2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE COUNTY: CAMDEN

Mayor's Name	Term Expires
Edward F. Brennan	12/31/2018

Municipal Officials

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

Governing Body Members

Name	Term Expires
John Grasso	12/31/2015
Andrew McLoone	12/31/2017
Anthony Perno	12/31/2016
Daniel Sperrazza	12/31/2015
Katherine Swann	12/31/2017
Steven Volkert	12/31/2016

Official Mailing Address of Municipality

Borough of Merchantville
One West Maple Avenue
Merchantville, NJ 08109

Fax #: (856) 662-0461

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2015

MUNICIPAL BUDGET

Municipal Budget of the Borough of Merchantville County of Camden for the Calendar Year 2015.

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 13th day of April, 2015 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 13th day of April, 2015

Denise L. Brouse
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 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 13th day of April, 2015

R.P.S.
Registered Municipal Accountant

Voorhees, New Jersey 08043
Address

601 White Horse Road
Address

(856) 435-6200
Phone Number

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

Certified by me, this 13th day of April, 2015

James Maida
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: 2015 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: 2015 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of **April 17**, 2015

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

RECORDED VOTE (INSERT LAST NAME)

Ayes: Grasso, McLoone, Perno, Sperrazza, Swann, Volkert

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 13**, 2015

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall**, on **May 11**, 2015 at **7:30** o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2015
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				3,683,556.80
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				554,749.85
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				554,749.85
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.62%	Percent of Tax Collections		315,108.84
		Building Aid Allowance	2015 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2014 - $	4,553,415.49
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,849,368.85
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)				2,704,046.64
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,457,630.62		438,003.00	
Budget Appropriation Added by N.J.S 40A:4-87	98,732.20			
Emergency Appropriations				
Total Appropriations	4,556,362.82	-	438,003.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,406,868.58		434,413.92	
Reserved	79,319.13		2,147.50	
Unexpended Balances Canceled	70,175.11		1,441.58	
Total Expenditures and Unexpended Balances Cancelled	4,556,362.82	-	438,003.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2014 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 2015 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Borough of Merchantville, is Calculated as follows:

Total General Appropriations for 2014		$ 4,457,630.62
CAP Base Adjustments:		
Prior Year PILOTS		21,512.00
Subtotal		4,479,142.62
Less Exceptions:		
Total Other Operations	$ 12,348.00	
Total Interlocal Service Agreements		
Total Public-Private Offset	51,258.77	
Total Capital Improvements	31,500.00	
Total Debt Service	316,758.31	
Total Deferred Charges	28,400.00	
Transferred to Board of Education	72,603.00	
Reserve for Uncollected Taxes	331,883.71	
Total Exceptions		844,751.79
Amount on which 1.5 CAP is Applied (carried forward)		3,634,390.83

Amount on which 1.5 CAP is Applied (brought forward)		$ 3,634,390.83
1.5 CAP		54,515.86
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,688,906.69
Additional Exceptions:		
Available from Banking - 2013	$ 50,232.03	
Available from Banking - 2014	104,144.16	
Assessed Value of New Construction per Assessor's Certification	3,064.95	
Additional Increase in CAPS per COLA Ordinance	109,031.72	
Total Additional Exceptions		266,472.86
Total Allowable Appropriations Within CAPS for 2015		$ 3,955,379.56
Total Appropriations Within CAPS for 2015		$ 3,683,556.80

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes			$ 2,586,988
Cap Base Adjustment (+/-)			21,512
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			2,580,100
Plus: 2% Cap increase			51,602
Adjusted Tax Levy			2,631,702
Plus: Assumption of Service/ Function			
Adjusted Tax Levy Prior to Exclusions			2,631,702
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	$ 22,375		
Allowable Pension Obligations Increase	18,463		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
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			69,238
Balance (carried forward)			$ 2,700,940

Balance (carried forward)		$ 2,700,940
Less - Cancelled or Unexpended Exclusions		175
Adjusted Tax Levy After Exclusions		2,700,765
Additions:		
New Ratables - Increased in Valuations	$ 291,900.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.050	
Net Ratable Adjustment to Levy		3,065
CY 2013 Cap Bank Utilized in CY 2015		
CY 2014 Cap Bank Utilized in CY 2015		759
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 2,704,589
Amount to be Raised by Taxation for Municipal Purposes		$ 2,704,047
Unused CY 2015 Tax Levy Available for Banking (CY 2016 - CY 2018)		$ 542

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	295,000.00	If Surplus is not regenerated during 2015 this amount would not be available in future budgets.
X			X	Reserve for Payment of Debt Service	100,000.00	There is only $90,000 more to budget in future years.

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	$ 481,912.00	$ 443,652.00
Outside CAP	14,088.00	10,348.00
	$ 496,000.00	$ 454,000.00

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 533,212.10
Less: Employee Contributions	37,212.10
Net Costs Appropriated	$ 496,000.00
Current Fund Budget Inside CAP	$ 481,912.00
Current Fund Budget Outside CAP	14,088.00
	$ 496,000.00

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	3,207.50	140,347.78		X	
Totals	3,207.50 days	140,347.78			
Total Funds Reserved as of end of 2014		-			
Total Funds Appropriated in 2015		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
1. Surplus Anticipated	08-101	295,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	295,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,000.00	3,000.00	3,168.00
Other	08-104			
Fees and Permits	08-105	45,000.00	46,900.00	45,222.35
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	171,000.00	180,800.00	171,153.81
Interest and Costs on Taxes	08-112	64,500.00	72,000.00	64,658.52
Parking Meters	08-111	12,000.00	12,800.00	12,322.16

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	295,500.00	315,500.00	296,524.84

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	65,483.00	74,442.00	74,442.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	492,463.00	483,504.00	483,504.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	32,500.00	34,600.00	32,679.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,500.00	34,600.00	32,679.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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
		2015	2014	in 2014
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
		2015	2014	in 2014
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 Grant)*	10-701	2,211.85	5,536.62	5,536.62
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,213.00	16,676.00	16,676.00
Donations for DARE Program- Drug Alliance Program	10-730		68.28	68.28
Clean Communities Grant	10-770		6,155.04	6,155.04
Community Development Block Grant	10-733		17,700.00	17,700.00
Camden County Open Space Recreation Enhancements	10-734		25,000.00	25,000.00
1st Colonial Bank Grant	10-737	6,000.00	6,000.00	6,000.00
Drunk Driving Enforcement Grant	10-738		2,924.83	2,924.83
New Jersey Body Armor Replacement Fund	10-739		3,580.72	3,580.72
Alcohol Education Rehabilitation Enforcement Fund	10-725		118.16	118.16
CED Assistance Program	10-751		1,956.32	1,956.32
Delaware Valley Regional Planning Commission	10-752		35,000.00	35,000.00
Recreation Grant - Merchantville Task Force	10-753	1,345.00		
New Jersey Forestry CSIP	10-743		20,000.00	20,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	17,769.85	140,715.97	140,715.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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
Annual Service Costs - Clifton Commons	08-108	11,324.00	87,263.12	43,369.70
Senior Citizens Housing - PILOT Agreement	08-109	24,053.91	24,053.91	24,053.91
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	43,000.00	37,221.00	37,221.97
Cable Franchise Fees	08-112	46,689.83	44,576.00	45,033.70
Maple-Chapel PILOT Agreement	08-113		21,610.00	21,610.00
Liquidation of Reserve for Due Sewer Utility Operating Fund	08-115	101,026.26	20,000.00	20,000.00
Rental of Building	08-116	29,000.00	30,000.00	29,460.00
Liquidation of Reserve for Due Animal Control Fund	08-118		307.09	307.09
Dwelling Registration	08-119	32,000.00	28,000.00	32,930.00
606 West Maple Ave. PILOT Agreement	08-120	33,559.00	32,581.50	32,581.50
Reserve for Payment of Debt Service	08-125	100,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
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	420,653.00	345,612.62	306,567.87

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	in 2014
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	295,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	295,500.00	315,500.00	296,524.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,500.00	34,600.00	32,679.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	17,769.85	140,715.97	140,715.97
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	420,653.00	345,612.62	306,567.87
Total Miscellaneous Revenues	13-099	1,324,368.85	1,394,374.59	1,334,433.68
4. Receipts from Delinquent Taxes	15-499	230,000.00	275,000.00	267,246.64
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,849,368.85	1,969,374.59	1,901,680.32
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	2,704,046.64	2,586,988.23	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	2,704,046.64	2,586,988.23	2,648,289.61
7. Total General Revenues	13-299	4,553,415.49	4,556,362.82	4,549,969.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							-
Administrative and Executive							-
Salaries and Wages	20-100-1	73,300.00	72,750.00		72,750.00	72,016.24	733.76
Other Expenses	20-100-2	29,000.00	31,195.00		30,295.00	26,783.57	3,511.43
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	1,739.10	260.90
Financial Administration							-
Other Expenses	20-130-2	48,808.00	47,808.00		47,808.00	47,788.00	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	15,000.00		19,000.00	19,000.00	-
Other Expenses	20-145-2	19,705.00	19,530.00		19,530.00	19,503.06	26.94
Assessment of Taxes							-
Salaries and Wages	20-150-1	9,000.00	8,709.00		8,709.00	8,708.96	0.04
Other Expenses	20-150-2	3,295.00	3,295.00		2,295.00	2,224.51	70.49
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							-
Legal Services							-
Other Expenses	20-155-2	40,300.00	40,300.00		42,700.00	42,676.03	23.97
Engineering Services							-
Other Expenses	20-165-2	4,800.00	4,800.00		5,300.00	5,272.00	28.00
Economic Development Agencies							-
Other Expenses	20-170-2	4,500.00	2,500.00		2,500.00	2,500.00	-
Historical Sites Office							-
Other Expenses	20-175-2	850.00	850.00		850.00	500.00	350.00
Code Enforcement							-
Salaries and Wages	22-200-1	27,061.00	26,505.72		22,505.72	22,110.04	395.68
Other Expenses	22-200-2	1,870.00	1,640.00		1,640.00	1,634.02	5.98
Municipal Court							-
Salaries and Wages	43-490-1	83,306.48	81,844.00		81,844.00	79,508.88	2,335.12
Other Expenses	43-490-2	17,100.00	17,525.00		17,525.00	13,608.47	3,916.53
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Land Use Administration:							-
Planning Board							-
Salaries and Wages	21-180-1	13,511.00	13,245.72		13,245.72	13,245.72	-
Other Expenses	21-180-2	9,500.00	9,000.00		9,000.00	6,282.86	2,717.14
Insurance:							-
Unemployment Insurance	23-225-2						-
Liability Insurance	23-210-2	91,425.35	88,331.18		88,331.18	88,331.18	-
Workers Compensation Insurance	23-215-2	88,335.70	90,973.49		90,973.49	90,973.49	-
Employee Group Insurance	23-220-2	481,912.00	443,652.00		454,000.00	392,792.50	11,207.50
Health Benefit Waivers	23-221-2	12,300.00	10,000.00		10,000.00	9,166.74	833.26
Public Safety:							-
Police							-
Salaries and Wages	25-240-1	1,265,747.43	1,237,459.16		1,237,459.16	1,224,398.16	3,061.00
Other Expenses	25-240-2	39,635.00	51,585.00		51,585.00	48,261.59	3,323.41
Office of Emergency Mangament							-
Other Expenses	25-252-2	1,250.00	1,250.00		1,250.00	75.00	1,175.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Safety (Continued):							-
Fire							-
Salaries and Wages	25-265-1	52,090.00	51,068.00		51,068.00	51,067.96	0.04
Other Expenses	25-265-2	24,556.00	24,049.00		24,049.00	22,560.91	1,488.09
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	9,000.00	7,500.00		7,500.00	6,263.71	1,236.29
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	26-290-1	96,809.00	86,000.56		93,000.56	86,633.28	6,367.28
Other Expenses	26-290-2	25,700.00	20,680.00		21,680.00	20,224.78	1,455.22
Vehicle Maintenance							-
Other Expenses	26-315-2	42,000.00	50,000.00		45,000.00	40,776.46	4,223.54
Solid Waste Collection							-
Other Expenses	26-305-2	187,175.00	183,026.00		183,026.00	183,025.92	0.08
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public Works Functions (Continued):							-
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	7,500.00	5,300.00		8,300.00	7,475.00	825.00
Other Expenses	26-310-2	29,210.00	29,210.00		29,210.00	28,549.51	660.49
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	122,595.00	137,744.00		111,844.07	108,847.39	2,996.68
Health and Human Services:							-
Animal Control Services							-
Other Expenses	27-340-2	15,000.00	22,000.00		20,000.00	19,623.94	376.06
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	2,979.88	20.12
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	1,369.26	630.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
							-
606 West Maple PILOT Agreement:							-
Due to Local Board of Education	30-426-2	20,941.00	20,830.00		20,830.00	20,526.00	304.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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	16,500.00		16,500.00	16,500.00	-
Other Expenses	22-195-2	7,500.00	7,300.00		7,300.00	6,964.87	335.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							-
Telephone	31-440-2	19,250.00	19,250.00		19,250.00	19,186.13	63.87
Gasoline and Diesel Fuel	31-447-2	57,000.00	60,000.00		60,000.00	59,061.44	938.56
Utilities	31-430-2	127,000.00	140,000.00		137,000.00	107,554.43	19,445.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	3,317,537.96	3,276,405.83	-	3,262,853.90	3,117,192.51	75,661.39
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	3,317,537.96	3,276,405.83	-	3,262,853.90	3,117,192.51	75,661.39
Detail:							
Salaries and Wages	34-201-1	1,670,524.91	1,625,782.16	-	1,632,782.16	1,608,652.95	14,129.21
Other Expenses (Including Contingent)	34-201-2	1,647,013.05	1,650,623.67	-	1,630,071.74	1,508,539.56	61,532.18

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	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	33,913.84	28,681.00		29,232.93	29,232.93	-
Social Security System (O.A.S.I)	36-472-2	65,000.00	60,000.00		73,000.00	73,000.00	-
Police and Firemen's Retirement System of N.J.	36-475-2	266,605.00	247,292.00		247,292.00	247,292.00	-
Defined Contribution Retirement Plan (NJSA 40A:4-46)	36-477-2	500.00	500.00		500.00	381.51	118.49
							-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	366,018.84	336,473.00	-	350,024.93	349,906.44	118.49
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,683,556.80	3,612,878.83	-	3,612,878.83	3,467,098.95	75,779.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Employee Group Health	23-220-2	14,088.00	10,348.00		10,348.00	10,348.00	-
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	16,088.00	12,348.00	-	12,348.00	12,348.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 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 2014	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2	4,275.00	9,275.00		9,275.00	9,275.00	-
Recycling Tonnage Grant	41-701-1	2,211.85	5,536.62		5,536.62	5,536.62	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	8,213.00	16,676.00		16,676.00	16,676.00	-
Donations for DARE Program- Drug Alliance Program	41-730-2		68.28		68.28	68.28	-
Clean Communities Grant	41-770-2		6,155.04		6,155.04	6,155.04	-
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		25,000.00		25,000.00	25,000.00	-
1st Colonial Bank Grant	41-737-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Drunk Driving Enforcement Grant	41-738-1		2,924.83		2,924.83	2,924.83	-
New Jersey Body Armor Replacement Fund	41-739-2		3,580.72		3,580.72	3,580.72	-
Alcohol Education Rehabilitation Enforcement Fund	41-725-2		118.16		118.16	118.16	-
CED Assistance Program	41-751-2		1,956.32		1,956.32	1,956.32	-
Delaware Valley Regional Planning Commission	41-752-2		35,000.00		35,000.00	35,000.00	-
Recreation Grant - Merchantville Task Force	41-753-2	1,345.00					-
New Jersey Forestry CSIP	41-743-2		20,000.00		20,000.00	20,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2015	Appropriated for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	22,044.85	149,990.97	-	149,990.97	149,990.97	-
							-
Total Operations - Excluded from "CAPS"	34-305	38,132.85	162,338.97	-	162,338.97	162,338.97	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	38,132.85	162,338.97	-	162,338.97	162,338.97	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901		25,000.00		25,000.00	25,000.00	-
Purchase of Public Works Equipment	44-904	4,500.00	6,500.00		6,500.00	2,960.75	3,539.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
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	4,500.00	31,500.00	-	31,500.00	27,960.75	3,539.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	281,000.00	259,000.00		259,000.00	259,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxx
Interest on Bonds	45-930	115,452.00	16,183.00		16,183.00	16,182.00	xxxxxxxxxxx
Interest on Notes	45-935	5,958.00	32,247.31		32,247.31	32,073.72	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
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							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	411,738.00	316,758.31	-	316,758.31	316,583.20	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	28,400.00	xxxxxxxxxxx	28,400.00	28,400.00	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	28,400.00	xxxxxxxxxxx	28,400.00	28,400.00	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	71,979.00	72,603.00	xxxxxxxxxxx	72,603.00	72,603.00	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	554,749.85	611,600.28	-	611,600.28	607,865.92	3,539.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	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	554,749.85	611,600.28	-	611,600.28	607,885.92	3,539.25
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,238,306.65	4,224,479.11	-	4,224,479.11	4,074,984.87	79,319.13
(M) Reserve for Uncollected Taxes	50-899	315,108.84	331,883.71	xxxxxxxxxxx	331,883.71	331,883.71	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,553,415.49	4,556,362.82	-	4,556,362.82	4,406,868.58	79,319.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2015	Appropriated for 2014	Appropriated for 2014 by Emergency Appropriation	Appropriated Total for 2014 As Modified By All Transfers	Expended 2014 Paid or Charged	Expended 2014 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,683,556.80	3,612,878.83	-	3,612,878.83	3,467,098.95	75,779.88
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	16,088.00	12,348.00	-	12,348.00	12,348.00	-
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	22,044.85	149,990.97	-	149,990.97	149,990.97	-
Total Operations- Excluded from "CAPS"	34-305	38,132.85	162,338.97	-	162,338.97	162,338.97	-
(C) Capital Improvements	44-999	4,500.00	31,500.00	-	31,500.00	27,960.75	3,539.25
(D) Municipal Debt Service	45-999	411,738.00	316,758.31	-	316,758.31	316,583.20	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	28,400.00	28,400.00	xxxxxxxxxxx	28,400.00	28,400.00	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	71,979.00	72,603.00	xxxxxxxxxxx	72,603.00	72,603.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	315,108.84	331,883.71	xxxxxxxxxxx	331,883.71	331,883.71	xxxxxxxxxxx
Total General Appropriations	34-499	4,553,415.49	4,556,362.82	-	4,556,362.82	4,406,868.58	79,319.13

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I)	55-541						-
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Operating Surplus Anticipated	08-501	44,468.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	44,468.00	10,000.00	10,000.00
Rents	08-501	430,000.00	420,000.00	448,583.37
Miscellaneous	08-502	7,790.00	8,003.00	7,790.13
Reserve for Payment of Debt Service	08-503			
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	482,258.00	438,003.00	466,373.50

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	46,000.00	40,310.00		42,110.00	40,991.77	1,118.23
Other Expenses	55-502	30,838.00	34,650.00		24,649.02	23,664.62	984.40
Pennsauken Sewerage Authority Service Agreement	55-503	184,000.00	170,000.00		179,318.74	179,318.74	-
Pennsauken Sewerage Authority Maintenance Agreement	55-504	22,000.00	22,000.00		22,000.00	21,999.70	0.30
							-
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	170,831.00	142,650.00		142,600.00	141,231.53	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	600.00					xxxxxxxxxx
Interest on Bonds	55-522	22,493.00	22,859.00		22,910.88	22,858.33	xxxxxxxxxx
Interest on Notes	55-523	496.00	534.00		533.10	512.54	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deficit in Operations	55-531			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	5,000.00	5,000.00		3,881.26	3,836.69	44.57
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	482,258.00	438,003.00	-	438,003.00	434,413.92	2,147.50

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash 2014
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 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 2015	Anticipated 2014	Realized in Cash 2014
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated 2015	Appropriated 2014	Expended 2014 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	2015	2014	Realized In Cash 2014
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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; Outside Employment of Off-Duty Municipal Police Officer

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	784,064.80
Due from State of N.J.(c20,P.L. 1971)	1111000	4,648.12
Federal and State Grants Receivable	1110200	446,782.21
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	239,343.49
Tax Title Liens Receivable	1110400	402.76
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	136,005.86
Deferred Charges Required to be in 2015 Budget	1110700	28,400.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	32,400.00
Total Assets	1110900	1,672,047.24

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	975,000.91
Reserves for Receivables	2110200	354,492.11
Surplus	2110300	342,554.22
Total Liabilities, Reserves and Surplus		1,672,047.24

School Tax Levy Unpaid	2220110	
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 2014	YEAR 2013
Surplus Balance, January 1st	2310100	367,167.44	400,964.01
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 96.71%, 2013 96.42%)	2310200	8,845,443.44	8,448,718.54
Delinquent Taxes	2310300	267,246.64	249,667.60
Other Revenues and Additions to Income	2310400	1,649,064.50	1,947,865.44
Total Funds	2310500	11,128,922.02	11,047,215.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,154,304.00	4,403,379.83
School Taxes (Including Local and Regional)	2310700	4,373,327.00	4,238,824.00
County Taxes(Including Added Tax Amounts)	2310800	2,155,710.54	2,021,358.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	103,026.26	26,485.70
Total Expenditures and Tax Requirements	2311100	10,786,367.80	10,690,048.15
Less: Expenditures to be Raised by Future Taxes	2311200		10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,786,367.80	10,680,048.15
Surplus Balance - December 31st	2311400	342,554.22	367,167.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	342,554.22
Current Surplus Anticipated in 2015 Budget	2311600	295,000.00
Surplus Balance Remaining	2311700	47,554.22

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

- [X] 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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Public Works Equipment		4,500.00		4,500.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	4,500.00	-	4,500.00	-	-	-	-	-

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 2015	5b 2016	5c 2017	5d	5e	5f
Purchase of Public Works Equipment		13,500.00		4,500.00	4,500.00	4,500.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	13,500.00		4,500.00	4,500.00	4,500.00	-	-	-

3 YEAR CAPITAL PROGRAM 2015 - 2017
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 2015	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Purchase of Public Works Equipment	13,500.00	4,500.00	9,000.00							
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	13,500.00	4,500.00	9,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of 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)$ 2,704,046.64 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d)$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

Ayes { Volkert, Swann, Grasso, Sperrazza, McLoone

Nays {

(Insert last name)

Absent { Perno

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	295,000.00
Miscellaneous Revenues Anticipated		13-099	1,324,368.85
Receipts from Delinquent Taxes		15-499	230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,704,046.64
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	4,553,415.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 3,317,537.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	366,018.84
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	38,132.85
(c) Capital Improvements	44-999	4,500.00
(d) Municipal Debt Service	45-999	411,738.00
(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	71,979.00
(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	315,108.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 4,553,415.49

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 11th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this 11th day of May, 2015 Denise L. Brown, 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 2015	Anticipated 2014	Realized in Cash 2014
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 2015	Appropriated 2014	Expended 2014 Paid or Charged	Expended 2014 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:** 12/31/2014

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

1 **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.

4/13/15
Date

Denise L. Breuse
Clerk of the Governing Body