2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF OAKLYN COUNTY: CAMDEN

Robert Forbes	12/31/2015
Mayor's Name	Term Expires

Municipal Officials

		9/15/2008
Bonnie Taft	{	Date of Orig. Appt.
Municipal Clerk		C-1599
		Cert No.
Judith Pierce		459
Tax Collector		Cert No.
John Bruno		CR00401
Chief Financial Officer		Cert No.
Kirk N. Applegate		20CR200048400
Registered Municipal Accountant		Lic No.
Timothy Higgins		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Charles Lehman	12/31/2014
Jennifer Demarco	12/31/2014
Ron Aron	12/31/2015
Gregory Brandley	12/31/2015
James Rafferty	12/31/2016
Gerald Davidson	12/31/2016

Official Mailing Address of Municipality

Borough of Oaklyn
500 White Horse Pike
Oaklyn, New Jersey 08107
Fax #: (856) 854-0180

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Oaklyn 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 11th 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 11th day of March, 2014

Clerk
500 White Horse Pike
Address
Oaklyn, New Jersey 08107
Address
(856) 858-2457
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 11th 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 11th day of March, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014 By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2014 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Oaklyn**, 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 **Retrospect**

in the issue of **March 14**, 2014

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

RECORDED VOTE (INSERT LAST NAME)				
	Ayes	Nays	Abstained	Absent
	LEHMAN DiMARCO AROV BRANDLEY RAFFERTY DAVIDSON			

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Oaklyn**, County of **Camden**, on **March 11**, 2014

A Hearing on the Budget and Tax Resolution will be held at **the Borough Hall**, on **April 8**, 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				3,691,635.70
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				1,143,414.30
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				1,143,414.30
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.86%	Percent of Tax Collections		326,525.00
		Building Aid Allowance	2014 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2013 - $	5,161,575.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,749,975.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				3,411,600.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	4,953,400.00			
Budget Appropriation Added by N.J.S 40A:4-87	48,887.04			
Emergency Appropriations				
Total Appropriations	5,002,287.04	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,848,340.63			
Reserved	153,565.01			
Unexpended Balances Canceled	381.40			
Total Expenditures and Unexpended Balances Cancelled	5,002,287.04	-	-	-
Overexpenditures*	-	-	-	-

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

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.

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 Oaklyn, is calculated as follows:

Total General Appropriations for 2013			$ 4,953,400.00	Amount on which 0.5% CAP is Applied (brought forward)	$ 3,594,159.00
CAP Base Adjustments					
				0.5% CAP	17,970.80
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,612,129.80
Subtotal			4,953,400.00		
Less Exceptions:				**Additional Exceptions:**	
Total Other Operations	$ 78,555.00			Available from Banking - 2012	$ 28,352.54
Total Uniform Construction Code (UCC)				Available from Banking - 2013	51,118.50
Total Interlocal Service Agreements	114,902.00			Assessed Value of New Construction per Assessor's Certification	3,290.87
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	107,824.77
Total Public-Private Offset	95,479.00			**Total Additional Exceptions**	190,586.68
Total Capital Improvements	51,500.00				
Total Debt Service	575,009.00			Total Allowable Appropriations Within CAPS for 2014	$ 3,802,716.48
Total Deferred Charges	28,296.00				
Judgments				Total Appropriations Within CAPS for 2014	$ 3,691,635.70
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes Transferred to Board of Education					
Reserve for Uncollected Taxes	415,500.00				
Total Exceptions			1,359,241.00		
Amount on which 0.5% CAP is Applied (carried forward)			3,594,159.00		

Sheet 3b

NOTE:

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 Oaklyn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 3,324,200.00
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		6,500.00
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,317,700.00
Plus: 2% Cap increase		66,354.00
Adjusted Tax Levy		3,384,054.00
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		3,384,054.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	18,947.14	
Allowable Pension Obligations Increase	1,411.04	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	50,000.00	
Allowable Debt Service and Capital Leases Increase	48,068.27	
Recycling Tax Appropriation	6,500.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		124,926.45
Balance (carried forward)		3,508,980.45

Balance (carried forward)			3,508,980.45
Less - Cancelled or Unexpended Exclusions			381.40
Adjusted Tax Levy After Exclusions			3,508,599.05
Additions:			
New Ratables - Increased in Valuations	$	255,900.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)		1.286	
Net Ratable Adjustment to Levy			3,290.87
CY 2012 Cap Bank Utilized in CY 2014			
CY 2013 Cap Bank Utilized in CY 2014			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation			$ 3,511,889.92
Amount to be Raised by Taxation for Municipal Purposes			$ 3,411,600.00
Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)			$ 100,289.93

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Reserve to Pay Debt	90,000.00	The Borough anticipated approximately half of the amount available and the
						Borough cannot determine if the Reserve will be available after the 2015 budget

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	2014	2013
Employee Group Health:		
Inside "CAP"	$ 451,882.59	$ 435,242.44
Outside "CAP"	10,257.00	20,073.00
	$ 462,139.59	$ 455,315.44

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 509,325.66
Less: Employee Contributions	47,186.07
Net Costs Appropriated	$ 462,139.59
Current Fund Budget Inside CAP	$ 451,882.59
Current Fund Budget Outside CAP	10,257.00
Utility Fund Budget Appropriation	
	$ 462,139.59

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Office Personnel	6.00	1,270.84		x	
Public Works Department Personnel	1.00	156.80		x	
Police Department Administrative Personnel	-	-		x	
Police Department Personnel	526.95	196,671.20	x		x
Totals	533.95 days	198,098.84			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	**08-101**	508,000.00	420,400.00	420,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	508,000.00	420,400.00	420,400.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	12,000.00	12,000.00	12,589.20
Other	**08-104**	4,000.00	4,000.00	5,719.00
Fees and Permits	**08-105**	38,000.00	31,000.00	39,290.68
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	165,000.00	180,000.00	167,688.27
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	60,002.00	39,073.84	61,098.61
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	7,000.00	11,500.00	7,340.98
Anticipated Utility Operating Surplus	**08-114**			
Sewer Service Fees		150,000.00	142,000.00	196,560.95

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	436,002.00	419,573.84	490,287.69

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	23,148.00	24,909.00	24,909.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	318,781.00	317,020.00	301,759.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	341,929.00	326,668.85

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	25,000.00	23,500.00	29,351.00
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	25,000.00	23,500.00	29,351.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	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
Interlocal Service Agreement - Municipal Court Services - Mt. Ephraim	**11-340**	106,559.60	114,902.16	104,378.65
Interlocal Service Agreement - Audubon				
Clerk Services	**11-360**	17,000.00		
Tax Collector Services	**11-365**	13,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	136,559.60	114,902.16	104,378.65

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	3,589.40	6,077.97	6,077.97
Alcohol Education, Rehabilitation and Enforcement Grant	10-702		52.77	52.77
Municipal Alliance on Drug and Alcohol Abuse	10-703	8,895.00	8,895.00	8,895.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Body Armor Replacement Fund	10-713		1,869.98	1,869.98
Clean Communities Program	10-770		6,883.06	6,883.06
Drunk Driving Enforcement Grant	10-775		3,003.26	3,003.26
Recreation Enhancement Grant - Veterans Park Bike Path	10-780		25,000.00	25,000.00
Sustainable Jersey Grant	10-785		2,000.00	2,000.00
Click It or Ticket - 2013	10-790		4,000.00	4,000.00

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

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	42,484.40	87,782.04	87,782.04

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve to Pay Debt	08-110	90,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	90,000.00	-	-

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**	508,000.00	420,400.00	420,400.00
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**	436,002.00	419,573.84	490,287.69
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	341,929.00	341,929.00	326,668.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	25,000.00	23,500.00	29,351.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	136,559.60	114,902.16	104,378.65
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**	42,484.40	87,782.04	87,782.04
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	90,000.00	-	-
Total Miscellaneous Revenues	**13-099**	1,071,975.00	987,687.04	1,038,468.23
4. Receipts from Delinquent Taxes	**15-499**	170,000.00	270,000.00	288,740.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,749,975.00	1,678,087.04	1,747,608.58
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**	3,411,600.00	3,324,200.00	xxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	3,411,600.00	3,324,200.00	3,536,042.09
7. Total General Revenues	**13-299**	5,161,575.00	5,002,287.04	5,283,650.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
General Government							
Administrative and Executive							
Salaries and Wages	20-110-1	7,530.42	7,382.76		7,382.76	7,382.76	
Other Expenses	20-110-2	6,290.00	6,500.00		6,500.00	6,141.69	358.31
Municipal Clerk							
Salaries and Wages	20-120-1	63,203.31	60,276.34		65,748.12	65,708.89	39.23
Other Expenses	20-120-2	47,205.48	36,100.00		45,600.00	44,182.14	1,417.86
Financial Administration							
Salaries and Wages	20-130-1	750.00	750.00		750.00	750.00	
Other Expenses	20-130-2	28,050.00	25,150.00		25,850.00	25,850.00	
Audit Services							
Other Expenses	20-135-2	28,050.00	28,050.00		28,050.00	28,050.00	
Collection of Taxes							
Salaries and Wages	20-145-1	97,218.07	92,458.57		99,758.93	99,758.93	
Other Expenses	20-145-2	7,798.00	7,298.00		7,298.00	7,130.48	167.52
Assessment of Taxes							
Salaries and Wages	20-150-1	15,980.00	10,980.00		10,980.12	9,480.12	1,500.00
Other Expenses	20-150-2	12,200.00	12,200.00		13,900.00	13,876.24	23.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Legal Service and Costs							
Salaries and Wages	20-155-1	34,029.79	34,029.79		34,029.79	34,029.72	0.07
Other Expenses	20-155-2	20,000.00	12,000.00		19,500.00	19,042.61	457.39
Engineering Services and Costs							
Other Expenses	20-165-2	24,000.00	8,000.00		25,000.00	24,378.75	621.25
Planning and Zoning Board							
Salaries and Wages	21-180-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	21-180-2	1,000.00	1,000.00		1,000.00	887.11	112.89
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	93,589.94	76,946.65		76,946.65	76,939.46	7.19
Workers Compensation	23-215-2	87,828.15	87,079.16		87,079.16	87,079.16	
Employee Group Health	23-220-2	451,882.59	435,242.44		414,429.34	379,427.33	35,002.01
Health Benefit Waiver	23-221-2	24,560.47	28,169.52		28,169.52	28,169.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public Safety							
Police							
Salaries and Wages	**25-240-1**	980,731.69	1,058,795.30		1,000,649.68	989,385.11	11,264.57
Other Expenses	**25-240-2**	119,938.32	73,976.82		78,976.82	76,925.80	2,051.02
Office of Emergency Management							
Salaries and Wages	**25-252-1**	2,363.34	2,317.00		2,317.12	2,317.12	
Aid to Volunteer Fire Company	**25-255**	31,212.00	30,600.00		30,600.00	30,173.63	426.37
Fire							
Salaries and Wages	**25-265-1**	510.00	500.00		500.00	500.00	
Other Expenses	**25-265-2**	38,193.60	38,193.60		38,193.60	38,193.60	
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	6,000.00	6,000.00		6,230.79	6,000.02	230.77

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
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	442,213.29	415,446.12		429,821.73	427,092.58	2,729.15
Other Expenses	26-290-2	82,634.98	62,034.61		65,534.61	58,683.66	6,850.95
Public Buildings and Grounds							
Salaries and Wages	26-310-1	7,300.80	6,700.00		6,700.00	6,675.48	24.52
Other Expenses	26-310-2	19,216.00	14,700.00		20,700.00	20,541.62	158.38
Animal Control Services							
Other Expenses	27-340.2	4,500.00	4,000.00		440.00	440.00	

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
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	10,893.60	10,680.00		10,680.00	10,246.95	433.05
Community Transportation Program							
Other Expenses	30-425-2	4,000.00	4,000.00		4,000.00	2,993.00	1,007.00
Landfill/ Solid Waste Disposal Costs							
Other Expenses	32-465-2	140,760.00	131,500.00		119,054.24	101,145.94	17,908.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430	67,405.00	66,926.00		66,926.00	59,788.88	7,137.12
Street Lighting	31-345	44,880.00	44,000.00		44,000.00	43,874.57	125.43
Telephone	31-440	10,251.00	10,050.00		10,300.00	10,257.27	42.73
Water	31-445	1,900.00	1,900.00		2,900.00	2,650.76	249.24
Gas (Natural)	31-446	10,000.00	10,000.00		10,000.00	7,348.84	2,651.16
Telecommunications Costs	31-450	7,000.00	7,000.00		7,250.00	7,126.68	123.32
Sewerage Disposal- CCMUA	31-455	1,026.00	1,000.00		1,000.00	999.00	1.00
Gasoline	31-460	47,430.00	47,430.00		47,430.00	37,494.40	9,935.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Municipal Court							
Salaries and Wages	**43-490-1**	78,784.60	87,977.16		100,423.07	97,801.20	2,621.87
Other Expenses	**43-490-2**	19,275.00	18,425.00		18,425.00	15,412.47	3,012.53
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	2,500.00	2,500.00		2,269.06	1,249.95	1,019.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	**22-195-1**	26,464.26	25,945.35		26,101.73	26,101.61	0.12
Other Expenses	**22-195-2**	24,000.00	24,500.00		26,910.00	24,287.23	2,622.77

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
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

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
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	3,285,549.70	3,179,710.19	-	3,179,305.84	3,066,972.16	112,333.68
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	3,285,549.70	3,179,710.19	-	3,179,305.84	3,066,972.16	112,333.68
Detail:							
Salaries and Wages	34-201-1	1,768,579.57	1,815,058.39	-	1,796,662.90	1,777,233.37	19,429.53
Other Expenses (Including Contingent)	34-201-2	1,516,970.13	1,364,651.80	-	1,382,642.94	1,289,738.79	92,904.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	79,184.00	76,248.00		76,248.00	76,248.00	
Social Security System (O.A.S.I)	36-472	95,000.00	95,000.00		95,000.00	81,610.82	13,389.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	229,902.00	241,201.00		241,201.00	241,201.00	
Unemployment Insurance	23-225	2,000.00	2,000.00		2,000.00	1,627.00	373.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	406,086.00	414,449.00	-	414,449.00	400,686.82	13,762.18
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,691,635.70	3,594,159.19	-	3,593,754.84	3,467,658.98	126,095.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Recycling Tax (P.L. 2007, c.311)	32-465-2	6,500.00	6,500.00		6,500.00	4,912.70	1,587.30
Employee Group Health	23-220-2	10,257.00	20,073.00		20,073.00	20,073.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Expense of Library	29-390						
Salaries and Wages	29-390-1	39,452.37	38,678.79		39,083.14	37,579.26	1,503.88
Other Expenses	29-390-2	12,348.00	12,253.00		12,253.00	11,844.09	408.91
NJPDES Stormwater Permit - N.J.S.A. 40A:4-45.3 (cc)							
Streets and Roads Division:							
Other Expenses	26-510-1	1,050.00	1,050.00		1,050.00	1,050.00	
Total Other Operations - Excluded from "CAPS"	34-300	69,607.37	78,554.79	-	78,959.14	75,459.05	3,500.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Mt. Ephraim							
Municipal Court Services	**42-340**	106,559.60	114,902.16		114,902.16	104,378.65	10,523.51
Interlocal Service Agreement - Audubon							
Clerk Services	**42-360**	15,000.00					
Tax Collector Services	**42-365**	9,000.00					
Total Shared Service Agreements	**42-999**	130,559.60	114,902.16	-	114,902.16	104,378.65	10,523.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Recycling Tonnage Grant	**41-701**	3,589.40	6,077.97		6,077.97	6,077.97	
Alcohol Education and Rehabilitation Grant	**41-702**		52.77		52.77	52.77	
Municipal Alliance on Alcoholism and Drug Abuse	**41-703**	11,119.00	11,119.00		11,119.00	11,119.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**41-704**	86,046.88	84,359.68		84,359.68	84,359.68	
Body Armor Replacement Fund	**41-713**		1,869.98		1,869.98	1,869.98	
Clean Communities Program	**41-770**		6,883.06		6,883.06	6,883.06	
Drunk Driving Enforcement Grant	**41-775**		3,003.26		3,003.26	3,003.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Enhancement Grant - Veterans Park Bike Path	41-780		25,000.00		25,000.00	25,000.00	
Sustainable Jersey Grant	41-785		2,000.00		2,000.00	2,000.00	
Click It or Ticket - 2013	41-790		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	100,755.28	144,365.72	-	144,365.72	144,365.72	-
							-
Total Operations - Excluded from "CAPS"	34-305	300,922.25	337,822.67	-	338,227.02	324,203.42	14,023.60
Detail:							
Salaries & Wages	34-305-1	149,499.25	123,038.47	-	123,442.82	121,938.94	1,503.88
Other Expenses	34-305-2	151,423.00	214,784.20	-	214,784.20	202,264.48	12,519.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	50,000.00					
Purchase of Fire Department Equipment	**44-909**		5,000.00		5,000.00	5,000.00	
Purchase of Police Department Software & Equipment	**44-910**		10,000.00		10,000.00	10,000.00	
Purchase and Installation of Borough Signs	**44-911**		15,000.00		22,620.00	11,310.00	11,310.00
Purchase of Security Equipment	**44-912**		12,500.00		6,655.00	6,655.00	
Purchase of Public Works Department Equipment	**44-913**		2,000.00		2,000.00	889.45	1,110.55
Improvements to Borough Buildings	**44-914**	31,500.00	7,000.00		5,225.00	4,200.00	1,025.00
Purchase of Computer Software	**44-915**	20,000.00					

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						
Total Capital Improvements Excluded from "CAPS"	44-999	101,500.00	51,500.00	-	51,500.00	38,054.45	13,445.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Payment of Bond Principal	45-920	375,000.00	360,000.00		360,000.00	360,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	130,000.00					xxxxxxxxxxx
Interest on Bonds	45-930	118,576.05	131,565.00		131,565.00	131,562.88	xxxxxxxxxxx
Interest on Notes	45-935	5,650.00	5,429.18		5,429.18	5,407.69	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Principal	45-944	66,600.00	59,515.00		59,515.00	59,510.97	xxxxxxxxxxx
Interest	45-945	16,870.00	18,500.00		18,500.00	18,146.24	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	712,696.05	575,009.18	-	575,009.18	574,627.78	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	28,296.00	28,296.00	xxxxxxxxxxx	28,296.00	28,296.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	28,296.00	28,296.00	xxxxxxxxxxx	28,296.00	28,296.00	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	1,143,414.30	992,627.85	-	993,032.20	965,181.65	27,469.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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 Expend- ditures- 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	1,143,414.30	992,627.85	-	993,032.20	965,181.65	27,469.15
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,835,050.00	4,586,787.04	-	4,586,787.04	4,432,840.63	153,565.01
(M) Reserve for Uncollected Taxes	50-899	326,525.00	415,500.00	xxxxxxxxxxx	415,500.00	415,500.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	5,161,575.00	5,002,287.04	-	5,002,287.04	4,848,340.63	153,565.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,691,635.70	3,594,159.19	-	3,593,754.84	3,467,658.98	126,095.86
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	69,607.37	78,554.79	-	78,959.14	75,459.05	3,500.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	130,559.60	114,902.16	-	114,902.16	104,378.65	10,523.51
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	100,755.28	144,365.72	-	144,365.72	144,365.72	-
Total Operations- Excluded from "CAPS"	34-305	300,922.25	337,822.67	-	338,227.02	324,203.42	14,023.60
(C) Capital Improvements	44-999	101,500.00	51,500.00	-	51,500.00	38,054.45	13,445.55
(D) Municipal Debt Service	45-999	712,696.05	575,009.18	-	575,009.18	574,627.78	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	28,296.00	28,296.00	xxxxxxxxxxx	28,296.00	28,296.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	326,525.00	415,500.00	xxxxxxxxxxx	415,500.00	415,500.00	xxxxxxxxxxx
Total General Appropriations	34-499	5,161,575.00	5,002,287.04	-	5,002,287.04	4,848,340.63	153,565.01

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2014	2013	in 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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 for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged
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 2014	Anticipated 2013	Realized in Cash 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 2014	Appropriated 2013	Expended 2013 Paid or Charged
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 Assessment Appropriations	53-999	-	-	-

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;

Developer's Escrow Fund; Parking Offense Adjudication Act; Recycling Program; Disposal of Forfeited Property; Centennial Celebration Donations, Municipal Public Defender; Community Policing Donations

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	1,182,967.91
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	171,522.60
Tax Title Liens Receivable	1110400	36,664.67
Property Acquired by Tax Title Lien Liquidation	1110500	159,127.00
Other Receivables	1110600	69,240.27
Deferred Charges Required to be in 2014 Budget	1110700	28,296.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	84,888.00
Total Assets	1110900	1,732,706.45

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	245,718.15
Reserves for Receivables	2110200	436,554.54
Surplus	2110300	1,050,433.76
Total Liabilities, Reserves and Surplus		1,732,706.45

School Tax Levy Unpaid	2220110	2,226,406.62
Less School Tax Deferred	2220200	2,226,406.50
*Balance Included in Above "Cash Liabilities"	2220300	0.12

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	854,755.63	773,459.55
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.92%, 2012 96.43%)	2310200	9,798,108.00	9,397,806.08
Delinquent Taxes	2310300	288,740.35	161,760.38
Other Revenues and Additions to Income	2310400	1,301,532.60	1,250,507.93
Total Funds	2310500	12,243,136.58	11,583,533.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,586,405.64	4,433,955.33
School Taxes (Including Local and Regional)	2310700	4,368,929.00	4,212,006.00
County Taxes(Including Added Tax Amounts)	2310800	2,224,752.91	2,222,165.39
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,615.27	2,131.59
Total Expenditures and Tax Requirements	2311100	11,192,702.82	10,870,258.31
Less: Expenditures to be Raised by Future Taxes	2311200		141,480.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,192,702.82	10,728,778.31
Surplus Balance - December 31st	2311400	1,050,433.76	854,755.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,050,433.76
Current Surplus Anticipated in 2014 Budget	2311600	508,000.00
Surplus Balance Remaining	2311700	542,433.76

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 Oaklyn

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	
		-							
Purchase of Computer Software		20,000.00		20,000.00					
Improvements to Borough Buildings		31,500.00		31,500.00					
		-							
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	**33-199**	51,500.00	-	51,500.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2016
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Oaklyn**

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
		-							
Purchase of Computer Software		20,000.00		20,000.00					
Improvements to Borough Buildings		31,500.00		31,500.00					
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	51,500.00		51,500.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2014 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Oaklyn

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Purchase of Computer Software	20,000.00	20,000.00								
Improvements to Borough Buildings	31,500.00	31,500.00								
	-									
	-									
	-									
	-									
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	-									
TOTAL - ALL PROJECTS 33-399	51,500.00	51,500.00	-	-	-	-	-	-	-	-

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 Oaklyn,
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)$ 3,411,600.00 (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	508,000.00
Miscellaneous Revenues Anticipated		13-099	1,071,975.00
Receipts from Delinquent Taxes		15-499	170,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	3,411,600.00
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	5,161,575.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 3,285,549.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 406,086.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 300,922.25
(c) Capital Improvements	44-999	$ 101,500.00
(d) Municipal Debt Service	45-999	$ 712,696.05
(e) Deferred Charges - Municipal	46-999	$ 28,296.00
(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	$ 326,525.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 5,161,575.00

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 Oaklyn COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash 2013
Amount To Be Raised By Taxation	54-190	-		
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2013 : _____

Farmland preserved in 2013 :

APPROPRIATIONS	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
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:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Oaklyn **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.

3/14/14
Date

Clerk of the Governing Body