

## 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

**MUNICIPALITY:** Borough of Collingswood

**COUNTY:** Camden

M. James Maley	May 2017
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2017
Michael A. Hall	May 2017

Municipal Officials	January 4, 2010
K. Holly Mannel	Date of Orig. Appt.
<b>Municipal Clerk</b> Kathleen McCarthy	C1615
<b>Tax Collector</b> Elizabeth Pigliacelli	Cert. No.
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	T-8215
<b>Registered Municipal Accountant</b> Joseph M. Nardi III, Esq.	N0813
<b>Municipal Attorney</b>	Cert. No.
	252
	Lic. No.

**Official Mailing Address of Municipality:**

Borough of Collingswood

678 Haddon Avenue

Collingswood, NJ 08108

**Fax #:** 856-854-0632

**Please attach this to your 2014 Budget and Mail to:**

**Director, Division of Local Government Service  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625**

<p><b><u>Division Use Only</u></b></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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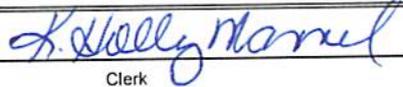
**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal Year 2014.

It is hereby certified that 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

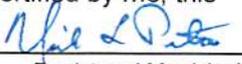
\_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014.

  
Clerk  
678 Haddon Avenue  
Address  
Collingswood, NJ 08108  
Address  
856-854-0720  
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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2014.

  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O. Box 279  
Address  
Glassboro, NJ 08028  
Address  
856-881-1600  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ 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 \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ for the Fiscal 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 28 \_\_\_\_\_, 2014

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_ does hereby approve the following as the Budget for the year 2014:

Abstained { *none* }

RECORDED VOTE

(Insert last name)

Ayes { *Haley*  
*Leonard*  
*Hall* }

Nays { *none* }

Absent { *none* }

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Board of Commissioners \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Collingswood \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ on \_\_\_\_\_ March 7 \_\_\_\_\_, 2014.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Community Center \_\_\_\_\_, on \_\_\_\_\_ April 7 \_\_\_\_\_, 2014 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	16,155,539.42	2,338,127.78	1,825,636.90	211,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	265,220.05			
Emergency Appropriations				
Total Appropriations	16,420,759.47	2,338,127.78	1,825,636.90	211,500.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	15,902,553.56	2,194,696.75	1,742,442.14	164,195.92
Reserved	430,518.75	120,695.14	69,654.20	47,304.08
Unexpended Balances Canceled	87,687.16	22,735.89	13,540.56	
Total Expenditures and Unexpended Balances Canceled	16,420,759.47	2,338,127.78	1,825,636.90	211,500.00
Overexpenditures*		0.00		

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 services, aid  
to volunteer fire companies, etc.;

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>2014 CAP CALCULATION</b>		<b>2014 TAX LEVY CAP CALCULATION</b>	
Total General Appropriations - 2013	16,155,539	Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Less: CAP Base Adjustment:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$9,485,513
	<u>\$16,155,539</u>	Less: Prior Year Recycling Tax	\$17,500
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$9,468,013</u>
Other Operations	\$409,775	Plus: 2% Cap increase	<u>\$189,360</u>
Interlocal Service Agreements	\$40,637	Adjusted Tax Levy Prior to Exclusions	<u>\$9,657,373</u>
Public and Private Programs - Excluded	\$81,994	Exclusions:	
Capital Improvements - Excluded	\$225,000	Allowable Capital Improvements Increase	\$200,000
Debt Service - Excluded	\$4,176,930	Allowable Debt Service, Capital Leases and Debt Service Increases	\$269,410
Deferred Charges - Excluded	\$38,800	Recycling Tax appropriation	<u>\$17,500</u>
Reserve for Uncollected Taxes	\$177,306	Add Total Exclusions	<u>\$486,910</u>
Other:		Less: Cancelled or Unexpended Exclusions	<u>\$87,687</u>
Transfer to Board of Education	<u>\$222,500</u>	Adjusted Tax Levy	<u>\$10,056,596</u>
	<u>\$5,372,943</u>	Additions:	
Amount on Which 1977 Cap is applied	<u>\$10,782,596</u>	New Ratables - Increase in Valuations	
Cap for 2014 @ .5%	<u>\$53,913</u>	(New Construction and Additions)	\$1,299,200
Allowable Operating Appropriations before additional exceptions	\$10,836,509	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.915</u>
COLA Ordinance @ 3%	\$323,478	New Ratable Adjustment to Levy	<u>\$11,888</u>
2012 CAP Bank	\$669,701		
2013 CAP Bank	\$301,978	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$10,068,484</u>
Value of New Construction And Improvements		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$10,011,707</u>
\$1,299,200 Local Rate of \$.915 per 100	<u>\$11,888</u>		
Total Allowable Appropriations within CAPS	<u><u>\$12,143,554</u></u>		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 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**

**HEALTH BENEFITS:**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries, based on the formula in the statute. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected: During 2014, the non-contractual employees, Fire Department employees and Teamsters will move to year 3 on the health insurance contribution worksheet. The Police Department will begin year 2.

	Current Fund Budget	Water Utility Budget	Sewer Utility Budget	
	<u>Group Insurance Plans for Employees</u>	<u>Operating Other Expenses</u>	<u>Operating Other Expenses</u>	<u>Combined</u>
Employee Contributions	\$130,414	\$13,617	\$21,961	\$165,991
Municipal Share - Budget	\$1,783,417	\$238,779	\$225,399	<u>\$2,247,594</u>
Total Costs of Coverage	<u>\$1,913,831</u>	<u>\$252,395</u>	<u>\$247,359</u>	<u>\$2,413,585</u>

**LIBRARY TAX:**

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and created a new line item on the tax bill for library purposes.

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>				Tax Map Maintenance	\$20,000.00	Tax map maintenance will be completed by the end of 2014
<b>X</b>				Consolidation Study	\$25,000.00	The consolidation study will be completed in 2014

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
FMBA #108	565.90	\$172,986.52	X		
FOP Local #76	1,019.00	\$641,612.06	X		
Non-Union Individuals	1,344.00	\$222,223.03		X	
Teamsters #830	590.00	\$132,784.80	X		
<b>Totals</b>	Days: 3,518.90	\$1,169,606.41			

Total Funds Reserved as of end of 2013: None  
 Total Funds Appropriated in 2014: \$112,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	8-101	206,569.74	149,508.32	149,508.32
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	206,569.74	149,508.32	149,508.32
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,500.00	1,500.00	2,070.00
Fees and Permits	08-105	40,000.00	40,000.00	48,645.70
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	160,000.00	180,000.00	165,167.40
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	88,000.00	93,040.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	15,000.00	11,925.91
Anticipated Water Utility Operating Surplus	08-114	50,000.00	50,000.00	50,000.00
Anticipated Sewer Utility Operating Surplus	08-114			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	168,118.00	174,505.00	174,505.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,027,300.00	1,020,913.00	1,020,912.74
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,195,418.00	1,195,418.00	1,195,417.74

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	100,000.00	90,000.00	233,171.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	100,000.00	90,000.00	233,171.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act	10-865		200,000.00	200,000.00
Recycling Tonnage Grant	10-701		15,436.05	15,436.05
Clean Communities Program	10-702		25,984.82	25,984.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703		16,650.00	16,650.00
Green Communities Grant	10-704		3,000.00	3,000.00
Pedestrian Safety Grant	10-705		9,600.00	9,600.00
Police Body Armor Grant	10-706		2,601.58	2,601.58
Drive Sober or Get Pulled Over	10-707		239,184.00	239,184.00
Community Development Block Grant	10-708		29,595.73	29,595.73

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>		542,052.18	542,052.18

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-107	102,424.54	103,006.05	103,006.05
Telephone/Internet Franchise Fees	08-108	87,020.37	75,381.45	75,381.45
Sale of Property	08-109	1,753,000.00	1,402,138.27	1,452,574.24
Recycled Newspapers	08-110	20,000.00	35,000.00	24,483.95
Utility Operating Surplus of Prior Year - Sewer	08-116	70,000.00	50,000.00	50,000.00
Payment in Lieu of Taxes - Parkview Apartments	08-111	810,000.00	815,000.00	814,468.24
Payment in Lieu of Taxes - Methodist Home	08-112	43,216.00	41,957.00	41,957.00
Payment in Lieu of Taxes - Collingswood Housing Authority	08-113	17,000.00	17,000.00	19,707.00
Payment in Lieu of Taxes - Lumberyard	08-114	82,403.82	69,230.00	90,202.49
Payment in Lieu of Taxes - Pewter Village	08-115	92,000.00	88,956.00	91,140.00
Payment in Lieu of Taxes - VOA	08-117	12,000.00	11,000.00	12,291.20
Payment in Lieu of Taxes - Zane School	08-118	8,240.00		
Due from Scottish Rite	08-119	200,000.00	210,500.00	210,500.00
Due from Collingswood Partners	08-120	125,000.00	134,000.00	129,256.61
Lease Payments - Catelli Parking	08-121	12,000.00	12,000.00	12,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	206,569.74	149,508.32	149,508.32
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,218,000.00	1,273,500.00	1,273,679.32
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,195,418.00	1,195,418.00	1,195,417.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	100,000.00	90,000.00	233,171.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	40,637.20	40,637.20	40,637.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>		542,052.18	542,052.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,502,379.73	3,267,218.77	3,358,114.12
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	6,056,434.93	6,408,826.15	6,643,071.56
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	20,000.00	20,000.00	20,309.33
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	6,283,004.67	6,578,334.47	6,812,889.21
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	10,011,707.00	9,485,513.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>	343,568.00	356,912.00	356,912.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	10,355,275.00	9,842,425.00	9,843,186.65
<b>7. Total General Revenues</b>	<b>13-299</b>	16,638,279.67	16,420,759.47	16,656,075.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Administrator's Office							
Other Expenses	20-100-2	750.00	750.00		750.00	719.42	30.58
Mayor and Commissioners							
Salaries and Wages	20-110-1	23,000.00	23,350.00		23,350.00	22,652.63	697.37
Other Expenses	20-110-2	150.00	150.00		150.00	115.59	34.41
Municipal Clerk							
Salaries and Wages	20-120-1	46,500.00	45,500.00		45,600.00	44,270.23	1,329.77
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00	2,004.62	495.38
Printing and Advertising	20-120-2	17,000.00	17,000.00		17,000.00	16,859.34	140.66
Stationery and Supplies	20-120-2	500.00	500.00		500.00	469.08	30.92
Elections							
Salaries and Wages	20-120-1	1,000.00	2,000.00		2,000.00	1,926.73	73.27
Other Expenses	20-120-2	6,000.00	50,000.00		32,650.00	29,634.38	3,015.62
Financial Administration							
Salaries and Wages	20-130-1	50,000.00	35,000.00		41,000.00	39,538.92	1,461.08
Other Expenses	20-130-2	60,000.00	52,000.00		60,000.00	57,556.92	2,443.08
Audit Services							
Other Expenses	20-135-2	18,500.00	15,200.00		15,200.00	15,200.00	

**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
Collection of Taxes							
Salaries and Wages	20-145-1	5,250.00	5,250.00		5,250.00	5,140.16	109.84
Other Expenses	20-145-2	17,900.00	15,000.00		15,000.00	14,997.73	2.27
Assessment of Taxes							
Salaries and Wages	20-150-1	21,429.67	18,200.00		18,200.00	18,058.56	141.44
Other Expenses							
Miscellaneous Other Expenses	20-150-2	6,750.00	4,500.00		5,500.00	5,410.88	89.12
Tax Map Maintenance	20-150-2	20,000.00					
Legal Services and Costs							
Other Expenses	20-155-2	50,000.00	30,000.00		30,000.00	29,876.94	123.06
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	7,000.00		7,000.00	3,582.40	3,417.60
Community Development / PR							
Salaries and Wages	20-170-1	30,232.88	27,604.96		30,354.96	30,323.76	31.20
Other Expenses	20-170-2	10,000.00	12,500.00		12,500.00	11,163.13	1,336.87
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	550.00	550.00		550.00	423.04	126.96

**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
Zane School							
Other Expenses	20-175-2		25,000.00		23,000.00	22,575.08	424.92
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,285.76	6,500.00		4,500.00	4,058.89	441.11
Other Expenses	21-180-2	14,000.00	11,656.00		13,656.00	13,645.01	10.99
Zoning Commission							
Salaries and Wages	21-185-1	24,500.00	24,000.00		24,350.00	24,313.52	36.48
Other Expenses	21-185-2	7,000.00	6,716.00		6,716.00	6,705.72	10.28
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Nuisance Inspector							
Salaries and Wages	22-200-1	21,500.00	22,000.00		22,000.00	21,590.29	409.71
Other Expenses	22-200-2	2,500.00	2,000.00		2,000.00	1,995.08	4.92
<b>INSURANCE</b>							
Liability Insurance	23-210	284,145.92	270,991.07		270,991.07	265,024.07	5,967.00
Workers Compensation Insurance	23-215	243,456.08	254,663.90		254,663.90	253,866.02	797.88
Group Insurance Plan for Employees	23-220	1,811,500.00	1,850,000.00		1,850,000.00	1,822,809.37	27,190.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Health Benefit Waiver	23-221	4,250.00	5,250.00		5,250.00	4,125.00	1,125.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police</b>							
Salaries and Wages	25-240-1	2,400,000.00	2,445,000.00		2,438,150.00	2,418,925.77	19,224.23
<b>Miscellaneous Other Expenses</b>							
Other Expenses	25-240-2	60,000.00	50,000.00		53,000.00	49,692.70	3,307.30
Police Car Lease	25-240-2	23,000.00	11,500.00		11,500.00	11,500.00	
<b>Emergency Management Services</b>							
Other Expenses	25-252-2	3,500.00					
<b>Ambulance</b>							
Other Expenses	25-260-2	41,150.00	38,950.00		39,950.00	36,843.21	3,106.79
<b>Fire</b>							
Salaries and Wages	25-265-1	1,178,400.00	1,115,000.00		1,139,500.00	1,138,702.01	797.99
<b>Miscellaneous Other Expenses</b>							
Other Expenses	25-265-2	60,800.00	56,000.00		57,000.00	56,904.65	95.35
Purchase of a Vehicle	25-265-2		15,000.00		15,000.00	15,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	57,000.00	27,000.00		27,000.00	26,710.90	289.10
Other Expenses	25-265-2	10,600.00	12,000.00		12,000.00	9,595.09	2,404.91
Volunteer Fire Company							
Salaries and Wages	25-265-1	1,200.00	1,200.00		1,200.00	400.00	800.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	14,000.00	14,964.00		1,964.00		1,964.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Highways							
Salaries and Wages	26-290-1	160,000.00	150,000.00		155,500.00	155,470.26	29.74
Other Expenses	26-290-2	15,000.00	12,500.00		12,500.00	12,495.95	4.05
JIF Safety Equipment							
Other Expenses	26-290-2	1,000.00	2,250.00		2,250.00	1,260.00	990.00
Snow Removal							
Other Expenses	26-290-2	20,000.00					
Shade Tree Commission							
Other Expenses	26-300-2	10,000.00	10,600.00		10,600.00	1,991.47	8,608.53

**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
Solid Waste Collection							
Contractual	26-305-2	540,000.00	485,000.00		489,000.00	448,250.00	40,750.00
Public Building and Grounds							
Other Expenses	26-310-2	46,000.00	38,000.00		28,000.00	26,204.72	1,795.28
Lumberyard							
Other Expenses	26-310-2	35,000.00	75,000.00		75,000.00	57,231.80	17,768.20
Hurricane Sandy							
Other Expenses	26-310-2						
Vehicle Maintenance							
Other Expenses	26-315-2	60,000.00	125,000.00		88,000.00	63,467.67	24,532.33
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	1,700.00	700.00		700.00	457.58	242.42
Animal Regulation							
Other Expenses	27-340-2	35,000.00	30,000.00		30,000.00	27,236.81	2,763.19

**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
<b>PARK AND RECREATION FUNCTIONS</b>							
Parks and Playgrounds							
Salaries and Wages	28-370-1	42,000.00	40,000.00		41,000.00	40,407.59	592.41
Other Expenses	28-370-2	93,875.00	86,500.00		86,500.00	69,176.24	17,323.76
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	100,000.00	100,000.00		90,000.00	86,246.36	3,753.64
Other Expenses	28-370-2	70,000.00	60,000.00		65,000.00	64,549.52	450.48
Senior Center							
Salaries and Wages	28-370-1	70,000.00	60,000.00		60,000.00	57,264.80	2,735.20
Other Expenses	28-370-2	67,500.00	75,000.00		75,000.00	63,071.48	11,928.52
Foundation for the Arts							
Salaries and Wages	28-370-1	155,000.00	180,000.00		163,500.00	150,545.61	12,954.39
Other Expenses	28-370-2	500.00	500.00		500.00	365.01	134.99
Business Improvement District							
Salaries and Wages	28-370-1	105,000.00	115,000.00		115,000.00	101,788.43	13,211.57
Other Expenses	28-370-2	1,000.00	4,000.00		4,000.00	639.76	3,360.24

**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
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	15,000.00	15,000.00		16,500.00	16,475.35	24.65
Accumulated Leave Compensation	30-415	112,500.00	120,000.00		120,000.00	107,873.48	12,126.52
Consolidation Study	30-410	25,000.00					
UTILITY AND BULK PURCHASES							
Electricity	31-430	160,000.00	170,000.00		160,000.00	107,168.74	52,831.26
Street Lighting	31-435	180,000.00	170,000.00		170,000.00	165,299.68	4,700.32
Telephone	31-440	35,000.00	34,000.00		40,000.00	33,171.61	6,828.39
Gas (Natural or Propane)	31-446	40,000.00	40,000.00		35,000.00	24,473.86	10,526.14
Fuel Oil	31-447	45,000.00	50,000.00		50,000.00	34,515.21	15,484.79
Telecommunications Costs	31-450	13,000.00	15,000.00		15,000.00	11,837.86	3,162.14
Gasoline	31-460	90,000.00	95,000.00		95,000.00	73,926.82	21,073.18
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	320,000.00	300,000.00		300,000.00	267,078.64	32,921.36





**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
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	9,632,975.31	9,577,191.93		9,546,691.93	9,134,929.84	411,762.09
B. Contingent	35-470		250.00		250.00		250.00
Total Operations Including Contingent within "CAPS"	34-201	9,632,975.31	9,577,441.93		9,546,941.93	9,134,929.84	412,012.09
Detail:							
Salaries & Wages	34-201-1	4,763,298.31	4,718,264.96		4,735,614.96	4,669,966.55	65,648.41
Other Expenses (Including Contingent)	34-201-2	4,869,677.00	4,859,176.97		4,811,326.97	4,464,963.29	346,363.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorization	46-870						
Overexpenditure of Appropriation	46-871		324.45		324.45	324.45	
Overexpenditure of Appropriation Reserve	46-872		3,386.45		3,386.45	3,386.45	
Expenditure Without Appropriation	46-875		1,026.10		1,026.10	1,026.10	
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	203,057.00	211,761.60		211,761.60	211,761.60	
Public Employees' Retirement System - Adjustment Bill	36-471	11,032.56	11,032.56		11,032.56	11,032.56	
Social Security System (O.A.S.I)	36-472	185,000.00	180,000.00		180,000.00	178,525.44	1,474.56
Consolidated Police & Firemen's Pension Fund	36-474	80.86	85.64		85.64	85.64	
Police & Firemen's Retirement System of NJ	36-475	788,931.00	797,939.00		797,939.00	797,939.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	23-225						
Defined Contribution Retirement Program	36-477	100.00	600.00		600.00		600.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,188,201.42	1,206,155.80		1,206,155.80	1,204,081.24	2,074.56
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,821,176.73	10,783,597.73		10,753,097.73	10,339,011.08	414,086.65



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		409,775.00	409,775.00		440,275.00	424,705.99	15,569.01

**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
<b>Uniform Construction Code</b>	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**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
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code - Interlocal Service Agreements:							
Construction Official - Salaries and Wages							
Borough of Oaklyn	42-195-1	12,000.00	12,000.00		12,000.00	11,953.78	46.22
Fire Inspection - Interlocal Service Agreement							
Borough of Oaklyn	25-265-1	3,000.00	3,000.00		3,000.00	2,238.53	761.47
Haddon Township	25-265-1	25,637.20	25,637.20		25,637.20	25,581.80	55.40
<b>Total Shared Service Agreements</b>	42-999	40,637.20	40,637.20		40,637.20	39,774.11	863.09

**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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-485	6,500.00					
Recycling Tonnage Grant	41-701		15,436.05		15,436.05	15,436.05	
FEMA Safer Grant	41-702		239,184.00		239,184.00	239,184.00	
Clean Communities Program	41-770		25,984.82		25,984.82	25,984.82	
Municipal Alliance on Alcoholism and Drug Abuse	41-703		20,812.00		20,812.00	20,812.00	
Green Communities Grant	41-704		3,000.00		3,000.00	3,000.00	
Community Development Block Grant	41-705		29,595.73		29,595.73	29,595.73	
Pedestrian Safety Grant	41-706		9,600.00		9,600.00	9,600.00	
Police Body Armor Grant	41-707		2,601.58		2,601.58	2,601.58	

**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
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	6,500.00	346,214.18		346,214.18	346,214.18	
Total Operations - Excluded from "CAPS"	34-305	456,912.20	796,626.38		827,126.38	810,694.28	16,432.10
Detail:							
Salaries & Wages	34-305-1	15,000.00	15,000.00		15,000.00	14,192.31	807.69
Other Expenses	34-305-2	441,912.20	781,626.38		812,126.38	796,501.97	15,624.41



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act	41-865		200,000.00		200,000.00	200,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	225,000.00	225,000.00		225,000.00	225,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	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
Payment of Bond Principal	45-920	1,425,000.00	1,356,762.96		1,356,762.96	1,283,067.23	xxxxxxxxxx
Payment of Bond Principal - Zane School	45-920		800,000.00		800,000.00	800,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	67,000.00		67,000.00	67,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes - Condo Units	45-925	2,000,000.00	603,000.00		603,000.00	603,000.00	
Interest on Bonds	45-930	1,041,313.77	1,117,159.10		1,125,159.10	1,124,923.53	xxxxxxxxxx
Interest on Notes	45-935	143,200.00	233,007.50		225,007.50	211,251.64	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	4,709,513.77	4,176,929.56		4,176,929.56	4,089,242.40	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	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
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870		38,800.00		38,800.00	38,800.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		38,800.00	xxxxxxxxxxxxxx	38,800.00	38,800.00	xxxxxxxxxxxxxx
<b>(F) Judgments</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	222,500.00	222,500.00	xxxxxxxxxxxxxx	222,500.00	222,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,613,925.97	5,459,855.94		5,490,355.94	5,386,236.68	16,432.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	5,613,925.97	5,459,855.94		5,490,355.94	5,386,236.68	16,432.10
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	16,435,102.70	16,243,453.67		16,243,453.67	15,725,247.76	430,518.75
<b>(M) Reserve for Uncollected Taxes</b>	50-899	203,176.97	177,305.80		177,305.80	177,305.80	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	16,638,279.67	16,420,759.47		16,420,759.47	15,902,553.56	430,518.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	10,821,176.73	10,783,597.73		10,753,097.73	10,339,011.08	414,086.65
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	409,775.00	409,775.00		440,275.00	424,705.99	15,569.01
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	40,637.20	40,637.20		40,637.20	39,774.11	863.09
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	6,500.00	346,214.18		346,214.18	346,214.18	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	456,912.20	796,626.38		827,126.38	810,694.28	16,432.10
<b>(C) Capital Improvements</b>	44-999	225,000.00	225,000.00		225,000.00	225,000.00	
<b>(D) Municipal Debt Service</b>	45-999	4,709,513.77	4,176,929.56		4,176,929.56	4,089,242.40	xxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999		38,800.00	xxxxxxxxxxx	38,800.00	38,800.00	xxxxxxxxxxx
<b>(F) Judgments</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	222,500.00	222,500.00	xxxxxxxxxxx	222,500.00	222,500.00	xxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	203,176.97	177,305.80		177,305.80	177,305.80	xxxxxxx
<b>Total General Appropriations</b>	34-499	16,638,279.67	16,420,759.47		16,420,759.47	15,902,553.56	430,518.75

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Operating Surplus Anticipated</b>	08-501	3,000.00	38,000.00	38,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	3,000.00	38,000.00	38,000.00
Rents	08-503	2,268,141.34	2,300,127.78	2,268,141.34
Additional Rents	08-504	81,858.66		
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,353,000.00	2,338,127.78	2,306,141.34

Use a separate set of sheet for each separate utility.

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	600,000.00	600,000.00		600,000.00	597,848.91	2,151.09
Other Expenses	55-502	1,008,286.08	1,045,100.00		1,020,100.00	910,820.53	109,279.47
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	225,000.00	50,000.00		75,000.00	75,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	168,000.00	308,177.78		344,177.78	343,386.22	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	77,812.66					
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	101,401.26	111,204.84		111,204.84	111,204.84	xxxxxxxxxxxxx
Interest on NJEIT Loan	55-522	22,500.00	73,645.16		37,645.16	15,700.83	
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531			xxxxxxxxxxxxx			
Deficit in Operations	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	45,000.00	45,000.00		45,000.00	45,000.00	
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	45,735.42	9,264.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	50,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	2,353,000.00	2,338,127.78		2,338,127.78	2,194,696.75	120,695.14

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Operating Surplus Anticipated</b>	08-501	7,573.74	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	7,573.74	25,000.00	25,000.00
Rents	08-503	1,843,862.99	1,800,636.90	1,843,862.99
Additional Rents	08-504	46,137.01		
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	08-599	1,897,573.74	1,825,636.90	1,868,862.99

Use a separate set of sheet for each separate utility.

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	600,000.00	528,000.00		582,000.00	581,545.32	454.68
Other Expenses	55-502	618,762.87	685,000.00		624,300.00	555,249.66	69,050.34
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	175,000.00	75,000.00		75,000.00	75,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	120,000.00	167,059.26		167,059.26	167,059.26	xxxxxxxxxxxxx
Payment of NJEIT Loan Principal	55-520	113,210.87	119,645.34		119,645.34	114,645.34	
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	66,000.00	71,245.21		71,245.21	71,243.56	xxxxxxxxxxxxx
Interest on NJEIT Loans	55-522	19,600.00	27,687.09		27,687.09	19,148.18	
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
Overexpenditure of Appropriation Reserves	55-532						xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	65,000.00	60,000.00		64,200.00	64,190.00	10.00
Social Security System (O.A.S.I.)	55-541	50,000.00	42,000.00		44,500.00	44,360.82	139.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	70,000.00	50,000.00	xxxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,897,573.74	1,825,636.90		1,825,636.90	1,742,442.14	69,654.20

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Operating Surplus Anticipated</b>	08-501	20,000.00	41,500.00	41,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	20,000.00	41,500.00	41,500.00
Parking Meters	08-503	145,000.00	170,000.00	145,591.90
Miscellaneous	08-504			
Additional Parking Meter Revenue	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	08-599	165,000.00	211,500.00	187,091.90

Use a separate set of sheet for each separate utility.

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	32,000.00	40,000.00		40,000.00	12,796.13	27,203.87
Other Expenses	55-502	98,491.10	68,500.00		68,500.00	50,504.68	17,995.32
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00					
Capital Outlay	55-512						
Purchase New Meters	55-513		100,000.00		100,000.00	100,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

**DEDICATED PARKING UTILITY BUDGET**

11. APPROPRIATIONS FOR PARKING 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deficit in Operations							
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	3,000.00	3,000.00		3,000.00	895.11	2,104.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532	16,508.90		xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	165,000.00	211,500.00		211,500.00	164,195.92	47,304.08

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1994; Knight Homestead Contributions; Developers' Escrow Fund; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty Monies Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System N.J.A.C. 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations N.J.S.A. 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq Bike Share Program Donations N.J.S.A. 40A:5-29; Fire Department Donations N.J.S.A. 40A:5-29; Ambulance Equipment Donations N.J.S.A. 40A:5-29; Snow Removal Trust Fund PL 2001 c.138; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292; Recreation Fees and Donations NJSA 40A:5-29; Accumulated Absences; Community Events and Activities Donations NJSA 40A:5-29; Police Equipment & Body Armor Donations NJSA 40A:5-29.
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are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	3,553,324.81
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	27,890.14
Tax Title Liens Receivable	1110400	33,247.02
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	137,888.63
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,832,325.60</b>

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,340,865.53
Reserves for Receivables	2110200	279,000.79
Surplus	2110300	1,212,459.28
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,832,325.60</b>

School Tax Levy Unpaid	2220140	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

(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	884,811.89	995,143.98
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage Collected: 2013 99.41 %, 2012 99.47%)	2310200	33,264,043.36	32,490,665.52
Delinquent Taxes	2310300	20,309.33	40,732.43
Other Revenues and Additions to Income	2310400	6,969,936.74	5,568,653.13
<b>Total Funds</b>	<b>2310500</b>	<b>41,139,101.32</b>	<b>39,095,195.06</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,155,766.51	15,099,255.36
School Taxes (Including Local and Regional)	2310700	14,919,905.00	14,806,922.50
County Taxes (Including Added Tax Amounts)	23310800	8,424,179.60	8,060,546.19
Special District Taxes	2310900	254,077.91	256,478.27
Other Expenditures & Deductions from Income	2311000	172,713.02	26,305.30
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>39,926,642.04</b>	<b>38,249,507.62</b>
Less: Expenditures to be Raised by Future Taxes	2311200		39,124.45
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>39,926,642.04</b>	<b>38,210,383.17</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,212,459.28</b>	<b>884,811.89</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,212,459.28
Current Surplus Anticipated in 2014 Budget	2311600	206,569.74
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,005,889.54</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.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 program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)  
2014

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					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	
Camera Truck		70,000			70,000				
Repairs to Borough Infrastructure		100,000			100,000				
Radio Remote Water Meters		450,000			100,000				350,000
Water Tower Painting		500,000							500,000
2 Pickups for Highway Department		70,000			70,000				
Dump Truck with Plow		175,000			175,000				
<b>Totals - All Projects</b>	<b>33-199</b>	<b>1,365,000</b>			<b>515,000</b>				<b>850,000</b>

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

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Camera Truck		70,000	2014	70,000					
Repairs to Borough Infrastructure		100,000	2014	100,000					
Radio Remote Water Meters		450,000	2015	100,000	175,000	175,000			
Water Tower Painting		500,000	2016		250,000	250,000			
2 Pickups for Highway Department		70,000	2014	70,000					
Dump Truck with Plow		175,000	2014	175,000					
<b>Totals - All Projects</b>	<b>33-299</b>	<b>1,365,000</b>		<b>515,000</b>	<b>425,000</b>	<b>425,000</b>			

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

Local Unit: Borough of Collingswood

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Camera Truck	70,000			70,000						
Repairs to Borough Infrastructure	100,000			100,000						
Radio Remote Water Meters	450,000			100,000				350,000		
Water Tower Painting	500,000							500,000		
2 Pickups for Highway Department	70,000			70,000						
Dump Truck with Plow	175,000			175,000						
<b>Totals - All Projects 33-399</b>	<b>1,365,000</b>			<b>515,000</b>				<b>850,000</b>		

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

Be it Resolved by the Board of Commissioners of the Borough  
 of Collingswood 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) \$ 10,011,707.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts 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) \$ 343,568.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

**RECORDED VOTE**  
 (Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	206,569.74
Miscellaneous Revenues Anticipated	13-099	6,056,434.93
Receipts from Delinquent Taxes	15-499	20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	10,011,707.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
Item 6, Sheet 41	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	343,568.00
Total Revenues	13-299	16,638,279.67

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,632,975.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,188,201.42
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	456,912.20
(c) Capital Improvements	44-999	225,000.00
(d) Municipal Debt Service	45-999	4,709,513.77
(e) Deferred Charges - Municipal	46-999	
(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	222,500.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	203,176.97
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	16,638,279.67

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

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

Contracting Unit: Borough of Collingswood

Year Ending: December 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.

3/7/2014

Date

*K. Kelly Hamel*

Clerk of the Governing Body