

**2015 MUNICIPAL DATA SHEET  
(Must Accompany 2015 Budget)**

MUNICIPALITY: BOROUGH OF OAKLYN

COUNTY: CAMDEN

<u>Robert Forbes</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials		
<u>Bonnie Taft</u> Municipal Clerk	<u>9/15/2008</u> Date of Orig. Appt.	<u>C-1599</u> Cert No.
<u>Judith Pierce</u> Tax Collector	<u>459</u> Cert No.	
<u>John Bruno</u> Chief Financial Officer	<u>CR00401</u> Cert No.	
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic No.	
<u>Timothy Higgins</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Ron Aron</u>	<u>12/31/2015</u>
<u>Gregory Brandley</u>	<u>12/31/2015</u>
<u>James Rafferty</u>	<u>12/31/2016</u>
<u>Gerald Davidson</u>	<u>12/31/2016</u>
<u>Charles Lehman</u>	<u>12/31/2017</u>
<u>Dorothy Valianti</u>	<u>12/31/2017</u>

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 2015 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:	_____



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oaklyn, County of Camden for the Calendar Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

Be it Further Resolved, that said Budget be published in the Retrospect

in the issue of March 13, 2015

The Governing Body of the Borough of Oaklyn does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

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 10, 2015

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 14, 2015 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
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)}	3,835,607.67
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,425,917.33
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,425,917.33
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.00%</u> Percent of Tax Collections	326,255.00
4 Total General Appropriations (item 9, Sheet 29)	5,587,780.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,050,280.00
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)	3,537,500.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	5,161,575.00			
Budget Appropriation Added by N.J.S 40A:4-87	126,692.69			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>5,288,267.69</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,057,365.37			
Reserved	230,641.01			
Unexpended Balances Canceled	261.31			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>5,288,267.69</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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.,

\*See Budget Appropriation items so marked to the right of column (Expended 2014 Reserved.)

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 2015 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 2014	\$ 5,161,575.00	Amount on which 1.5% CAP is Applied (brought forward)	\$ 3,691,635.70
CAP Base Adjustments		1.5% CAP	55,374.54
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,747,010.24
Subtotal	<u>5,161,575.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 69,607.37	Available from Banking - 2013	\$ 3,256.20
Total Uniform Construction Code (UCC)		Available from Banking - 2014	107,824.78
Total Interlocal Service Agreements	130,559.60	Assessed Value of New Construction per Assessor's Certification	3,840.10
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>73,832.71</u>
Total Public-Private Offset	100,755.28	<b>Total Additional Exceptions</b>	<u>188,753.79</u>
Total Capital Improvements	101,500.00		
Total Debt Service	712,696.05	Total Allowable Appropriations Within CAPS for 2015	<u>\$ 3,935,764.03</u>
Total Deferred Charges	28,296.00		
Judgments		Total Appropriations Within CAPS for 2015	<u>\$ 3,835,607.67</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>326,525.00</u>		
<b>Total Exceptions</b>	<u>1,469,939.30</u>		
Amount on which 1.5% CAP is Applied (carried forward)	3,691,635.70		

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 Oaklyn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 3,411,600.00	Balance (carried forward)	3,537,733.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	261.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	6,500.00	<b>Adjusted Tax Levy After Exclusions</b>	3,537,472.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,405,100.00	<b>Additions:</b>	
Plus: 2% Cap increase	68,102.00	New Ratables - Increased in Valuations	\$ 289,600.00
<b>Adjusted Tax Levy</b>	3,473,202.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.326
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,840.10
<b>Adjusted Tax Levy Prior to Exclusions</b>	3,473,202.00	CY 2013 Cap Bank Utilized in CY 2015	
		CY 2014 Cap Bank Utilized in CY 2015	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	22,262.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 3,541,312.10
Allowable Pension Obligations Increase	9,274.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 3,537,500.00
Allowable Capital Improvements Increase	14,500.00		
Allowable Debt Service and Capital Leases Increase	11,995.00	<b>Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)</b>	\$ 3,812.10
Recycling Tax Appropriation	6,500.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	64,531.00		
Balance (carried forward)	3,537,733.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

	<u>2015</u>	<u>2014</u>
Insurance		
Employee Group Health		
Inside "CAP"	\$ 464,907.73	\$ 451,882.59
Excluded from "CAP"	14,017.00	10,257.00
	<u>\$ 478,924.73</u>	<u>\$ 462,139.59</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 564,102.84
<b>Less: Employee Contributions</b>	<u>85,178.11</u>
<b>Net Costs Appropriated</b>	<u>\$ 478,924.73</u>
<b>Current Fund Budget Inside CAP</b>	\$ 464,907.73
<b>Current Fund Budget Outside CAP</b>	14,017.00
<b>Utility Fund Budget Appropriation</b>	<u><u>\$ 478,924.73</u></u>



Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative Office Personnel	6.50	1,851.32		x	
Public Works Department Personnel	13.50	2,490.56		x	
Court Personnel	15.00	2,922.30		x	
Police Department Personnel	554.50	219,265.74	x		x
<b>Totals</b>	589.50 days	226,529.92			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	555,000.00	508,000.00	508,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	555,000.00	508,000.00	508,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,789.20
Other	08-104	5,000.00	4,000.00	5,688.00
Fees and Permits	08-105	45,000.00	38,000.00	48,948.23
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	170,000.00	165,000.00	176,793.34
Other	08-109			
Interest and Costs on Taxes	08-112	44,997.30	60,002.00	47,269.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,000.00	7,000.00	6,365.99
Anticipated Utility Operating Surplus	08-114			
Sewer Service Fees	08-117	160,000.00	150,000.00	193,765.78

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>442,997.30</b>	<b>436,002.00</b>	<b>491,620.50</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	27,000.00	25,000.00	29,205.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	27,000.00	25,000.00	29,205.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	4,912.70	3,589.40	3,589.40
Click It or Ticket - 2014	10-702		4,000.00	4,000.00
Municipal Alliance on Drug and Alcohol Abuse	10-703	8,395.00	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		1,512.22	1,512.22
Clean Communities Program	10-770		6,454.25	6,454.25
Drunk Driving Enforcement Grant	10-775		1,126.22	1,126.22
Recreation Enhancement Grant - Veterans Park	10-780		25,000.00	25,000.00







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	555,000.00	508,000.00	508,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	442,997.30	436,002.00	491,620.50
Total Section B: State Aid Without Offsetting Appropriations	09-001	341,929.00	341,929.00	341,929.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	27,000.00	25,000.00	29,205.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	385,046.00	225,159.60	206,501.77
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	43,307.70	80,577.09	80,577.09
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	90,000.00	90,000.00
<b>Total Miscellaneous Revenues</b>	13-099	1,330,280.00	1,198,667.69	1,239,833.36
<b>4. Receipts from Delinquent Taxes</b>	15-499	165,000.00	170,000.00	172,772.60
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,050,280.00	1,876,667.69	1,920,605.96
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,537,500.00	3,411,600.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,537,500.00	3,411,600.00	3,541,410.35
<b>7. Total General Revenues</b>	13-299	5,587,780.00	5,288,267.69	5,462,016.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Administrative and Executive							
Salaries and Wages	20-110-1	7,681.00	7,530.42		7,530.42	7,530.38	0.04
Other Expenses	20-110-2	6,380.00	6,290.00		6,459.00	6,046.30	412.70
Municipal Clerk							
Salaries and Wages	20-120-1	92,735.00	63,203.31		72,703.31	72,132.13	571.18
Other Expenses	20-120-2	51,540.00	47,205.48		54,205.48	51,993.55	2,211.93
Financial Administration							
Salaries and Wages	20-130-1	750.00	750.00		750.00	750.00	
Other Expenses	20-130-2	28,050.00	28,050.00		28,050.00	28,050.00	
Audit Services							
Other Expenses	20-135-2	28,050.00	28,050.00		28,050.00	25,750.00	2,300.00
Collection of Taxes							
Salaries and Wages	20-145-1	104,816.00	97,218.07		97,218.07	97,142.42	75.65
Other Expenses	20-145-2	7,798.00	7,798.00		7,798.00	6,760.42	1,037.58
Assessment of Taxes							
Salaries and Wages	20-150-1	12,500.00	15,980.00		15,980.00	14,980.12	999.88
Other Expenses	20-150-2	7,200.00	12,200.00		12,200.00	7,041.01	5,158.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Legal Service and Costs							
Salaries and Wages	20-155-1	34,030.00	34,029.79		34,029.79	33,991.72	38.07
Other Expenses	20-155-2	20,000.00	20,000.00		19,800.00	18,004.50	1,795.50
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	24,000.00		24,000.00	19,960.00	4,040.00
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	786.19	213.81
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	96,149.48	93,589.94		94,099.94	94,097.58	2.36
Workers Compensation	23-215-2	88,431.52	87,828.15		87,828.15	87,828.15	
Employee Group Health	23-220-2	464,907.73	451,882.59		412,255.59	378,008.75	34,246.84
Health Benefit Waiver	23-221-2	31,921.48	24,560.47		25,346.47	25,345.61	0.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	1,013,288.19	980,731.69		973,731.69	962,881.84	10,849.85
Other Expenses	25-240-2	100,751.00	119,938.32		126,938.32	123,414.65	3,523.67
Office of Emergency Management							
Salaries and Wages	25-252-1	2,411.00	2,363.34		2,364.34	2,364.30	0.04
Aid to Volunteer Fire Company	25-255	31,837.00	31,212.00		30,994.00	27,400.11	3,593.89
Fire							
Salaries and Wages	25-265-1	521.00	510.00		510.00	510.00	
Other Expenses	25-265-2	38,194.00	38,193.60		38,411.60	38,411.44	0.16
Municipal Prosecutor							
Salaries and Wages	25-275-1	6,000.00	6,000.00		6,200.00	6,179.51	20.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	451,017.00	442,213.29		442,213.29	430,725.55	11,487.74
Other Expenses	26-290-2	140,295.00	82,634.98		93,634.98	91,074.28	2,560.70
Public Buildings and Grounds							
Salaries and Wages	26-310-1	11,583.00	7,300.80		7,300.80	7,300.80	
Other Expenses	26-310-2	16,209.00	19,216.00		19,216.00	15,540.91	3,675.09
Animal Control Services							
Other Expenses	27-340-2	1,000.00	4,500.00		4,500.00	4,500.00	
Emergency Medical Transportation Services							
Other Expenses	25-260-2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	11,112.00	10,893.60		10,893.60	10,105.14	788.46
Community Transportation Program							
Other Expenses	30-425-2	4,000.00	4,000.00		4,000.00	2,583.00	1,417.00
Landfill/ Solid Waste Disposal Costs							
Other Expenses	32-465-2	133,576.00	140,760.00		140,760.00	101,331.06	39,428.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430	68,753.00	67,405.00		67,405.00	66,341.67	1,063.33
Street Lighting	31-345	45,778.00	44,880.00		44,880.00	44,408.90	471.10
Telephone	31-440	10,251.00	10,251.00		9,651.00	8,060.09	1,590.91
Water	31-445	1,938.00	1,900.00		3,200.00	3,015.26	184.74
Gas (Natural)	31-446	10,000.00	10,000.00		10,000.00	6,297.83	3,702.17
Telecommunications Costs	31-450	7,140.00	7,000.00		7,600.00	7,585.15	14.85
Sewerage Disposal- CCMUA	31-455	1,026.00	1,026.00		1,026.00	1,026.00	
Gasoline	31-460	43,070.00	47,430.00		47,430.00	39,243.82	8,186.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	81,951.60	78,784.60		78,784.60	66,896.59	11,888.01
Other Expenses	43-490-2	11,938.00	19,275.00		19,275.00	16,389.26	2,885.74
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	2,666.67	2,500.00		2,500.00		2,500.00





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations (item 8(A)) within "CAPS"</b>	<b>34-199</b>	3,409,241.67	3,285,549.70	-	3,277,488.70	3,113,217.13	164,271.57
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	3,409,241.67	3,285,549.70	-	3,277,488.70	3,113,217.13	164,271.57
<b>Detail:</b>							
Salaries and Wages	34-201-1	1,851,944.84	1,768,579.57	-	1,772,580.57	1,734,065.08	38,515.49
Other Expenses (Including Contingent)	34-201-2	1,557,296.83	1,516,970.13	-	1,504,908.13	1,379,152.05	125,756.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	81,808.00	79,184.00		79,184.00	71,112.00	8,072.00
Social Security System (O.A.S.I)	36-472	130,000.00	95,000.00		103,061.00	103,060.90	0.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	212,558.00	229,902.00		229,902.00	215,038.00	14,864.00
Unemployment Insurance	23-225	2,000.00	2,000.00		2,000.00	2,000.00	
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	426,366.00	406,086.00	-	414,147.00	391,210.90	22,936.10
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	3,835,607.67	3,691,635.70	-	3,691,635.70	3,504,428.03	187,207.67



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Expense of Library	29-390						
Salaries and Wages	29-390-1	40,242.00	39,452.37		39,452.37	38,007.62	1,444.75
Other Expenses	29-390-2	12,537.00	12,348.00		12,348.00	9,595.62	2,752.38
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	74,346.00	69,607.37	-	69,607.37	63,449.12	6,158.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Service Agreement - Mt. Ephraim							
Municipal Court Services	42-340	355,046.00	195,159.60		195,159.60	158,511.97	36,647.63
Interlocal Service Agreement - Audubon							
Clerk Services	42-360	15,000.00	15,000.00		15,000.00	15,000.00	
Tax Collector Services	42-365	9,000.00	9,000.00		9,000.00	9,000.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>379,046.00</b>	<b>219,159.60</b>	<b>-</b>	<b>219,159.60</b>	<b>182,511.97</b>	<b>36,647.63</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	4,912.70	3,589.40		3,589.40	3,589.40	
Click It or Ticket - 2014	41-702		4,000.00		4,000.00	4,000.00	
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	87,767.81	86,046.88		86,046.88	86,046.88	
Body Armor Replacement Fund	41-713		1,512.22		1,512.22	1,512.22	
Clean Communities Program	41-770		6,454.25		6,454.25	6,454.25	
Drunk Driving Enforcement Grant	41-775		1,126.22		1,126.22	1,126.22	
Recreation Enhancement Grant - Veterans Park	41-780		25,000.00		25,000.00	25,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00		50,000.00	50,000.00	
Improvements to Borough Buildings	44-914	28,000.00	31,500.00		31,500.00	30,947.54	552.46
Purchase of Computer Software	44-915		20,000.00		20,000.00	19,925.00	75.00
Acquisition of Fire Department Equipment	44-916	12,000.00					
Acquisition of Police Department Equipment	44-917	14,000.00					
Improvements to Borough Streets and Sidewalks	44-918	12,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	116,000.00	101,500.00	-	101,500.00	100,872.54	627.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	390,000.00	375,000.00		375,000.00	375,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	138,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Interest on Bonds	45-930	104,481.82	118,576.05		118,576.05	118,378.50	XXXXXXXXXX
Interest on Notes	45-935	3,480.00	5,650.00		5,650.00	5,613.36	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-944	73,485.00	66,600.00		66,600.00	66,585.38	XXXXXXXXXX
Interest	45-945	14,983.00	16,870.00		16,870.00	16,857.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>724,429.82</b>	<b>712,696.05</b>	<b>-</b>	<b>712,696.05</b>	<b>712,434.74</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
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
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				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	1,425,917.33	1,270,106.99	-	1,270,106.99	1,226,412.34	43,433.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,425,917.33	1,270,106.99	-	1,270,106.99	1,226,412.34	43,433.34
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,261,525.00	4,961,742.69	-	4,961,742.69	4,730,840.37	230,641.01
(M) Reserve for Uncollected Taxes	50-899	326,255.00	326,525.00	XXXXXXXXXX	326,525.00	326,525.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,587,780.00	5,288,267.69	-	5,288,267.69	5,057,365.37	230,641.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,835,607.67	3,691,635.70	-	3,691,635.70	3,504,428.03	187,207.67
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	74,346.00	69,607.37	-	69,607.37	63,449.12	6,158.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	379,046.00	219,159.60	-	219,159.60	182,511.97	36,647.63
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	103,799.51	138,847.97	-	138,847.97	138,847.97	-
Total Operations- Excluded from "CAPS"	34-305	557,191.51	427,614.94	-	427,614.94	384,809.06	42,805.88
(C) Capital Improvements	44-999	116,000.00	101,500.00	-	101,500.00	100,872.54	627.46
(D) Municipal Debt Service	45-999	724,429.82	712,696.05	-	712,696.05	712,434.74	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) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	326,255.00	326,525.00	xxxxxxxxxxx	326,525.00	326,525.00	xxxxxxxxxxx
Total General Appropriations	34-499	5,587,780.00	5,288,267.69	-	5,288,267.69	5,057,365.37	230,641.01



DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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 2014
		2015	2014	
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				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	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)

	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>#VALUE!</b>	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	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 2015 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, 2014

ASSETS		
Cash and Investments	1110100	1,125,300.99
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	170,443.57
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	444,727.00
Other Receivables	1110600	254,971.61
Deferred Charges Required to be in 2015 Budget	1110700	28,296.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	56,592.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,080,331.17</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	330,309.58
Reserves for Receivables	2110200	870,142.18
Surplus	2110300	879,879.41
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,080,331.17</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,050,444.76	854,755.63
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes		10,270,861.94	9,798,108.00
*(Percentage collected: 2014 98.02%, 2013 97.92%)	2310200		
Delinquent Taxes	2310300	172,772.60	288,740.35
Other Revenues and Additions to Income	2310400	1,488,057.71	1,301,543.60
<b>Total Funds</b>	<b>2310500</b>	<b>12,982,137.01</b>	<b>12,243,147.58</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,961,481.38	4,586,405.64
School Taxes (Including Local and Regional)	2310700	4,558,647.00	4,368,929.00
County Taxes(Including Added Tax Amounts)	2310800	2,391,495.59	2,224,752.91
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	190,633.63	12,615.27
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,102,257.60</b>	<b>11,192,702.82</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,102,257.60</b>	<b>11,192,702.82</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>879,879.41</b>	<b>1,050,444.76</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	879,879.41
Current Surplus Anticipated in 2015 Budget	2311600	555,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>324,879.41</b>

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

2015

**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.





**6 YEAR CAPITAL PROGRAM 2015 - 2017  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Oaklyn

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Improvements to Borough Buildings	28,000.00	28,000.00								
Acquisition of Fire Department Equipment	12,000.00	12,000.00								
Acquisition of Police Department Equipment	14,000.00	14,000.00								
Improvements to Borough Streets and Sidewalks	12,000.00	12,000.00								
	-									
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	-									
<b>TOTAL - ALL PROJECTS    33-399</b>	66,000.00	66,000.00	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(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)\$ 3,537,500.00 (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	555,000.00
Miscellaneous Revenues Anticipated	13-099	1,330,280.00
Receipts from Delinquent Taxes	15-499	165,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>3,537,500.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>5,587,780.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,409,241.67
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 426,366.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 557,191.51
(c) Capital Improvements	44-999	\$ 116,000.00
(d) Municipal Debt Service	45-999	\$ 724,429.82
(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	\$ 326,255.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 5,587,780.00

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 \_\_\_\_\_, 2015. 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 2015 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 \_\_\_\_\_, 2015 \_\_\_\_\_, 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		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014	2014			2015	2014	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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014 : _____ (Acres)</p> <p>Farmland preserved in 2014 : _____ (Acres)</p>					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	-	-	-	-

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

Contracting Unit: Borough of Oaklyn

Year Ending: 12/31/2014

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

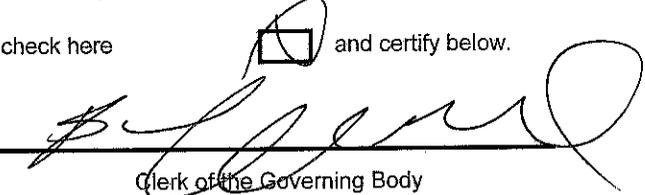
4

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.

3-10-15  
Date

  
Clerk of the Governing Body