35,000.00	\$ 36,500.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00	\$ 27,685.43	\$ (7,314.57)	\$ 35,000.00	\$ -
Other Expenses	\$ 13,000.00	\$ 10,858.75	\$ 14,788.75	\$ 15,000.00	\$ 23,260.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 16,842.00	\$ (3,158.00)	\$ 20,000.00	\$ -
Engineer												
Planning Board												
Salaries and Wages	\$ 10,020.00	\$ 9,844.54	\$ 13,447.57	\$ 12,030.00	\$ 12,030.00	\$ 9,460.00	\$ 9,460.00	\$ 9,460.00	\$ 10,384.48	\$ 234.48	\$ 10,150.00	\$ -
Other Expenses	\$ 14,640.00	\$ 14,427.92	\$ 9,416.25	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,844.27	\$ (5,155.73)	\$ 13,650.00	\$ (350.00)
Construction Office:												
Salaries and Wages	\$ 40,100.00	\$ 39,352.99	\$ 29,300.00	\$ 29,300.00	\$ 42,395.00	\$ 45,815.00	\$ 50,650.00	\$ 49,658.13	\$ 53,104.92	\$ 799.92	\$ 53,200.00	\$ 895.00
Other Expenses	\$ 3,200.00	\$ 3,199.87	\$ 2,237.67	\$ 2,280.00	\$ 2,455.00	\$ 2,455.00	\$ 2,500.00	\$ 3,073.51	\$ 2,490.44	\$ (609.56)	\$ 3,000.00	\$ (100.00)
Insurance												
Employees Group Health												
Salaries and Wages - Waiver/buy out	\$ 45,984.56	\$ 45,984.56	\$ 38,395.98	\$ 49,575.00	\$ 55,175.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 63,112.59	\$ (887.41)	\$ 65,000.00	\$ 1,000.00
Other Expenses	\$ 613,275.10	\$ 545,382.54	\$ 612,314.59	\$ 639,600.00	\$ 688,095.00	\$ 725,000.00	\$ 725,000.00	\$ 725,000.00	\$ 740,669.06	\$ 5,669.06	\$ 735,000.00	\$ -
Liability Insurance	\$ 92,448.00	\$ 92,182.94	\$ 87,547.77	\$ 111,845.00	\$ 100,845.00	\$ 107,020.00	\$ 107,020.00	\$ 107,020.00	\$ 109,390.00	\$ 102,944.74	\$ 118,000.00	\$ 8,610.00
Workers Compensation	\$ 91,277.00	\$ 91,276.12	\$ 87,776.55	\$ 100,890.00	\$ 100,000.00	\$ 101,175.00	\$ 101,175.00	\$ 101,175.00	\$ 101,171.96	\$ (102,950.00)	\$ 103,000.00	\$ 50.00
Police												
Salaries & Wages	\$ 1,110,445.00	\$ 1,108,658.01	\$ 1,116,405.20	\$ 1,110,000.00	\$ 1,100,000.00	\$ 1,114,205.00	\$ 1,114,205.00	\$ 1,114,205.00	\$ 1,178,325.75	\$ (35,294.25)	\$ 1,250,000.00	\$ 36,380.00
Other Expenses	\$ 70,160.00	\$ 66,775.99	\$ 33,205.95	\$ 50,535.00	\$ 45,600.00	\$ 45,600.00	\$ 49,000.00	\$ 49,000.00	\$ 45,456.00	\$ (4,144.00)	\$ 67,000.00	\$ 17,400.00
Office of Emergency Management												
Salaries and Wages	\$ 4,040.00	\$ 3,995.11	\$ 1,325.00	\$ 1,350.00	\$ 1,650.00	\$ 1,365.00	\$ 1,365.00	\$ 1,365.00	\$ 1,391.28	\$ 11.28	\$ 1,380.00	\$ -
Other Expenses	\$ 8,500.00	\$ 8,460.55	\$ 5,665.59	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,779.19	\$ 4,875.46	\$ (4,124.54)	\$ 12,000.00	\$ 3,000.00
Aid to Volunteer Fire Company												
Other Expenses	\$ 49,000.00	\$ 47,563.46	\$ 48,000.00	\$ 49,000.00	\$ 51,000.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00	\$ 47,576.57	\$ (1,423.43)	\$ 49,980.00	\$ 960.00
Aid to Volunteer Ambulance												
Other Expenses	\$ 10,100.00	\$ 9,841.55	\$ 10,571.71	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,800.02	\$ 12,347.42	\$ (2,652.58)	\$ 12,500.00	\$ (2,500.00)

-16.7%

2015 MUNICIPAL BUDGET PROPOSAL
Borough of Mt. Ephraim

**ough of Mt. Ephraim
Expenditures**

Multi-Year Comparison Expenditures

	2010		2011		2012		2013		2014		as of 3/3/15		Introduced	
	Adopted Budget	2010 Actual	Adopted Budget	2011 Actual	Adopted Budget	2012 Actual	Adopted Budget	2013 Actual	Adopted Budget	2014 Actual	Over/(under) Budget	2015 Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
Outside CAP														
Solid Waste Disposal (Recycling Tax)	\$ 8,000.00	\$ 4,252.49	\$ 5,000.00	\$ 6,969.35	\$ 7,000.00	\$ 7,000.00	\$ 4,000.00	\$ 1,073.64	\$ 1,000.00	\$ 1,182.30	\$ 182.30	\$ 1,000.00	\$ -	
Employees Group Health (also I/S Caps)	\$ 7,514.92	\$ 7,514.92	\$ -	\$ -	\$ 17,265.00	\$ 17,265.00	\$ -	\$ -	\$ -	\$ 7,990.62	\$ -	\$ -	\$ 6,106.29	
Clean Communities Grant	\$ -	\$ -	\$ -	\$ 7,334.82	\$ 14,782.60	\$ 21,698.80	\$ -	\$ 3,450.37	\$ -	\$ -	\$ -	\$ -	\$ -	
Recycling Tonnage Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Stormwater Regulation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries and Wages	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	
Other Expenses	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
Camden County Open Space Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Camden County Recycling Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Alcohol Educ. Rehab & Enf. Grant	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	\$ 14,037.77	
Dunk Driving Enforcement Fund	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	
Over the Limit Under Arrest Grant	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	\$ 841.85	
Body Armor Replacement Fund	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	
CBDBG Grant (through Camden Co) - 32	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	
CBDBG Grant (through Camden Co) - 33	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	
CBDBG Grant (through Camden Co) - 34	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	\$ 28,340.00	
Drive Sober Get Pulled Over grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CBDBG Grant (through Camden Co) - 35	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	
County Share of Bell Rd Drainage proje	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NJDOT - Bell Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NJDOT - Kings Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARRA - Kings Highway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CBDBG Grant (through Camden Co) - 36	\$ 22,950.00	\$ 22,942.50	\$ 23,410.00	\$ 23,410.00	\$ 23,880.00	\$ 23,880.00	\$ 24,360.00	\$ 24,360.00	\$ 25,335.00	\$ 24,848.00	\$ (487.00)	\$ 25,345.00	\$ 10.00	0.0%
Shared Municipal Clerk - Barrington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9.1%
Shared Court - Oaklyn	\$ 56,330.00	\$ 55,291.77	\$ 110,000.00	\$ 101,572.46	\$ 82,000.00	\$ 88,300.69	\$ 124,000.00	\$ 104,378.66	\$ 110,000.00	\$ 101,070.41	\$ (8,929.59)	\$ 120,000.00	\$ 10,000.00	0.0%
Other Expenses	\$ 50,125.00	\$ 47,038.66	\$ 20,000.00	\$ 18,939.95	\$ 18,000.00	\$ 22,480.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ (200,000.00)	-100.0%
Prosecutor (also I/S Caps)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries and Wages	\$ 3,000.00	\$ 2,995.44	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Other Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Public Defender (also O/S Caps)	\$ 2,545.00	\$ 1,828.74	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	\$ 4,000.00	\$ -	
Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90.1%
Shared trash truck - Bellmawr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.0%
Shared truck wash - Barrington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-21.5%
Shared Trash Collection - Rummende	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.0%
Salaries and Wages	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,415.00	\$ 19,411.70	\$ 996.70	\$ 35,000.00	\$ 16,585.00	90.1%
Capital Improvement Fund	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ 105,000.00	\$ 20,000.00	\$ 8,438.28	\$ 543.28	\$ 12,000.00	\$ 4,105.00	52.0%
Bond Principal	\$ 29,000.00	\$ 29,000.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 50,500.00	\$ 110,000.00	\$ 110,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	-50.0%
Bond Anticipation Note Principal	\$ 155,140.00	\$ 155,135.22	\$ 150,282.00	\$ 150,279.68	\$ 145,163.00	\$ 145,163.00	\$ 139,782.00	\$ 71,268.41	\$ 134,140.00	\$ 134,136.30	\$ (3.70)	\$ -	\$ (112,000.00)	-100.0%
Bond Interest	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-4.5%
Note Interest	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	-1.2%
CCIA Loans	\$ 28,000.00	\$ 28,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 31,000.00	\$ 31,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 34,000.00	\$ 1,000.00	3.0%
Principal	\$ 28,475.00	\$ 28,472.08	\$ 27,073.00	\$ 27,072.13	\$ 26,058.00	\$ 26,058.00	\$ 24,704.00	\$ 24,703.54	\$ 23,210.00	\$ 16,262.25	\$ (6,947.75)	\$ 18,230.00	\$ (4,980.00)	-21.5%
Interest	\$ 5,565.82	\$ 5,565.82	\$ 4,823.52	\$ 4,823.52	\$ 3,547.31	\$ 3,547.31	\$ 3,838.84	\$ 3,838.84	\$ 1,506.84	\$ 1,506.84	\$ -	\$ -	\$ (1,506.84)	-100.0%
Deferred Chges - Deficit in Dog Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Chges - Revaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Emergency - Codification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal outside CAPS	\$ 737,285.36	\$ 795,870.28	\$ 1,673,093.52	\$ 1,874,777.59	\$ 699,260.35	\$ 774,482.74	\$ 611,433.84	\$ 520,545.78	\$ 833,179.15	\$ 827,970.54	\$ (5,208.61)	\$ 559,431.29	\$ (273,747.86)	-32.9%
Reserve for Uncollected Taxes	\$ 321,973.10	\$ 321,973.10	\$ 217,653.61	\$ 217,653.61	\$ 273,905.97	\$ 273,905.97	\$ 281,161.48	\$ 281,161.48	\$ 289,348.16	\$ 289,348.16	\$ -	\$ 295,095.00	\$ 5,746.84	2.0%
Total	\$ 4,998,458.46	\$ 4,891,630.83	\$ 5,855,682.13	\$ 5,835,051.54	\$ 4,797,852.32	\$ 4,864,204.71	\$ 4,842,825.32	\$ 4,719,724.79	\$ 5,206,757.31	\$ 5,091,475.67	\$ (115,281.64)	\$ 5,004,976.29	\$ (201,781.02)	-3.9%
Budget Summary														
Salaries and Wages	\$ 1,889,745.00	\$ 1,867,575.33	\$ 1,837,070.00	\$ 1,835,270.86	\$ 1,783,820.00	\$ 1,802,765.69	\$ 1,791,940.00	\$ 1,867,896.31	\$ 1,878,895.00	\$ 1,957,783.52	\$ 78,888.52	\$ 1,886,630.00	\$ 7,735.00	0.4%
Other Expenses	\$ 2,170,560.00	\$ 2,037,560.00	\$ 2,090,275.00	\$ 2,059,291.24	\$ 2,195,701.00	\$ 2,176,655.31	\$ 2,317,400.00	\$ 2,182,406.84	\$ 2,374,730.00	\$ 2,249,935.90	\$ (124,794.10)	\$ 2,463,915.00	\$ 89,185.00	3.8%
Grants	\$ 170,841.85	\$ 225,134.54	\$ 200,000.00	\$ 208,859.83	\$ 75,607.04	\$ 142,059.43	\$ 3,000.00	\$ 7,450.37	\$ 208,767.31	\$ 216,757.93	\$ 7,990.62	\$ 11,106.29	\$ (197,661.02)	-94.7%
Capital	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ (10,000.00)	-50.0%
Debt Service & Deferred Charges	\$ 356,115.00	\$ 355,602.61	\$ 387,678.52	\$ 387,557.72	\$ 458,818.31	\$ 458,818.31	\$ 439,323.84	\$ 370,809.79	\$ 435,016.84	\$ 434,296.22	\$ (720.62)	\$ 338,230.00	\$ (96,786.84)	-22.2%
Reserve for Uncollected Taxes	\$ 321,973.10	\$ 321,973.10	\$ 217,653.61	\$ 217,653.61	\$ 273,905.97	\$ 273,905.97	\$ 281,161.48	\$ 281,161.48	\$ 289,348.16	\$ 289,348.16	\$ -	\$ 295,095.00	\$ 5,746.84	2.0%
TOTAL	\$ 4,919,234.95	\$ 4,871,851.86	\$ 4,742,617.13	\$ 4,718,633.26	\$ 4,797,852.32	\$ 4,864,204.71	\$ 4,842,825.32	\$ 4,719,724.79	\$ 5,206,757.31	\$ 5,091,475.67	\$ (115,281.64)	\$ 5,004,976.29	\$ (201,781.02)	-3.9%