2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE **COUNTY:** CAMDEN

Mayor's Name	Term Expires
Frank M. North	December 31, 2014

Municipal Officials

Denise Brouse Municipal Clerk	{	4/28/2010 Date of Orig. Appt. C1576 Cert No.
Kristy Emmett Tax Collector		T8057 Cert No.
Denise Moules Chief Financial Officer		N-0739 Cert No.
Robert P. Nehila, Jr. Registered Municipal Accountant		20CR0049900 Lic No.
Timothy Higgins, Esq. Municipal Attorney		

Governing Body Members

Name	Term Expires
Edward Brennan	December 31, 2014
Patricia Fields	December 31, 2014
John Grasso	December 31, 2015
Anthony Perno	December 31, 2016
Daniel Sperrazza	December 31, 2015
Steven Volkert	December 31, 2016

Official Mailing Address of Municipality

Borough of Merchantville
One West Maple Avenue
Merchantville, NJ 08109
Fax #: (856) 662-0461

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

2014

MUNICIPAL BUDGET

Municipal Budget of the **Borough** **of** **Merchantville** **County of** **Camden** **for the Calendar Year 2014.**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the **14th** **day of** **April** **, 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 **14th** **day of** **April** **, 2014**

Clerk

One West Maple Avenue
Address

Merchantville, NJ 08109
Address

(856) 662 2474
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 al additions are correct, all statements contained herein are in proof, and the total of antici pated revenues equals the total of appropriations.

Certified by me, this **14th** **day of** **April** **, 2014**

Registered Municipal Accountant

601 White Horse Road
Address

Voorhees, New Jersey 08043
Address

(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that al additions are correct, all statements contained herein are in proof, the total of anticipatec revenues equals the total of appropriations and the budget is in full compliance with th Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this **14th** **day of** **April** **, 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 witl the approved Budget previously certified by me and any changes required as a condition to such approva 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 **Merchantville**, County of **Camden** for the Calendar Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of **April 18**, 2014

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

RECORDED VOTE (INSERT LAST NAME)	**Ayes**	**Nays**	**Abstained**	**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Merchantville**, County of **Camden**, on **April 14**, 2014

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall**, on **May 12**, 2014 at **7:30** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				3,612,878.83
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				512,868.08
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				512,868.08
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.35%	Percent of Tax Collections		331,883.71
		Building Aid Allowance	2014 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2013 - $	4,457,630.62
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,870,642.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				2,586,988.23
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,663,031.46		467,854.00	
Budget Appropriation Added by N.J.S 40A:4-87	105,495.72			
Emergency Appropriations	10,000.00			
Total Appropriations	4,778,527.18	-	467,854.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,608,866.51		457,830.81	
Reserved	133,930.01		5,468.83	
Unexpended Balances Canceled	35,730.66		4,554.36	
Total Expenditures and Unexpended Balances Cancelled	4,778,527.18	-	467,854.00	-
Overexpenditures*	-	-	-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2014 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Borough of Merchantville, is Calculated as follows:

Total General Appropriations for 2013		$ 4,663,031.46
CAP Base Adjustments		
Subtotal		4,663,031.46
Less Exceptions:		
Total Other Operations	$ 20,527.00	
Total Interlocal Service Agreements		
Total Public-Private Offset	346,659.64	
Total Capital Improvements	6,500.00	
Total Debt Service	379,492.00	
Total Deferred Charges	26,400.00	
Transferred to Board of Education	72,564.00	
Reserve for Uncollected Taxes	339,416.69	
Total Exceptions		1,191,559.33
Amount on which 0.5% CAP is Applied (carried forward)		3,471,472.13

Amount on which 0.5% CAP is Applied (brought forward)		$ 3,471,472.13
0.5% CAP		17,357.36
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,488,829.49
Additional Exceptions:		
Available from Banking - 2012	$ 121,001.39	
Available from Banking - 2013	50,446.14	
Assessed Value of New Construction per Assessor's Certification	2,833.84	
Additional Increase in CAPS per COLA Ordinance	104,144.16	
Total Additional Exceptions		278,425.53
Total Allowable Appropriations Within CAPS for 2014		$ 3,767,255.02
Total Appropriations Within CAPS for 2014		$ 3,612,878.83

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 containe
herewith is within the limits imposed by this law and for the Borough of Merchantville is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 2,493,043
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		26,400
Less: Prior Year Recycling Tax		2,000
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,464,643
Plus: 2% Cap increase		49,293
Adjusted Tax Levy		2,513,936
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		2,513,936
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	$ 18,308	
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	25,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation	2,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies	26,400	
Add Total Exclusions		71,708
Balance (carried forward)		$ 2,585,644

Balance (carried forward)		$ 2,585,644
Less - Cancelled or Unexpended Exclusions		731
Adjusted Tax Levy After Exclusions		2,584,913
Additions:		
New Ratables - Increased in Valuations	$ 278,100.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.019	
Net Ratable Adjustment to Levy		2,834
CY 2012 Cap Bank Utilized in CY 2014		94
CY 2013 Cap Bank Utilized in CY 2014		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 2,587,841
Amount to be Raised by Taxation for Municipal Purposes		$ 2,586,988
Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)		$ 853

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Anticipated	300,000.00	If Surplus is not regenerated during 2014 this amount would not be available in future budgets.
X				Maple/Chapel PNC Pilot Agreement	21,610.00	Last year of Pilot Agreement, will be part of tax levy in 2015 budget.
X				Annual Service Costs - Clifton Commons	87,263.12	This item will eventually be part of the tax levy.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2014	CY 2013
Health Insurance:		
Inside CAP	$ 443,652.00	$ 379,473.00
Outside CAP	10,348.00	18,527.00
	$ 454,000.00	$ 398,000.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 481,099.41
Less: Employee Contributions	27,099.41
Net Costs Appropriated	$ 454,000.00
Current Fund Budget Inside CAP	$ 443,652.00
Current Fund Budget Outside CAP	10,348.00
	$ 454,000.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	3,146.00	149,833.68		X	
Totals	3,146.00 days	149,833.68			
Total Funds Reserved as of end of 2013		-			
Total Funds Appropriated in 2014		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
1. Surplus Anticipated	**08-101**	300,000.00	374,180.00	374,180.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	300,000.00	374,180.00	374,180.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	3,000.00	2,400.00	3,168.00
Other	**08-104**			
Fees and Permits	**08-105**	46,900.00	49,000.00	46,991.50
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	180,800.00	200,000.00	180,878.40
Interest and Costs on Taxes	**08-112**	72,000.00	95,000.00	72,337.60
Parking Meters	**08-111**	12,800.00	14,300.00	12,892.11

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	315,500.00	360,700.00	316,267.61

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Act	**09-200**	74,442.00	77,413.00	77,413.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	483,504.00	480,533.00	480,532.74
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	557,946.00	557,946.00	557,945.74

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	34,600.00	29,000.00	34,633.68
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	34,600.00	29,000.00	34,633.68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Recycling Tonnage Grant*(Prior Year Unappropriated)*	**10-701**	5,536.62	5,867.94	5,867.94
Municipal Court- Alcohol Ed and Rehab Fund	**10-702**		1,372.14	1,372.14
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	8,463.00	9,844.51	9,844.51
Donations for DARE Program- Drug Alliance Program	**10-730**		126.00	126.00
Clean Communities Grant	**10-770**		12,245.52	12,245.52
Transportation Enhancement Program- West Maple Ave Streetscape Improvement	**10-732**		51,000.00	51,000.00
Community Development Block Grant	**10-733**		17,700.00	17,700.00
Camden County Open Space Recreation Enhancements	**10-734**		20,000.00	20,000.00
Federal Highway Administration - Chestnut Avenue Multiple Use Path	**10-735**		5,000.00	5,000.00
The Collins House Donations- Police Equipment	**10-736**		2,000.00	2,000.00
1st Colonial Bank Grant	**10-737**	6,000.00	12,500.00	12,500.00
Drunk Driving Enforcement Grant	**10-738**		4,203.06	4,203.06
New Jersey Body Armor Replacement Fund*(Prior Year Unappropriated)*	**10-739**	1,984.15	1,638.35	1,638.35
Merchantville Task Force- Donations Recreation	**10-740**		1,500.00	1,500.00
Bulletproof Vest Partnership Grant	**10-741**		2,882.84	2,882.84
SAFER Grant	**10-742**		300,000.00	300,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Forestry CSIP	**10-743**	20,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	41,983.77	447,880.36	447,880.36

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Utility Operating Surplus of Prior Year	**08-116**	20,000.00	20,000.00	20,000.00
Annual Service Costs - Clifton Commons	**08-108**	87,263.12	87,263.00	87,263.12
Senior Citizens Housing - PILOT Agreement	**08-109**	24,053.91	24,471.00	26,308.56
Merchantville Pennsauken Water Commission - PILOT Agreement	**08-110**	37,221.00	36,007.00	36,016.81
Cable Franchise Fees	**08-112**	44,576.00	38,000.00	42,696.52
Maple-Chapel PILOT Agreement	**08-113**	21,610.00	43,220.00	21,610.00
Liquidation of Reserve for Due General Capital Fund	**08-114**		247.36	247.36
Liquidation of Reserve for Due Sewer Utility Operating Fund	**08-115**	20,000.00		
Rental of Building	**08-116**	30,000.00		
FEMA Reimbursement	**08-117**		13,139.03	20,970.04
Liquidation of Reserve for Due Animal Control Fund	**08-118**	307.09	430.28	430.28
Dwelling Registration	**08-119**	28,000.00		
606 West Maple Ave. PILOT Agreement	**08-120**	32,581.50		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	**08-004**	345,612.62	262,777.67	255,542.69

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	300,000.00	374,180.00	374,180.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	315,500.00	360,700.00	316,267.61
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	557,946.00	557,946.00	557,945.74
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	34,600.00	29,000.00	34,633.68
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	-	-	-
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**	41,983.77	447,880.36	447,880.36
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	345,612.62	262,777.67	255,542.69
Total Miscellaneous Revenues	**13-099**	1,295,642.39	1,658,304.03	1,612,270.08
4. Receipts from Delinquent Taxes	**15-499**	275,000.00	243,000.00	249,667.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,870,642.39	2,275,484.03	2,236,117.68
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	2,586,988.23	2,493,043.15	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	2,586,988.23	2,493,043.15	2,527,952.61
7. Total General Revenues	**13-299**	4,457,630.62	4,768,527.18	4,764,070.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							-
Administrative and Executive							-
Salaries and Wages	**20-100-1**	72,750.00	68,950.00		68,950.00	67,615.73	1,334.27
Other Expenses	**20-100-2**	31,195.00	31,350.00		31,350.00	24,764.84	6,585.16
Codification of Ordinances	**20-100-2**			10,000.00	10,000.00	10,000.00	-
Mayor and Council							-
Salaries and Wages	**20-110-1**	9,200.00	9,200.00		9,200.00	9,200.00	-
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,839.51	160.49
Financial Administration							-
Other Expenses	**20-130-2**	47,808.00	46,308.00		46,308.00	46,288.00	20.00
Audit Services	**20-135-2**	30,500.00	30,500.00		30,500.00	30,500.00	-
Collection of Taxes							-
Salaries and Wages	**20-145-1**	15,000.00	14,000.00		14,000.00	13,876.80	123.20
Other Expenses	**20-145-2**	19,530.00	18,530.00		18,530.00	18,212.58	317.42
Assessment of Taxes							-
Salaries and Wages	**20-150-1**	8,709.00	8,709.00		8,709.00	8,708.96	0.04
Other Expenses	**20-150-2**	3,295.00	3,145.00		3,145.00	2,162.18	982.82
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							-
Legal Services							-
Other Expenses	**20-155-2**	40,300.00	31,500.00		35,000.00	33,644.00	1,356.00
Engineering Services							-
Other Expenses	**20-165-2**	4,800.00	4,800.00		3,800.00	2,817.50	982.50
Economic Development Agencies							-
Other Expenses	**20-170-2**	2,500.00	2,500.00		2,500.00	2,500.00	-
Historical Sites Office							-
Other Expenses	**20-175-2**	850.00	850.00		850.00	586.50	263.50
Code Enforcement							-
Salaries and Wages	**22-200-1**	26,505.72	25,986.00		21,986.00	19,730.88	2,255.12
Other Expenses	**22-200-2**	1,640.00	1,450.00		1,450.00	1,445.97	4.03
Municipal Court							-
Salaries and Wages	**43-490-1**	81,844.00	81,011.00		81,011.00	78,590.88	2,420.12
Other Expenses	**43-490-2**	17,525.00	17,525.00		17,525.00	10,982.50	6,542.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							-
Planning Board							-
Salaries and Wages	**21-180-1**	13,245.72	12,986.00		12,986.00	12,986.00	-
Other Expenses	**21-180-2**	9,000.00	8,200.00		10,200.00	8,106.36	2,093.64
Insurance:							-
Unemployment Insurance	**23-225-2**		5,000.00		5,000.00	112.66	4,887.34
Liability Insurance	**23-210-2**	88,331.18	86,174.74		86,174.74	85,642.83	531.91
Workers Compensation Insurance	**23-215-2**	90,973.49	92,839.43		92,839.43	92,839.43	-
Employee Group Insurance	**23-220-2**	443,652.00	379,473.00		379,473.00	347,453.28	32,019.72
Health Benefit Waivers	**23-221-2**	10,000.00	8,706.00		8,706.00	8,706.00	-
Public Safety:							-
Police							-
Salaries and Wages	**25-240-1**	1,237,459.16	1,208,370.00		1,208,370.00	1,191,068.17	7,301.83
Other Expenses	**25-240-2**	51,585.00	50,565.00		50,565.00	42,720.61	7,844.39
Office of Emergency Mangament							-
Other Expenses	**25-252-2**	1,250.00	1,250.00		1,250.00		1,250.00
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							-
Fire							-
Salaries and Wages	**25-265-1**	51,068.00	46,068.00		46,068.00	46,068.00	-
Other Expenses	**25-265-2**	24,049.00	21,125.00		21,125.00	20,598.76	526.24
Aid to Volunteer Ambulance Company							-
Other Expenses	**25-260-2**	6,000.00	6,000.00		6,000.00	5,701.52	298.48
Municipal Prosecutor							-
Salaries and Wages	**25-275-1**	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	**26-290-1**	86,000.56	78,793.00		75,793.00	74,638.20	1,154.80
Other Expenses	**26-290-2**	20,680.00	17,680.00		17,680.00	17,053.14	626.86
Vehicle Maintenance							-
Other Expenses	**26-315-2**	50,000.00	53,000.00		50,500.00	42,169.58	8,330.42
Solid Waste Collection							-
Other Expenses	**26-305-2**	183,026.00	178,970.00		178,970.00	178,970.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions (Continued):							-
Public Buildings and Grounds							-
Salaries and Wages	**26-310-1**	5,300.00					
Other Expenses	**26-310-2**	29,210.00	24,850.00		24,850.00	20,248.73	4,601.27
Other Public Works Functions							-
Other Expenses	**26-300-2**	12,000.00	12,000.00		12,000.00	12,000.00	-
Landfill / Solid Waste Disposal Costs							-
Other Expenses	**32-465-2**	137,744.00	148,300.00		141,300.00	120,203.32	11,096.68
Health and Human Services:							-
Animal Control Services							-
Other Expenses	**27-340-2**	22,000.00	20,000.00		22,000.00	20,617.32	1,382.68
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	**20-175-2**	3,000.00	3,000.00		3,000.00	2,879.52	120.48
Senior Housing - PILOT Agreement							-
Due to Local School District	**30-426-2**	11,500.00	11,500.00		11,500.00	11,500.00	-
Celebration of Public Events							-
Other Expenses	**30-420-2**	2,000.00	2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
606 West Maple PILOT Agreement:							-
Due to Local Board of Education		20,830.00					-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	**22-195-1**	16,500.00	15,500.00		15,500.00	15,291.66	208.34
Other Expenses	**22-195-2**	7,300.00	6,300.00		6,300.00	5,914.52	385.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							-
Telephone	**31-440-2**	19,250.00	19,000.00		19,000.00	17,203.44	1,796.56
Gasoline and Diesel Fuel	**31-447-2**	60,000.00	60,000.00		60,000.00	50,612.10	9,387.90
Utilities	**31-430-2**	140,000.00	145,000.00		145,000.00	118,905.16	11,094.84
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Operations {item 8(A)} within "CAPS"	34-199	3,276,405.83	3,128,464.17	10,000.00	3,128,464.17	2,963,177.10	130,287.07
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	3,276,405.83	3,128,464.17	10,000.00	3,128,464.17	2,963,177.10	130,287.07
Detail:							
Salaries and Wages	34-201-1	1,625,782.16	1,577,073.00	-	1,570,073.00	1,545,275.24	14,797.76
Other Expenses (Including Contingent)	34-201-2	1,650,623.67	1,551,391.17	-	1,548,391.17	1,407,901.86	115,489.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxx			xxxxxxxxxxx
Federal and State Grant Fund:				xxxxxxxxxxx			xxxxxxxxxxx
Cancellation of Grant Balance	**46-871**		13,387.96	xxxxxxxxxxx	13,387.96	13,387.96	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471-2**	28,681.00	29,045.00		29,045.00	29,045.00	-
Social Security System (O.A.S.I)	**36-472-2**	60,000.00	50,000.00		60,000.00	59,798.45	201.55
Police and Firemen's Retirement System of N.J.	**36-475-2**	247,292.00	250,075.00		250,075.00	250,075.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	**36-477-2**	500.00	500.00		500.00	369.78	130.22
							-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	336,473.00	343,007.96	-	353,007.96	352,676.19	331.77
(F) Judgments	**37-480**						-
(G) Cash Deficit of Preceding Year	**46-855**						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	3,612,878.83	3,471,472.13	10,000.00	3,481,472.13	3,315,853.29	130,618.84

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
Employee Group Health	23-220-2	10,348.00	18,527.00		18,527.00	18,527.00	-
Landfill Fees - Recycling Tax	32-465-2	2,000.00	2,000.00		2,000.00		2,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	**34-300**	12,348.00	20,527.00	-	20,527.00	18,527.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	**41-899-2**	9,275.00	4,275.00		4,275.00	4,275.00	-
Recycling Tonnage Grant	**41-701-1**	5,536.62	5,867.94		5,867.94	5,867.94	-
Municipal Court- Alcohol Ed and Rehab Fund	**41-702-1**		1,372.14		1,372.14	1,372.14	-
Municipal Alliance on Alcoholism and Drug Abuse	**41-703-2**	8,463.00	9,844.51		9,844.51	9,844.51	-
Donations for DARE Program- Drug Alliance Program	**41-730-2**		126.00		126.00	126.00	-
Clean Communities Grant	**41-770-2**		12,245.52		12,245.52	12,245.52	-
Transportation Enhancement Program- W. Maple Ave Improvemnts	**41-732-2**		51,000.00		51,000.00	51,000.00	-
Community Development Block Grant	**41-733-2**		17,700.00		17,700.00	17,700.00	-
Camden County Open Space Recreation Enhancements	**41-734-2**		20,000.00		20,000.00	20,000.00	-
Federal Highway Administration- Chestnut Ave Bike Path	**41-735-1**		5,000.00		5,000.00	5,000.00	-
The Collins House- Donations Police Equipment	**41-736-2**		2,000.00		2,000.00	2,000.00	-
1st Colonial Bank Grant	**41-737-2**	6,000.00	12,500.00		12,500.00	12,500.00	-
Drunk Driving Enforcement Grant	**41-738-1**		4,203.06		4,203.06	4,203.06	-
New Jersey Body Armor Replacement Fund	**41-739-2**	1,984.15	1,638.35		1,638.35	1,638.35	-
Merchantville Task Force	**41-740-2**		1,500.00		1,500.00	1,500.00	-
Bulletproof Vest Partnership Grant	**41-741-2**		2,882.84		2,882.84	2,882.84	-
SAFER Grant	**41-742-2**		300,000.00		300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
New Jersey Forestry CSIP	**41-743-2**	20,000.00					-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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Total Public and Private Programs Offset							-
by Revenues	40-999	51,258.77	452,155.36	-	452,155.36	452,155.36	-
							-
Total Operations - Excluded from "CAPS"	34-305	63,606.77	472,682.36	-	472,682.36	470,682.36	2,000.00
Detail:							
Salaries & Wages	34-305-1	9,275.00	4,275.00	-	4,275.00	4,275.00	-
Other Expenses	34-305-2	54,331.77	468,407.36	-	468,407.36	466,407.36	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - 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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	25,000.00					-
Purchase of Public Works Equipment	44-904	6,500.00	6,500.00		6,500.00	5,188.83	1,311.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
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							-
Total Capital Improvements Excluded from "CAPS"	44-999	31,500.00	6,500.00	-	6,500.00	5,188.83	1,311.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D)Municipal Debt Service - 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
Payment of Bond Principal	45-920	259,000.00	252,000.00		252,000.00	252,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		59,911.00		59,911.00	59,911.00	xxxxxxxxxxx
Interest on Bonds	45-930	16,183.00	27,145.00		27,145.00	27,144.00	xxxxxxxxxxx
Interest on Notes	45-935	32,247.31	31,108.00		31,108.00	30,378.86	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	9,328.00	9,328.00		9,328.00	9,327.48	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	316,758.31	379,492.00	-	379,492.00	378,761.34	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(E) Deferred Charges - Municipal 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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	28,400.00	26,400.00	xxxxxxxxxxx	26,400.00	26,400.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	28,400.00	26,400.00	xxxxxxxxxxx	26,400.00	26,400.00	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	72,603.00	72,564.00	xxxxxxxxxxx	72,564.00	72,564.00	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	512,868.08	957,638.36	-	957,638.36	953,596.53	3,311.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	512,868.08	957,638.36	-	957,638.36	953,596.53	3,311.17
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,125,746.91	4,429,110.49	10,000.00	4,439,110.49	4,269,449.82	133,930.01
(M) Reserve for Uncollected Taxes	50-899	331,883.71	339,416.69	xxxxxxxxxxx	339,416.69	339,416.69	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,457,630.62	4,768,527.18	10,000.00	4,778,527.18	4,608,866.51	133,930.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
Summary of Appropriations	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,612,878.83	3,471,472.13	10,000.00	3,481,472.13	3,315,853.29	130,618.84
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,348.00	20,527.00	-	20,527.00	18,527.00	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	51,258.77	452,155.36	-	452,155.36	452,155.36	-
Total Operations- Excluded from "CAPS"	34-305	63,606.77	472,682.36	-	472,682.36	470,682.36	2,000.00
(C) Capital Improvements	44-999	31,500.00	6,500.00	-	6,500.00	5,188.83	1,311.17
(D) Municipal Debt Service	45-999	316,758.31	379,492.00	-	379,492.00	378,761.34	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	28,400.00	26,400.00	xxxxxxxxxxx	26,400.00	26,400.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	72,603.00	72,564.00	xxxxxxxxxxx	72,564.00	72,564.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	331,883.71	339,416.69	xxxxxxxxxxx	339,416.69	339,416.69	xxxxxxxxxxx
Total General Appropriations	34-499	4,457,630.62	4,768,527.18	10,000.00	4,778,527.18	4,608,866.51	133,930.01

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	-	-	-

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
Other Expenses	55-502						-
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
							-
							-
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	**08-501**	10,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	10,000.00	25,000.00	25,000.00
Rents	**08-501**	420,000.00	407,000.00	430,134.32
Miscellaneous	**08-502**	8,003.00	9,460.90	8,024.52
Reserve for Payment of Debt Service	**08-503**		26,393.10	26,393.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit(General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	438,003.00	467,854.00	489,551.94

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**55-501**	40,310.00	55,000.00		55,000.00	54,537.10	462.90
Other Expenses	**55-502**	34,650.00	35,489.00		34,989.00	33,878.82	1,110.18
Pennsauken Sewerage Authority Service Agreement	**55-503**	170,000.00	168,483.31		168,783.31	168,756.96	26.35
Pennsauken Sewerage Authority Maintenance Agreement	**55-504**	22,000.00	22,000.00		21,700.00	18,095.00	3,605.00
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	**55-510**						-
Capital Improvement Fund	**55-511**			xxxxxxxxxx			-
Capital Outlay	**55-512**						-
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	**55-520**	142,650.00	138,560.00		138,560.00	138,559.79	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxx
Interest on Bonds	**55-522**	22,859.00	25,213.00		25,206.50	23,556.48	xxxxxxxxxx
Interest on Notes	**55-523**	534.00	592.00		598.50	598.50	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 by Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
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
Deficit in Operations	55-531		17,516.69	xxxxxxxxxx	17,516.69	14,612.56	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	5,000.00	5,000.00		5,500.00	5,235.60	264.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	438,003.00	467,854.00	-	467,854.00	457,830.81	5,468.83

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Developer's Escrow Fund; Disposal of Forfeited Property;
Parking Offenses Adjudication Act; Municipal Public Defender; Shade Tree Memorial Trust Acceptance of Bequests/Gifts

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

(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	857,992.29
Due from State of N.J.(c20,P.L. 1971)	1111000	148.12
Federal and State Grants Receivable	1110200	444,622.89
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	304,775.60
Tax Title Liens Receivable	1110400	336.20
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	123,534.69
Deferred Charges Required to be in 2014 Budget	1110700	28,400.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	60,800.00
Total Assets	1110900	1,820,609.79

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,114,303.86
Reserves for Receivables	2110200	339,138.49
Surplus	2110300	367,167.44
Total Liabilities, Reserves and Surplus		1,820,609.79

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 2013	YEAR 2012
Surplus Balance, January 1st	2310100	400,964.01	84,554.06
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 96.42%, 2012 96.23%)	2310200	8,448,718.54	8,231,212.14
Delinquent Taxes	2310300	249,667.60	406,675.19
Other Revenues and Additions to Income	2310400	1,947,865.44	1,828,996.80
Total Funds	2310500	11,047,215.59	10,551,438.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,393,379.83	4,023,571.26
School Taxes (Including Local and Regional)	2310700	4,238,824.00	4,114,419.00
County Taxes(Including Added Tax Amounts)	2310800	2,021,358.62	2,010,157.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	26,485.70	2,326.90
Total Expenditures and Tax Requirements	2311100	10,680,048.15	10,150,474.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,680,048.15	10,150,474.18
Surplus Balance - December 31st	2311400	367,167.44	400,964.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	367,167.44
Current Surplus Anticipated in 2014 Budget	2311600	300,000.00
Surplus Balance Remaining	2311700	67,167.44

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Merchantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements	2014-1	50,000.00			2,500.00			47,500.00	
Fire Equipment	2014-2	15,000.00			750.00			14,250.00	
Police Equipment	2014-3	40,000.00			2,000.00			38,000.00	
Public Works Equipment	2014-4	22,000.00			1,100.00			20,900.00	
Recreation Improvements	2014-5	48,000.00			2,400.00			45,600.00	
Administrative Office Equipment	2014-6	25,000.00			1,250.00			23,750.00	
TOTAL - ALL PROJECTS	**33-199**	200,000.00	-	-	10,000.00	-	-	190,000.00	-

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

Local Unit **Borough of Merchantville**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d	5e	5f
Building Improvements		50,000.00		50,000.00					
Fire Equipment		15,000.00		15,000.00					
Police Equipment		40,000.00		40,000.00					
Public Works Equipment		22,000.00		22,000.00					
Recreation Improvements		48,000.00		48,000.00					
Administrative Office Equipment		25,000.00		25,000.00					
TOTAL - ALL PROJECTS	**33-299**	200,000.00		200,000.00	-	-	-	-	-

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

Local Unit **Borough of Merchantville**

1	2	BUDGET APPROPRIATIONS		4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	3a Current Year 2014	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Building Improvements	50,000.00			2,500.00			47,500.00			
Fire Equipment	15,000.00			750.00			14,250.00			
Police Equipment	40,000.00			2,000.00			38,000.00			
Public Works Equipment	22,000.00			1,100.00			20,900.00			
Recreation Improvements	48,000.00			2,400.00			45,600.00			
Administrative Office Equipment	25,000.00			1,250.00			23,750.00			
TOTAL - ALL PROJECTS 33-399	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 201
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Borough Council **of the** Borough of Merchantville ,
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)$ 2,586,988.23 **(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 an**
(c)$ - **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes i Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation c 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 **Abstained {**
Ayes { **Nays {**

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	300,000.00
Miscellaneous Revenues Anticipated		**13-099**	1,295,642.39
Receipts from Delinquent Taxes		**15-499**	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	2,586,988.23
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195**	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		**07-192**	-
Total Revenues		**13-299**	4,457,630.62

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
Within "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a&b) Operations including Contingent	**34-201**	**$** 3,276,405.83
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	336,473.00
(g) Cash Deficit	**46-885**	-
Excluded from "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	63,606.77
(c) Capital Improvements	**44-999**	31,500.00
(d) Municipal Debt Service	**45-999**	316,758.31
(e) Deferred Charges - Municipal	**46-999**	28,400.00
(f) Judgments	**37-480**	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	72,603.00
(g) Cash Deficit	**46-885**	-
(k) For Local District School Purposes	**29-410**	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	331,883.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	
Total Appropriations	**34-499**	**$** 4,457,630.62

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 sametitle as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this_____ day of_____, 2014 _____, Clerk
signature

LOCAL UNIT Borough of Merchantville COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: _____

Total Tax Collected to date _____

Total Expended to date: _____

Total Acreage Preserved to date _____

Recreation land preserved in 2011: _____

Farmland preserved in 2011:

APPROPRIATIONS	FCOA	Appropriated 2014	Appropriated 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Merchantville **Year Ending:** 12/31/2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1 **None**

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 [X] and certify below.

Date

Clerk of the Governing Body

AMENDED

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET

			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes		80015-	4,125,746.91	XXXXXXXX
2. Local District School Tax -	Actual	80016-		4,238,824.00
	Estimate**	80017-	4,419,255.87	XXXXXXXX
3. Regional School District Tax -	Actual	80025-		
	Estimate*	80026-	-	XXXXXXXX
4. Regional High School Tax -	Actual	80018-		
School Budget	Estimate*	80019-	-	XXXXXXXX
5. County Tax	Actual	80020-		2,020,350.38
	Estimate*	80021-	2,086,460.27	XXXXXXXX
6. Special District Taxes	Actual	80022-		
	Estimate*	80023-	-	XXXXXXXX
7. Municipal Open Space Tax	Actual	80027-		
	Estimate*	80028-	-	XXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	10,631,463.05	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		80024-02	1,870,642.39	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	8,760,820.66	
11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	96.35%	[820034-04] 80024-05	9,092,704.37	

Analysis of Item 11	
Local District School Tax (Amount Shown on Line 2 Above)	4,419,255.87
Regional School District Tax (Amount Shown on Line 3 Above)	-
Regional High School Tax (Amount Shown on Line 4 Above)	-
County Tax (Amount Shown on Line 5 Above)	2,086,460.27
Special District Tax (Amount Shown on Line 6 Above)	-
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-
Tax in Local Municipal Budget	2,586,988.23
Total Amount (see Line 11)	9,092,704.37

* Must not be stated in an amount less tha actual Tax of year 2013

** May not be stated in an amount less thar proposed budget submitted by the Loca Board of Education to the Commission of Education on January 15, 2012 (Cha 136, P.L. 1978). Consideration must b given to calendar year calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10	80024-06	331,883.71
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		4,125,746.91
Item 12 - Appropriation: Reserve for Uncollected Taxes		331,883.71
Sub-Total		4,457,630.62
Less: Item 9 - Total Anticipated Revenues		1,870,642.39
Amount to be Raised by Taxation in Municipal Budget	80024-07	2,586,988.23

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.