

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

<u>Richard E. Roach, Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth E. Balmer</u>	<u>12/31/2014</u>
<u>Joseph DiDomenico</u>	<u>12/31/2016</u>
<u>William J. Dougherty</u>	<u>12/31/2015</u>
<u>Wayne Hans</u>	<u>12/31/2014</u>
<u>Cheryle Randolph-Sharpe</u>	<u>12/31/2015</u>
<u>Joseph C. Strippoli</u>	<u>12/31/2016</u>

Municipal Officials	
<u>Deborah C. Jackson</u> Municipal Clerk	<u>2/1/2010</u> Date of Orig. Appt. <u>C-1647</u> Cert No.
<u>Margie Schieber</u> Tax Collector	<u>1320</u> Cert No.
<u>Dawn S. Thompson</u> Chief Financial Officer	<u>N0516</u> Cert No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic No.
<u>David A. Capozzi</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Lindenwold

15 North White Horse Pike

Lindenwold, NJ 08021

(856) 782-9446

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Lindenwold County of Camden 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

12th 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 12th day of March, 2014

Clerk
15 North White Horse Pike
Address
Lindenwold, NJ 08021
Address
(856) 783-2121
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 12th 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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 12th day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
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 Borough of Lindenwold, County of Camden 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 Central Record

in the issue of March 20, 2014

The Governing Body of the Borough of Lindenwold does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)	Ayes	[Nays	[Abstained	[
]]	Absent	[

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Lindenwold, County of Camden, on March 12, 2014

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 9, 2014 at

7:00 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 - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	13,033,004.00		1,282,475.00	1,159,372.00
Budget Appropriation Added by N.J.S 40A:4-87	237,257.09			
Emergency Appropriations	275,000.00			
Total Appropriations	13,545,261.09	-	1,282,475.00	1,159,372.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,870,338.03		1,185,266.77	838,474.47
Reserved	518,923.40		95,815.71	320,897.53
Unexpended Balances Canceled	155,999.66		1,392.52	
Total Expenditures and Unexpended Balances Cancelled	13,545,261.09	-	1,282,475.00	1,159,372.00
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the 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 Borough of Lindenwold, is Calculated as follows:

Total General Appropriations for 2013	\$ 13,033,004.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 10,738,893.00
CAP Base Adjustments:		0.5% CAP	53,694.47
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,792,587.47
Subtotal	13,033,004.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 9,885.00	Available from Banking - 2012	\$ 598,427.75
Total Uniform Construction Code (UCC)		Available from Banking - 2013	151,368.07
Total Interlocal Service Agreements	60,226.00	Assessed Value of New Construction per Assessor's Certification	3,834.54
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	322,166.79
Total Public-Private Offset	134,737.00		
Total Capital Improvements	66,300.00	Total Additional Exceptions	1,075,797.15
Total Debt Service	662,238.00	Total Allowable Appropriations Within CAPS for 2014	\$ 11,868,384.62
Total Deferred Charges	196,247.00	Total Appropriations Within CAPS for 2014	\$ 11,055,711.44
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	1,164,478.00		
Total Exceptions	2,294,111.00		
Amount on which 0.5% CAP is Applied (carried forward)	10,738,893.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Lindenwold is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,535,167.64	Balance (carried forward)	\$ 8,734,713.65
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	38.44
Less: Prior Year Deferred Charges - Emergencies	103,527.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	8,734,675.21
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,431,640.64	Additions:	
Plus: 2% Cap increase	168,632.81	New Ratables - Increased in Valuations	\$ 273,700.00
Adjusted Tax Levy	8,600,273.45	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.402
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,834.54
Adjusted Tax Levy Prior to Exclusions	8,600,273.45	CY 2011 Cap Bank Utilized in CY 2014	
Exclusions:		CY 2012 Cap Bank Utilized in CY 2014	
Allowable Shared Service Agreements Increase		CY 2013 Cap Bank Utilized in CY 2014	
Allowable Health Insurance Cost Increase	\$ 5,913.20	Amounts Approved by Referendum	
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 8,738,509.76
Allowable Capital Improvements Increase	25,000.00		
Allowable Debt Service and Capital Leases Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 8,665,642.06
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)	\$ 72,867.70
Current Year Deferred Charges - Emergencies	103,527.00		
Add Total Exclusions	134,440.20		
Balance (carried forward)	8,734,713.65		

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>	
			X	Emergency Authorizations	275,000.00	Funding of Prior Year Deferred Charge--Reserve for Tax Appeals	
X				Reserve for Payment of Bonds	236,334.24	Non-Recurring Revenue	
			X	Anticipated Deficit in Solid Waste Utility Operations	135,705.58	Non-Recurring Appropriation not expected to appear in future budgets	

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Assessment of Taxes			
Salaries and Wages	\$ 62,634.00	\$ 16,561.00	\$ 79,195.00
Other Expenses	12,886.00	1,300.00	14,186.00
	<u>\$ 75,520.00</u>	<u>\$ 17,861.00</u>	<u>\$ 93,381.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 1,914,307.80
Less: Employee Contributions	<u>148,976.00</u>
Net Costs Appropriated	<u>\$ 1,765,331.80</u>
Current Fund Budget Inside CAP	\$ 1,695,006.72
Current Fund Budget Outside CAP	-
Sewer Utility Fund Budget Appropriation	<u>70,325.08</u>
	<u>\$ 1,765,331.80</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
Non-Contractual	968	212,761.94		X	
UFCW	628	85,307.20	X		
Teamsters	324	63,254.00	X		
Police Bargaining	2,490	388,539.03	X		
Police Chief/Captain	218	39,613.55			X
Totals	4,628 days	789,475.72			
Total Funds Reserved as of end of 2013		31,816.28			
Total Funds Appropriated in 2014		30,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	08-101	936,512.00	766,000.00	766,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	936,512.00	766,000.00	766,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	8,000.00	9,958.00
Other	08-104	43,000.00	42,000.00	45,124.00
Fees and Permits	08-105	108,000.00	118,000.00	108,989.72
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	105,000.00	105,000.00	105,487.50
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	180,000.00	199,347.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	32,000.00	30,268.81
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	489,500.00	485,000.00	499,176.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 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	87,000.00	70,000.00	90,771.00
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	87,000.00	70,000.00	90,771.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service Agreement -- Tax Assessor - Pine Hill Borough	11-150	17,861.00	17,861.00	17,860.92
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	17,861.00	17,861.00	17,860.92

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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		187,480.00	187,480.00
Recycling Tonnage Grant	10-701	12,294.13	14,718.55	14,718.55
Drunk Driving Enforcement Fund	10-745	2,770.32	2,823.70	2,823.70
Clean Communities Program	10-770		30,125.82	30,125.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,764.00	18,764.00	18,764.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708		8,578.20	8,578.20
Recycling Tonnage Rebate Program	10-709			
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-710		14,813.00	14,813.00
Community Development Block Grant	10-711		66,300.00	66,300.00
Bullet Proof Vest Grant	10-712	26.25		

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 (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	123,854.70	433,603.27	433,603.27

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	936,512.00	766,000.00	766,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	489,500.00	485,000.00	499,176.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,075,649.00	2,075,649.00	2,075,649.32
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,000.00	70,000.00	90,771.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	17,861.00	17,861.00	17,860.92
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	123,854.70	433,603.27	433,603.27
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	326,334.24	186,980.18	186,980.18
Total Miscellaneous Revenues	13-099	3,120,198.94	3,269,093.45	3,304,040.69
4. Receipts from Delinquent Taxes	15-499	725,000.00	700,000.00	731,284.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,781,710.94	4,735,093.45	4,801,325.11
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	8,665,642.06	8,535,167.64	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,665,642.06	8,535,167.64	8,619,091.67
7. Total General Revenues	13-299	13,447,353.00	13,270,261.09	13,420,416.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	52,585.00	51,565.00		52,365.00	52,365.00	
Other Expenses	20-100-2	46,000.00	40,000.00		40,000.00	32,621.30	7,378.70
Mayor and Council							
Salaries and Wages	20-110-1	43,000.00	43,000.00		43,000.00	42,999.63	0.37
Other Expenses	20-110-2	8,900.00	8,900.00		8,900.00	6,799.64	2,100.36
Elections							
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,822.64	177.36
Municipal Clerk							
Salaries and Wages	20-120-1	70,357.00	68,989.00		68,989.00	68,988.88	0.12
Other Expenses	20-120-2	7,800.00	7,800.00		7,800.00	4,948.60	2,851.40
Financial Administration							
Salaries and Wages	20-130-1	121,127.00	118,316.00		113,316.00	101,833.33	11,482.67
Other Expenses	20-130-2	25,850.00	25,850.00		25,850.00	24,871.56	978.44
Audit Services	20-135-2	57,000.00	57,000.00		57,000.00	57,000.00	
Computerized Data Processing	20-140-2	22,000.00	20,500.00		22,500.00	20,157.71	2,342.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
Collection of Taxes							
Salaries and Wages	20-145-1	106,336.00	69,976.00		69,976.00	69,976.00	
Other Expenses	20-145-2	16,100.00	16,100.00		16,100.00	12,852.19	3,247.81
Assessment of Taxes							
Salaries and Wages	20-150-1	62,634.00	55,113.00		36,113.00	31,106.65	5,006.35
Other Expenses	20-150-2	12,886.00	12,886.00		12,886.00	9,332.32	3,553.68
Legal Services and Costs							
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	115,124.89	14,875.11
Liquidation of Tax Title Liens							
Other Expenses	20-155-2	12,500.00	12,500.00		12,500.00		12,500.00
Engineering Services and Costs							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	11,754.53	13,245.47

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)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et. seq.)							
Joint Land Use Board							
Salaries and Wages	21-180-1	39,071.00	38,305.00		38,305.00	36,090.43	2,214.57
Other Expenses	21-180-2	8,150.00	8,150.00		8,150.00	4,910.90	3,239.10
Environmental Commission							
Other Expenses	21-191-2	3,400.00	3,400.00		3,400.00	1,827.74	1,572.26
CODE ENFORCEMENT AND ADMINISTRATION							
Compliance Officer							
Salaries and Wages	22-200-1	142,676.00	98,318.00		98,318.00	80,158.52	18,159.48
Other Expenses	22-200-2	62,843.00	62,843.00		62,843.00	28,944.53	33,898.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	23-210-2	276,710.24	267,853.00		267,853.00	261,360.78	6,492.22
Workers' Compensation	23-215-2	244,785.95	260,645.00		260,645.00	260,644.88	0.12
Employee Group Health	23-220-2	1,695,006.72	1,655,974.04		1,655,974.04	1,629,778.17	26,195.87
Unemployment Compensation	23-225-2	20,000.00	20,000.00		36,000.00	36,000.00	
Health Benefit Waiver	23-221-2	20,004.00	10,889.00		14,389.00	14,227.47	161.53
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	3,894,143.00	3,653,720.00		3,635,920.00	3,556,000.71	79,919.29
Other Expenses	25-240-2	181,164.00	181,164.00		171,664.00	146,321.23	25,342.77
Emergency Management Services							
Salaries and Wages	25-252-1	4,692.00	4,600.00		4,600.00	4,600.00	
Other Expenses	25-252-2	4,602.00	4,602.00		4,602.00	1,076.56	3,525.44
Ambulance Services							
Other Expenses	25-260-2	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	374,549.00	279,484.00		286,984.00	284,695.55	2,288.45
Other Expenses	26-290-2	34,525.00	34,925.00		34,925.00	26,299.73	8,625.27
Shade Tree Commission							
Other Expenses	26-300-2	6,500.00	6,500.00		6,500.00		6,500.00
Traffic Lights and Alarm System	26-300-2	14,000.00	15,000.00		15,000.00	6,789.66	8,210.34
Solid Waste Collection--Recycling							
Salaries and Wages	26-305-1	279,060.00	324,155.00		324,155.00	320,805.46	3,349.54
Other Expenses	26-305-2	32,500.00	34,000.00		34,000.00	9,034.97	24,965.03
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	55,212.00	58,132.00		67,132.00	52,083.13	15,048.87
Vehicle Maintenance	26-315-2	118,600.00	116,100.00		116,100.00	115,395.02	704.98
Municipal Services Act	26-325-2	35,000.00	35,000.00		35,000.00	7,299.92	27,700.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	775.00	775.00		775.00	149.89	625.11
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	52,775.00	53,300.00		53,300.00	49,344.92	3,955.08
Administration of Public Assistance							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Senior Citizens' Activities							
Other Expenses	27-360-2	1.00	1.00		1.00		1.00
PARKS AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-375-1	88,447.00	86,486.00		86,486.00	74,889.72	11,596.28
Other Expenses	28-375-2	21,624.00	21,624.00		21,624.00	21,564.96	59.04

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)							
EDUCATION FUNCTIONS							
Expenses of Participation in Free							
County Library							
Salaries and Wages	29-390-1	55,336.00	53,706.00		53,706.00	51,967.15	1,738.85
Other Expenses	29-390-2	16,675.00	16,675.00		16,675.00	12,375.03	4,299.97
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-2	30,000.00	30,000.00		30,000.00	30,000.00	
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	12,000.00	12,000.00		12,000.00	5,466.96	6,533.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	113,500.00	113,500.00		113,500.00	87,352.28	26,147.72
Street Lighting	31-435-2	114,000.00	106,000.00		113,500.00	103,226.45	10,273.55
Telephone and Telegraph	31-440-2	32,000.00	32,000.00		32,000.00	30,500.71	1,499.29
Water	31-445-2	14,200.00	13,700.00		13,700.00	11,250.95	2,449.05
Fuel Oil	31-447-2	40,000.00	40,000.00		40,000.00	25,869.67	14,130.33
Sewer	31-455-2	4,000.00	4,000.00		4,000.00	2,426.33	1,573.67
Gasoline	31-460-2	171,560.00	169,060.00		169,060.00	142,458.85	26,601.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	105,890.00	103,831.00		103,831.00	103,125.65	705.35
Other Expenses	43-490-2	13,950.00	13,950.00		13,950.00	8,777.34	5,172.66
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	1.00	1.00		1.00		1.00
Other Expenses	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120 et. seq.)							
Construction Official							
Salaries and Wages	22-195-1	128,215.00	157,005.00		157,005.00	148,923.15	8,081.85
Other Expenses	22-195-2	9,600.00	9,600.00		9,600.00	6,010.27	3,589.73

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-890-2			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Ordinance Appropriations	46-886-2			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Solid Waste Utility Operations	46-887-2	135,705.58	202,620.00	XXXXXXXXXX	202,620.00	46,658.78	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	222,833.00	248,845.00		248,845.00	248,845.00	
Social Security System (O.A.S.I)	36-472	434,324.95	406,670.84		411,670.84	404,039.97	7,630.87
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	814,730.00	849,989.00		849,989.00	849,989.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	300.00	300.00		300.00		300.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,607,893.53	1,708,424.84	-	1,713,424.84	1,549,532.75	7,930.87
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,055,711.44	10,738,892.88	-	10,738,892.88	10,068,113.26	514,818.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Reserve for Tax Appeals	20-150-2			275,000.00	275,000.00	275,000.00	
Interest on Tax Appeals	20-150-2	2,000.00	2,000.00		2,000.00		2,000.00
SFSP Fire District Payment	25-255-2	7,885.00	7,885.00		7,885.00	7,885.00	
Recycling Tax	32-465-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	9,885.00	9,885.00	275,000.00	284,885.00	282,885.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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
Assessment of Taxes--Pine Hill Borough							
Salaries and Wages	42-150-1	16,561.00	16,561.00		16,561.00	16,561.00	
Other Expenses	42-150-2	1,300.00	1,300.00		1,300.00	1,300.00	
Parks and Playgrounds--Lindenwold Borough School District							
Other Expenses	42-375-2	15,000.00	15,000.00		15,000.00	15,000.00	
Housing Inspector--Pine Hill Borough							
Other Expenses	42-195-2	27,365.00	27,365.00		27,365.00	25,260.00	2,105.00
Total Shared Service Agreements	42-999	60,226.00	60,226.00	-	60,226.00	58,121.00	2,105.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745-1	2,770.32	2,823.70		2,823.70	2,823.70	
Clean Communities Program							
Salaries and Wages	41-770-1		24,725.82		24,725.82	24,725.82	
Other Expenses	41-770-2		5,400.00		5,400.00	5,400.00	
Recycling Tonnage Grant	41-701-2	12,294.13	14,718.55		14,718.55	14,718.55	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	18,764.00	18,764.00		18,764.00	18,764.00	
Local Share	41-703-2	4,691.00	4,691.00		4,691.00	4,691.00	
Safe and Secure Communities Program	41-704-1	90,000.00	90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Grant	41-708-2		8,578.20		8,578.20	8,578.20	
Recycling Tonnage Rebate Program	41-709-2						
Local Law Enforcement Grant--Justice Assistance Grant	41-710-2		14,813.00		14,813.00	14,813.00	
Bullet Proof Vest Grant							
Federal Share	41-712-2						
Local Share	41-712-2	26.25					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		187,480.00		187,480.00	187,480.00	
Community Development Block Grant	41-711		66,300.00		66,300.00	66,300.00	
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	253,780.00	-	253,780.00	253,780.00	-

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	365,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	126,667.00	126,667.00		126,667.00	126,667.00	XXXXXXXXXX
Interest on Bonds	45-930	95,627.20	135,329.84		135,329.84	135,329.84	XXXXXXXXXX
Interest on Notes	45-935	9,609.80	13,746.00		13,746.00	13,707.56	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	21,495.62	21,495.60		21,495.60	21,495.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	618,399.62	662,238.44	-	662,238.44	662,200.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	275,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	106,247.00	106,247.00	xxxxxxxxxxx	106,247.00	106,247.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Defferref Charges to Future Taxation Unfunded--				xxxxxxxxxxx			xxxxxxxxxxx
Improvement Authorization	46-876			xxxxxxxxxxx			xxxxxxxxxxx
Unreimbursed Grant Funds	86-877			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	381,247.00	196,247.00	xxxxxxxxxxx	196,247.00	196,247.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,223,303.32	1,366,890.71	275,000.00	1,641,890.71	1,637,747.27	4,105.00

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	1,223,303.32	1,366,890.71	275,000.00	1,641,890.71	1,637,747.27	4,105.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,279,014.76	12,105,783.59	275,000.00	12,380,783.59	11,705,860.53	518,923.40
(M) Reserve for Uncollected Taxes	50-899	1,168,338.24	1,164,477.50	xxxxxxxxxxx	1,164,477.50	1,164,477.50	xxxxxxxxxxx
9. Total General Appropriations	34-499	13,447,353.00	13,270,261.09	275,000.00	13,545,261.09	12,870,338.03	518,923.40

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,055,711.44	10,738,892.88	-	10,738,892.88	10,068,113.26	514,818.40
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	9,885.00	9,885.00	275,000.00	284,885.00	282,885.00	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,226.00	60,226.00	-	60,226.00	58,121.00	2,105.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	128,545.70	184,514.27	-	184,514.27	184,514.27	-
Total Operations- Excluded from "CAPS"	34-305	198,656.70	254,625.27	275,000.00	529,625.27	525,520.27	4,105.00
(C) Capital Improvements	44-999	25,000.00	253,780.00	-	253,780.00	253,780.00	-
(D) Municipal Debt Service	45-999	618,399.62	662,238.44	-	662,238.44	662,200.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	381,247.00	196,247.00	xxxxxxxxxxx	196,247.00	196,247.00	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	1,168,338.24	1,164,477.50	xxxxxxxxxxx	1,164,477.50	1,164,477.50	xxxxxxxxxxx
Total General Appropriations	34-499	13,447,353.00	13,270,261.09	275,000.00	13,545,261.09	12,870,338.03	518,923.40

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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	133,391.00	147,475.00	147,475.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	133,391.00	147,475.00	147,475.00
Rents	08-503	1,130,000.00	1,100,000.00	1,269,937.56
Miscellaneous	08-505	40,000.00	35,000.00	47,514.72
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 Sewer Utility Revenues	08-599	1,303,391.00	1,282,475.00	1,464,927.28

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	464,546.00	455,125.00		455,125.00	455,124.64	0.36
Other Expenses	55-502	487,728.93	468,646.08		468,646.08	383,047.66	85,598.42
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	245,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	68,078.30	98,885.45		98,885.45	97,492.93	xxxxxxxxxx
Interest on Notes	55-523	2,500.00					xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER 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	35,537.77	34,818.47		34,818.47	24,601.54	10,216.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,303,391.00	1,282,475.00	-	1,282,475.00	1,185,266.77	95,815.71

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	84,830.00	78,486.00		78,486.00	78,076.50	409.50
Other Expenses	55-502	1,027,984.00	930,740.00		930,740.00	610,284.01	320,455.99
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 SOLID WASTE UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SOLID WASTE UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	6,490.00	6,004.66		6,004.66	5,972.62	32.04
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		144,141.34	xxxxxxxxxx	144,141.34	144,141.34	xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Solid Waste Utility Appropriations	55-599	1,119,304.00	1,159,372.00	-	1,159,372.00	838,474.47	320,897.53

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2014	2013	Realized In Cash 2013
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community; Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	3,044,410.52
Due from State of N.J.(c20,P.L. 1971)	1111000	4,814.55
Federal and State Grants Receivable	1110200	505,260.03
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	785,273.32
Tax Title Liens Receivable	1110400	951,455.57
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	186,989.07
Deferred Charges Required to be in 2014 Budget	1110700	381,247.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	236,021.00
Total Assets	1110900	7,605,221.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,209,873.68
Reserves for Receivables	2110200	3,433,467.96
Surplus	2110300	1,961,879.42
Total Liabilities, Reserves and Surplus		7,605,221.06

School Tax Levy Unpaid	2220110	91,482.50
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	91,482.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,411,635.48	744,427.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 95.79%, 2012 94.85%)	2310200	25,079,770.45	25,239,062.56
Delinquent Taxes	2310300	731,284.42	932,261.03
Other Revenues and Additions to Income	2310400	4,489,810.59	4,372,052.97
Total Funds	2310500	31,712,500.94	31,287,803.88
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,224,783.93	12,340,729.17
School Taxes (Including Local and Regional)	2310700	11,575,779.00	11,509,244.50
County Taxes(Including Added Tax Amounts)	2310800	5,192,911.28	5,313,055.66
Special District Taxes	2310900	856,466.00	895,006.00
Other Expenditures and Deductions from Income	2311000	175,681.31	25,768.07
Total Expenditures and Tax Requirements	2311100	30,025,621.52	30,083,803.40
Less: Expenditures to be Raised by Future Taxes	2311200	275,000.00	207,635.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,750,621.52	29,876,168.40
Surplus Balance - December 31st	2311400	1,961,879.42	1,411,635.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,961,879.42
Current Surplus Anticipated in 2014 Budget	2311600	936,512.00
Surplus Balance Remaining	2311700	1,025,367.42

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Lindenwold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment									
Backhoe 580 Super M		-			-			-	
Asphalt Roller One Ton		8,500.00			425.00			8,075.00	
Air Compressor		-			-			-	
Public Buildings									
Community Center - New Flooring		-			-			-	
Public Works Building									
Supplement for New Roof		50,000.00			2,500.00			47,500.00	
Security Sytem/Gate		25,000.00			1,250.00			23,750.00	
Public Grounds									
Lindenwold Park - Parking Lot Sealer		10,000.00			500.00			9,500.00	
Basketball Court Resurface		20,000.00			1,000.00			19,000.00	
Road Reconstruction									
Supplement State and Federal Grants for Reconstruction of Roads		112,500.00			5,625.00			106,875.00	
Emergency Funding		-			-			-	

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Lindenwold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Department									
Roof Repair/Renovations		135,000.00			6,750.00			128,250.00	
Generator		70,000.00			3,500.00			66,500.00	
Municipal Building									
Gutters		11,000.00			550.00			10,450.00	
Camera Security System		7,000.00			350.00			6,650.00	
Records Management System		15,000.00			750.00			14,250.00	
Generator		15,000.00			750.00			14,250.00	
New Software Program - Code Enforcement		21,000.00			1,050.00			19,950.00	
Sewer Utility									
Channel Monster - PS#2 & #9		135,000.00						135,000.00	
Excavator		65,000.00						65,000.00	
Crane Truck									
Emergency Fund - Pump Station Repairs									
TOTAL - GENERAL PROJECTS		500,000.00	-	-	25,000.00	-	-	475,000.00	-
TOTAL - SEWER PROJECTS		200,000.00	-	-	-	-	-	200,000.00	-
TOTAL - ALL PROJECTS	33-199	700,000.00	-	-	25,000.00	-	-	675,000.00	-

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

Local Unit Borough of Lindenwold

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
Equipment									
Backhoe 580 Super M		87,000.00			87,000.00				
Asphalt Roller One Ton		8,500.00		8,500.00					
Air Compressor		6,500.00			6,500.00				
Public Buildings									
Community Center - New Flooring		25,000.00				25,000.00			
Public Works Building									
Supplement for New Roof		50,000.00		50,000.00					
Security Sytem/Gate		25,000.00		25,000.00					
Public Grounds									
Lindenwold Park - Parking Lot Sealer		10,000.00		10,000.00					
Basketball Court Resurface		20,000.00		20,000.00					
Road Reconstruction									
Supplement State and Federal Grants for Reconstruction of Roads		218,000.00		112,500.00	60,000.00	45,500.00			
Emergency Funding		25,000.00			12,500.00	12,500.00			

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

Local Unit Borough of Lindenwold

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
Police Department									
Roof Repair/Renovations		135,000.00		135,000.00					
Generator		70,000.00		70,000.00					
Municipal Building									
Gutters		11,000.00		11,000.00					
Camera Security System		7,000.00		7,000.00					
Records Management System		15,000.00		15,000.00					
Generator		15,000.00		15,000.00					
New Software Program - Code Enforcement		21,000.00		21,000.00					
Sewer Utility									
Channel Monster - PS#2 & #9		135,000.00		135,000.00					
Excavator		65,000.00		65,000.00					
Crane Truck		120,000.00			120,000.00				
Emergency Fund - Pump Station Repairs		50,000.00				50,000.00			
TOTAL - GENERAL PROJECTS		749,000.00		500,000.00	166,000.00	83,000.00	-	-	-
TOTAL - SEWER PROJECTS		370,000.00		200,000.00	120,000.00	50,000.00	-	-	-
TOTAL - ALL PROJECTS	33-299	1,119,000.00		700,000.00	286,000.00	133,000.00	-	-	-

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

Local Unit Borough of Lindenwold

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment										
Backhoe 580 Super M	87,000.00			4,350.00			82,650.00			
Asphalt Roller One Ton	8,500.00			425.00			8,075.00			
Air Compressor	6,500.00			325.00			6,175.00			
Public Buildings										
Community Center - New Flooring	25,000.00			1,250.00			23,750.00			
Public Works Building										
Supplement for New Roof	50,000.00			2,500.00			47,500.00			
Security Sytem/Gate	25,000.00			1,250.00			23,750.00			
Public Grounds										
Lindenwold Park - Parking Lot Sealer	10,000.00			500.00			9,500.00			
Basketball Court Resurface	20,000.00			1,000.00			19,000.00			
Road Reconstruction										
Supplement State and Federal Grants for Reconstruction of Roads	218,000.00			10,900.00			207,100.00			
Emergency Funding	25,000.00			1,250.00			23,750.00			

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

Local Unit Borough of Lindenwold

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2014	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in- Aid and Other Funds	General	Self Liquidating	Assessment	School
Police Department										
Roof Repair/Renovations	135,000.00			6,750.00			128,250.00			
Generator	70,000.00			3,500.00			66,500.00			
Municipal Building										
Gutters	11,000.00			550.00			10,450.00			
Camera Security System	7,000.00			350.00			6,650.00			
Records Management System	15,000.00			750.00			14,250.00			
Generator	15,000.00			750.00			14,250.00			
New Software Program - Code Enforcement	21,000.00			1,050.00			19,950.00			
Sewer Utility										
Channel Monster - PS#2 & #9	135,000.00						135,000.00			
Excavator	65,000.00						65,000.00			
Crane Truck	120,000.00						120,000.00			
Emergency Fund - Pump Station Repairs	50,000.00						50,000.00			
TOTAL - GENERAL PROJECTS	749,000.00	-	-	37,450.00	-	-	711,550.00	-	-	-
TOTAL - SEWER PROJECTS	370,000.00	-	-	-	-	-	370,000.00	-	-	-
TOTAL - ALL PROJECTS	1,119,000.00	-	-	37,450.00	-	-	1,081,550.00	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Lindenwold,
County of Camden, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 8,665,642.06 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	936,512.00
Miscellaneous Revenues Anticipated	13-099	3,120,198.94
Receipts from Delinquent Taxes	15-499	725,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,665,642.06
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	13,447,353.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 9,447,817.91
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,607,893.53
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 198,656.70
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 618,399.62
(e) Deferred Charges - Municipal	46-999	\$ 381,247.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,168,338.24
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,447,353.00

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 _____ day of _____, 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 _____ day of _____, 2014 _____, Clerk
signature

LOCAL UNIT Borough of Lindenwold 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				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					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				-
					Total Trust Fund Appropriations:	54-499		-	-	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>										

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

Contracting Unit: Borough of Lindenwold

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
- 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

Clerk of the Governing Body