

MOUNT LAUREL TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

Resolution No. 2015-06-80

**RESOLUTION ADOPTING AMENDED
BUDGET FOR FISCAL YEAR 2015**

WHEREAS, the Authority previously approved and adopted by resolution its budget for fiscal year 2015; and

WHEREAS, the Authority has since determined to adopt an amended budget for fiscal year 2015; and


WHEREAS, good cause exists for the Authority to adopt an amended budget for fiscal year 2015;

NOW, THEREFORE, BE IT RESOLVED by the Mount Laurel Township Municipal Utilities Authority, in the Township of Mount Laurel, Burlington County, New Jersey, that:

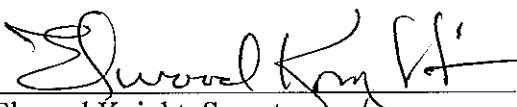
1. The Authority's amended budget for fiscal year 2015 be and is hereby adopted.
2. Attached to and made part of this resolution are the following New Jersey state budget forms:
 - a. Water utility state budget pages 4 through 6, indicating amended budget amounts and previously adopted budget amounts
 - b. Water utility state budget page SS-9, as amended
 - c. Water utility state budget page SS-9, as previously adopted
 - d. Sewer utility state budget pages 4 through 6, indicating amended budget amounts and previously adopted budget amounts
 - e. Sewer utility state budget page SS-9, as amended
 - f. Sewer utility state budget page SS-9, as previously adopted

Resolution No. 2015-06-80
Adopting Amended FY2015 Budget
June 18, 2015 Page 2

MOUNT LAUREL TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

By: 
Christopher Smith, Chairman

Attest:


Elwood Knight, Secretary


(Secretary's Signature)

June 18, 2015
(Date)

Governing Body

Recorded Vote

Member	Aye	Nay	Abstain	Absent
Christopher Smith	X			
John Francescone	X			
Elwood Knight	X			
Geraldine Nardello				X
Cheryl Coco-Capri	X			

This Resolution was adopted at a meeting of the Mount Laurel Township Municipal Utilities Authority held on June 18, 2015.

2014

AUTHORITY BUDGET

Water
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$7,671,200	\$8,098,500 *
CONNECTION FEES	* A-2 *	\$355,300	\$325,700 *
PARKING FEES	* A-3 *		
OTHER OPERATING REVENUES	* A-4 *	\$1,532,600	\$1,544,600 *
TOTAL OPERATING REVENUES	* R-1 *	\$9,559,100	\$9,968,800
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		
LOCAL SUBSIDIES & DONATIONS	* A-6 *		
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$93,900	\$100,900 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$39,000	\$44,500 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$132,900	\$145,400
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$9,692,000 =====	\$10,114,200 ===== *

2014

AUTHORITY BUDGET

Water
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---BUDGETED APPROPRIATIONS---

---OPERATING APPROPRIATIONS---

ADMINISTRATION -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$398,350	\$393,150 *
FRINGE BENEFITS	* * *	\$200,900	\$214,300 *
OTHER EXPENSES	* * *	\$300,050	\$363,950 *
TOTAL ADMINISTRATION	* E-1 *	\$899,300	\$971,400 *
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,418,300	\$1,328,600 *
FRINGE BENEFITS	* * *	\$715,300	\$724,300 *
OTHER EXPENSES	* * *	\$3,228,750	\$3,965,400 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,362,350	\$6,018,300 *
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$1,460,481	\$1,460,481 *
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$7,722,131	\$8,450,181 *

2014

AUTHORITY BUDGET

Water
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.		2014 AMENDED BUDGET		2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET
	-----		-----		-----
TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$456,926 *		\$456,926 *
OPERATIONS & MAINTENANCE RESERVE	* *			*	*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$1,167,010 *		\$1,167,010 *
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$147,207 *		\$147,207 *
OTHER RESERVES	* C-2 *		\$345,933 *		\$40,083 *
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$2,117,076 *		\$1,811,226 *
ACCUMULATED DEFICIT	* B-4 *			*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$9,839,207 *		\$10,261,407 *
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$147,207 *		\$147,207 *
OTHER	* R-3b *			*	*
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$147,207 *		\$147,207 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$9,692,000 *		\$10,114,200 *

Mount Laurel Township Municipal Utilities Authority

**Water (AMENDED)
(OPERATION)**

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

(1) PY UNRESTRICTED NET ASSETS	PY AUDIT	*		*	\$2,361,583 *
ADJUSTMENTS DURING CURRENT YEAR					
(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS		*		*	(187,066) *
					(187,066) *
					(187,066) *
(2) SUBTOTAL - ADJUSTMENTS	(ADD AMOUNTS ON LINES a-b)			*	(187,066) *
(3) ADD LINES 1 AND 2				*	2,174,517 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)					
			INC./(DEC.)		
(c) DEBT SERVICE		*	46,784	*	
(d) MAINTENANCE RESERVE		*	40,000	*	
(e) OPERATING REQUIREMENT		*	57,313	*	
(f) OTHER LEGAL RESERVATIONS		*		*	
(4) SUB-TOTAL - RESTRICTIONS	(ADD AMOUNTS ON LINES c-f)			*	144,097 *

DESIGNATIONS (attach documentation)					
(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)		*	1,469,485	*	
(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)		*		*	
(i) OTHER BOARD DESIGNATION		*	188,293	*	
(j) ADJUSTMENTS /OTHER (Attach list):		*		*	
(5) SUBTOTAL - DESIGNATIONS	(ADD AMOUNTS ON LINES g-i)			*	1,657,778 *
(6) ADD LINES 4 and 5				*	1,801,875 *
(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET	(SUBTRACT LINE 6 FROM LINE 3)			*	372,642 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS					
(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)		*		*	
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)		*	150,000	*	
(10) SUBTOTAL - U/R NET ASSETS UTILIZED	(ADD AMOUNTS ON LINES 8-9)			*	150,000 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY	(Budget Item B-2 times 5%)		\$386,107		
(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)				*	147,207 *
(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS	(SUBTRACT LINES 10 AND 12 FROM LINE 7)			*	\$75,435 *

856.234.0062 / 856.866.1092 Phone # (extension) / Fax#

CERTIFIED BY: *[Signature]* EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: June 18, 2015
PAGE SS-9

Mount Laurel Township Municipal Utilities Authority

Water (Adopted)
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * \$2,361,583 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

(b) ADJUSTMENTS: OTHER (Attach list): *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 790,353 *
(3) ADD LINES 1 AND 2 * 3,151,936 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS
(attach documentation)

(c) DEBT SERVICE *

(d) MAINTENANCE RESERVE *

(e) OPERATING REQUIREMENT *

(f) OTHER LEGAL RESERVATIONS *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * 144,097 *

INC./(DEC.)

46,784
40,000
57,313

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

(i) OTHER BOARD DESIGNATION *

(j) ADJUSTMENTS /OTHER (Attach list): *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * 2,565,203 *

2,376,910
188,293

(6) ADD LINES 4 and 5 * 2,709,300 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * 442,636 *
(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) *
(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * 150,000 *
(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 150,000 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY
(Budget Item B-2 times 5%) \$422,509

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * 147,207 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * \$145,429 *
(SUBTRACT LINES 10 AND 12 FROM LINE 7)

856.234.0062 / 856.866.1092
Phone # (extension) / Fax#

CERTIFIED BY: [Signature]
EXECUTIVE DIRECTOR

DATE: April 17, 2014
PAGE SS-9

(#) Explain in detail in the Budget Message

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *	\$9,588,800	\$9,370,000 *
CONNECTION FEES	* A-2 *	\$424,200	\$436,200 *
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$60,000	\$59,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$10,073,000	\$9,865,200 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		*
LOCAL SUBSIDIES & DONATIONS	* A-6 *		*
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$104,900	\$108,700 *
OTHER NON-OPERATING REVENUES	* A-8 *	\$39,700	\$45,500 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$144,600	\$154,200 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$10,217,600	\$10,019,400 *

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$398,350	\$393,150 *
FRINGE BENEFITS	* * *	\$200,800	\$200,100 *
OTHER EXPENSES	* * *	\$338,750	\$386,850 *
TOTAL ADMINISTRATION	* E-1 *	\$937,900	\$980,100 *

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2014 AMENDED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$1,912,600	\$1,930,400 *
FRINGE BENEFITS	* * *	\$964,200	\$982,200 *
OTHER EXPENSES	* * *	\$2,758,050	\$2,598,350 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$5,634,850	\$5,510,950 *

TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *	\$542,656	\$542,656 *

TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$7,115,406	\$7,033,706 *
		=====	=====

2014

AUTHORITY BUDGET

Sewer
(OPERATION)

Mount Laurel Township Municipal Utilities Authority

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014	2014
	CROSS		AMENDED	CURRENT YEAR'S
	REF.		BUDGET	ADOPTED or AMENDED
	-----		-----	BUDGET

TOTAL INTEREST PAYMENTS ON DEBT	* D-2 *		\$79,879 *	\$79,879 *
OPERATIONS & MAINTENANCE RESERVE	* *			*
RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		\$3,425,385 *	\$3,425,385 *
MUNICIPALITY/COUNTY APPROPRIATION	* *		\$351,685 *	\$351,685 *
OTHER RESERVES	* C-2 *			*
TOTAL NON-OPERATING APPROPRIATIONS	* B-3 *		\$3,856,949 *	\$3,856,949 *
ACCUMULATED DEFICIT	* B-4 *			*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	* B-5 *		\$10,972,355 *	\$10,890,655 *
UNRESTRICTED NET ASSETS UTILIZED:				
MUNICIPALITY/COUNTY APPROPRIATION	* R-3a *		\$351,685 *	\$351,685 *
OTHER	* R-3b *		\$403,070 *	\$519,570 *
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	* R-3 *		\$754,755 *	\$871,255 *
NET TOTAL APPROPRIATIONS (B-5 - R-3)	* B-6 *		\$10,217,600 *	\$10,019,400 *

Mount Laurel Township Municipal Utilities Authority

Sewer (AMENDED)
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * \$12,014,828 *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS * (Include unbudgeted use of unrestricted net assets)

1,298,001 *

(b) ADJUSTMENTS: OTHER (Attach list): *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * 1,298,001 *

(3) ADD LINES 1 AND 2 * 13,312,829 *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

(c) DEBT SERVICE *

INC./(DEC.)

(1,182,576) *

(d) MAINTENANCE RESERVE *

980,000 *

(e) OPERATING REQUIREMENT *

54,654 *

(f) OTHER LEGAL RESERVATIONS *

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * (147,922) *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

6,334,585 *

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

(i) OTHER BOARD DESIGNATION *

390,097 *

(j) ADJUSTMENTS /OTHER (Attach list): *

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * 6,724,682 *

(6) ADD LINES 4 and 5 * 6,576,760 *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3) * 6,736,069 *

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * 403,070 *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * 150,000 *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * 553,070 *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%) \$355,770

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * 351,685 *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7) * 5,831,314 *

856.234.0062 / 856.866.1092
Phone # (extension) / Fax#

CERTIFIED BY: [Signature]
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: June 18, 2015
PAGE SS-9

Mount Laurel Township Municipal Utilities Authority

Sewer (Adopted)
(OPERATION)

AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

<p>(1) PY UNRESTRICTED NET ASSETS</p> <p>ADJUSTMENTS DURING CURRENT YEAR</p> <p> (a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS (Include unbudgeted use of unrestricted net assets)</p> <p> (b) ADJUSTMENTS: OTHER (Attach list):</p> <p>(2) SUBTOTAL - ADJUSTMENTS</p> <p>(3) ADD LINES 1 AND 2</p> <p>CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS (attach documentation)</p> <p> (c) DEBT SERVICE</p> <p> (d) MAINTENANCE RESERVE</p> <p> (e) OPERATING REQUIREMENT</p> <p> (f) OTHER LEGAL RESERVATIONS</p> <p>(4) SUB-TOTAL - RESTRICTIONS</p> <p>DESIGNATIONS (attach documentation)</p> <p> (g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5)</p> <p> (h) CONTRIBUTION TO RATE STABILIZATION PLAN (#)</p> <p> (i) OTHER BOARD DESIGNATION</p> <p> (j) ADJUSTMENTS /OTHER (Attach list):</p> <p>(5) SUBTOTAL - DESIGNATIONS</p> <p>(6) ADD LINES 4 and 5</p> <p>(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET (SUBTRACT LINE 6 FROM LINE 3)</p> <p>PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS</p> <p>(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b)</p> <p>(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3)</p> <p>(10) SUBTOTAL - U/R NET ASSETS UTILIZED</p> <p>(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY (Budget Item B-2 times 5%)</p> <p>(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a)</p> <p>(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS (SUBTRACT LINES 10 AND 12 FROM LINE 7)</p>	<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:10%; text-align: center;">*</td> <td style="width:30%;"></td> <td style="width:10%; text-align: center;">*</td> <td style="width:10%; text-align: right;">\$12,014,828</td> <td style="width:5%; text-align: center;">*</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">11,004</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">11,004</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">12,025,832</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">(1,182,576)</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">980,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">54,654</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">(147,922)</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">6,184,585</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">390,097</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">6,574,682</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">6,426,760</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">5,599,072</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">519,570</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">150,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">669,570</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">\$351,685</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">351,685</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$4,577,817</td> <td></td> </tr> </table>		*		*	\$12,014,828	*									11,004														11,004						12,025,832										(1,182,576)						980,000						54,654														(147,922)										6,184,585												390,097														6,574,682						6,426,760						5,599,072										519,570						150,000								669,570										\$351,685								351,685						\$4,577,817	
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856.234.0062 / 856.866.1092
Phone # (extension) / Fax#

CERTIFIED BY: [Signature]
EXECUTIVE DIRECTOR

DATE: April 17, 2014
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(#) Explain in detail in the Budget Message