

2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

<u>Theresa Branella</u> Mayor's Name	<u>Dec. 31, 2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jerry Granstrom</u>	<u>Dec. 31, 2014</u>
<u>Michael Mevoli</u>	<u>Dec. 31, 2014</u>
<u>Julie McCleary</u>	<u>Dec. 31, 2015</u>
<u>James Meehan</u>	<u>Dec. 31, 2015</u>
<u>Patrick MacAdams</u>	<u>Dec. 31, 2016</u>
<u>Gregory Gilbert</u>	<u>Dec. 31, 2016</u>

Municipal Officials	
<u>Ryan Giles</u> Municipal Clerk	<u>Feb. 1, 2012</u> Date of Orig. Appt. <u>C-1644</u> Cert No.
<u>Maria Branson</u> Tax Collector	<u>T-8123</u> Cert No.
<u>Ryan Giles</u> Chief Financial Officer	<u>N-897</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR00048400</u> Lic No.
<u>Timothy Higgins, Esquire</u> Municipal Attorney	

Please attach this to your 2014 Budget and Mail to:

Official Mailing Address of Municipality

Borough of Brooklawn  
301 Christiana Street  
Brooklawn, New Jersey 08030  
Fax #: (856) 456-1874

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 Brooklawn 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

17th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2014

[Signature]

Clerk

301 Christiana Street

Address

Brooklawn, New Jersey 08030

Address

(856) 456-0750

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 17th day of March, 2014

[Signature]

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 17th day of March, 2014

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2014 By:

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2014 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brooklawn, 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 Gloucester City News

in the issue of March 27, 2014

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Gilbert  
Granstrom  
McCleary  
McAdams  
Newali  
Meehan

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Brooklawn, County of Camden, on March 17, 2014

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 21, 2014 at

6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,701,080.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	259,901.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	259,901.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>96.00%</b> Percent of Tax Collections	167,969.00
4 Total General Appropriations (item 9, Sheet 29)	3,128,950.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,227,750.00
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)	1,901,200.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	3,022,725.00	479,500.00		
Budget Appropriation Added by N.J.S 40A:4-87	7,209.39			
Emergency Appropriations				
<b>Total Appropriations</b>	3,029,934.39	479,500.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,853,196.08	460,893.20		
Reserved	175,676.28	16,968.40		
Unexpended Balances Canceled	1,062.03	1,638.40		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	3,029,934.39	479,500.00	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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.

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

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 Brooklawn, is calculated as follows:

Total General Appropriations for 2013	\$ 3,022,725.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 2,615,366.00
CAP Base Adjustments		0.5% CAP	13,076.83
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,628,442.83
Subtotal	<u>3,022,725.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 19,780.00	Available from Banking - 2012	\$ 12,954.92
Total Uniform Construction Code (UCC)		Available from Banking - 2013	47,933.16
Total Interlocal Service Agreements	5,572.00	Assessed Value of New Construction per Assessor's Certification	11,194.33
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	78,460.98
Total Public-Private Offset	44,189.00	<b>Total Additional Exceptions</b>	<u>150,543.39</u>
Total Capital Improvements	15,000.00		
Total Debt Service	131,268.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 2,778,986.22</u>
Total Deferred Charges	22,600.00		
Judgments		Total Appropriations Within CAPS for 2014	<u>\$ 2,701,080.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>168,950.00</u>		
<b>Total Exceptions</b>	<u>407,359.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	2,615,366.00		

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 Brooklawn is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,814,000.00	Balance (carried forward)	1,896,694.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	1,062.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,400.00	<b>Adjusted Tax Levy After Exclusions</b>	1,895,632.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,810,600.00	<b>Additions:</b>	
Plus: 2% Cap increase	36,212.00	New Ratables - Increased in Valuations	\$ 869,800.00
<b>Adjusted Tax Levy</b>	1,846,812.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.287
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	11,194.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	1,846,812.00	CY 2011 & 2012 Cap Bank Utilized in CY 2014	
		CY 2013 Cap Bank Utilized in CY 2014	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	15,887.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 1,906,826.00
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 1,901,200.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	30,595.00	<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	\$ 5,626.00
Recycling Tax Appropriation	3,400.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	49,882.00		
Balance (carried forward)	1,896,694.00		



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

	<u>2014</u>	<u>2013</u>
Employee Group Health:		
Inside "CAP"	\$ 373,021.00	\$ 358,980.00
Excluded from "CAP"	8,979.00	16,380.00
	<u>\$ 382,000.00</u>	<u>\$ 375,360.00</u>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 415,000.00
<b>Less: Employee Contributions</b>	<u>33,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 382,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 373,021.00
<b>Current Fund Budget Outside CAP</b>	8,979.00
<b>Utility Fund Budget Appropriation</b>	<u><u>\$ 382,000.00</u></u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	500.00	48,648.19	x		
Public Works Department	33.50	5,944.06	x		
Administration	255.00	20,643.40		x	x
<b>Totals</b>	788.50 days	75,235.65			
<b>Total Funds Reserved as of end of 2013</b>		-			
<b>Total Funds Appropriated in 2014</b>		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	306,000.00	275,000.00	275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	306,000.00	275,000.00	275,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	12,500.00	12,500.00	12,650.00
Other	<b>08-104</b>	7,700.00	8,500.00	7,750.00
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	86,600.00	75,000.00	86,869.58
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	28,027.83	20,010.05	28,060.56
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	6,600.00	10,000.00	6,647.43
Anticipated Utility Operating Surplus	<b>08-114</b>			
Rental of Municipally Owned Property	<b>08-118</b>	269,000.00	275,000.00	269,135.07

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act - Fees & Permits	08-117	2,500.00	2,300.00	2,563.00
Rental Registration Fees	08-120	27,000.00	24,000.00	27,020.00
Hotel Motel Tax	08-121	30,500.00	34,000.00	30,688.23
Sewer Service Fees	08-122	99,500.00	86,000.00	99,557.57
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>569,927.83</b>	<b>547,310.05</b>	<b>570,941.44</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	6,654.00	7,664.00	7,280.80
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	192,855.00	191,845.00	190,303.23
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>199,509.00</b>	<b>199,509.00</b>	<b>197,584.03</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	18,050.00	24,000.00	18,264.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	18,050.00	24,000.00	18,264.00





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,420.00	7,420.00	7,420.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
N.J. Department of Environmental Protection - Clean Communities Program	10-770		4,000.00	4,000.00
Drunk Driving Enforcement Grant	10-775		2,024.40	2,024.40
Body Armor Replacement Grant	10-781		1,184.99	1,184.99
Recycling Tonnage Grant	10-782	4,274.17	4,913.95	4,913.95











CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	306,000.00	275,000.00	275,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	569,927.83	547,310.05	570,941.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	197,584.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,050.00	24,000.00	18,264.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	5,572.00	5,572.00	5,572.00
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	41,694.17	49,543.34	49,543.34
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,997.00	5,000.00	-
<b>Total Miscellaneous Revenues</b>	13-099	838,750.00	830,934.39	841,904.81
<b>4. Receipts from Delinquent Taxes</b>	15-499	83,000.00	110,000.00	133,372.77
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,227,750.00	1,215,934.39	1,250,277.58
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,901,200.00	1,814,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,901,200.00	1,814,000.00	1,905,931.83
<b>7. Total General Revenues</b>	13-299	3,128,950.00	3,029,934.39	3,156,209.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages:							
Municipal Clerk's Office	20-120-1	59,000.00	58,000.00		58,000.00	54,747.22	3,252.78
Mayor and Council	20-110-1	13,270.00	13,010.00		13,341.00	13,341.00	
Borough Recorder	20-120-1	1,000.00	1,000.00		1,000.00	583.00	417.00
Other Expenses:							
Printing and Legal	20-120-2	3,100.00	3,000.00		3,000.00	2,338.99	661.01
Mayor and Council	20-110-2	3,100.00	3,100.00		3,100.00	2,666.43	433.57
Miscellaneous Other Expenses	20-100-2	35,000.00	35,000.00		47,000.00	42,326.79	4,673.21
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,519.65	480.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages:							
Treasurer's Office	20-130-1	22,000.00	21,400.00		21,400.00	21,268.56	131.44
Chief Financial Officer	20-130-1	30,100.00	30,000.00		30,000.00	26,104.09	3,895.91
Other Expenses:							
Annual Audit	20-135-2	27,500.00	25,800.00		25,800.00	25,800.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	11,000.00	7,500.00		7,500.00	5,495.04	2,004.96
Other Expenses	20-150-2	2,000.00	2,000.00		2,000.00	998.58	1,001.42
Collection of Taxes							
Salaries and Wages	20-145-1	24,000.00	23,500.00		23,500.00	22,609.24	890.76
Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	2,529.92	1,970.08
Legal Services and Costs							
Other Expenses	20-155-2	33,000.00	35,000.00		35,000.00	26,326.67	8,673.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Administration of Borough Owned Homes							
Salaries and Wages	20-100-1	8,250.00	8,200.00		8,200.00	8,180.13	19.87
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,075.00	6,935.00		6,935.00	6,930.00	5.00
Engineering Services and Costs							
Other Expenses	20-165-2	24,000.00	24,000.00		24,000.00	21,117.96	2,882.04
Public Buildings and Grounds							
Other Expenses	26-310-2	29,000.00	30,000.00		30,000.00	28,598.88	1,401.12
Maintenance of Borough Owned Homes							
Salaries and Wages	26-310-1	14,000.00	13,750.00		13,750.00	12,732.01	1,017.99
Other Expenses	26-310-2	60,000.00	62,000.00		62,000.00	61,487.33	512.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning and Zoning Boards							
Salaries and Wages	21-180-1	4,500.00	4,500.00		4,500.00	4,020.18	479.82
Other Expenses	21-180-2	4,000.00	4,500.00		4,500.00	4,402.60	97.40
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	373,021.00	358,980.00		328,980.00	311,590.09	17,389.91
Health Benefit Waiver	23-221-2	25,000.00	31,240.00		31,240.00	26,183.99	5,056.01
Worker's Compensation Insurance	23-215-2	79,941.00	78,811.00		78,811.00	78,811.00	
Other Insurance Premiums	23-210-2	75,000.00	71,000.00		71,000.00	66,895.15	4,104.85
Animal Control							
Other Expenses	27-340-2	8,500.00	8,000.00		8,000.00	6,006.49	1,993.51
Celebration of Public Events							
Other Expenses	30-420-2	4,000.00	5,000.00		5,000.00	4,662.41	337.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-2	27,000.00	28,000.00		28,000.00	27,041.62	958.38
Uniform Fire Safety Act (P.L. 1983,Ch 383)							
Fire Inspector							
Salaries and Wages	25-265-1	5,300.00	5,200.00		5,200.00	4,824.50	375.50
Other Expenses	25-265-2	3,000.00	2,100.00		2,100.00	1,716.68	383.32
Police							
Salaries and Wages	25-240-1	607,000.00	607,000.00		600,273.00	578,982.45	21,290.55
Other Expenses	25-240-2	54,000.00	49,700.00		52,700.00	51,270.77	1,429.23
Volunteer Ambulance Association							
Other Expenses	25-260-2	17,500.00	16,000.00		16,000.00	13,702.54	2,297.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)							
Municipal Code Enforcement Official							
Salaries and Wages	22-200-1	27,000.00	25,000.00		25,000.00	24,879.05	120.95
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	949.10	550.90
Municipal Court							
Salaries and Wages	43-490-1	64,000.00	63,000.00		63,500.00	63,257.99	242.01
Other Expenses	43-490-2	9,000.00	9,000.00		9,000.00	8,868.00	132.00
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	2,450.00		2,450.00	2,400.00	50.00
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,500.00	
Traffic Signals							
Other Expenses	26-300-2	2,800.00	2,500.00		2,500.00	621.88	1,878.12
Public Defender							
Salaries and Wages	43-495-1	4,000.00	3,500.00		4,200.00	4,100.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	75,000.00	57,000.00		57,000.00	42,586.39	14,413.61
Other Expenses	26-290-2	7,600.00	7,600.00		7,600.00	7,469.63	130.37
Vehicle Maintenance							
Other Expenses	26-315-2	33,500.00	36,000.00		36,000.00	35,221.12	778.88
SANITATION							
Sewer System							
Salaries and Wages	26-300-1	57,000.00	26,000.00		26,000.00	22,480.16	3,519.84
Other Expenses	26-300-2	16,500.00	16,500.00		16,500.00	14,607.08	1,892.92
Garbage and Trash Removal							
Salaries and Wages	26-305-1	59,500.00	58,000.00		58,000.00	57,076.47	923.53
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	1,052.92	2,447.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SANITATION							
Sanitary Landfill							
Other Expenses	32-465-2	63,000.00	65,000.00		65,000.00	51,734.72	13,265.28
Recycling							
Salaries and Wages	26-305-1	52,000.00	51,000.00		51,000.00	43,474.30	7,525.70
Other Expenses	26-305-2	11,000.00	8,500.00		8,500.00	7,050.19	1,449.81
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	1,315.00	1,285.00		1,285.00	1,282.00	3.00
Other Expenses	27-330-2	1,000.00	450.00		450.00	146.48	303.52
RECREATION AND EDUCATION							
Parks and Playgrounds							
Other Expenses	28-375-2	18,000.00	18,000.00		18,000.00	15,773.99	2,226.01



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform 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	6,686.00	6,554.00		6,750.00	6,749.44	0.56
Subcode Officials:							
Electrical Inspector							
Salaries and Wages	22-195-1	4,000.00	3,500.00		3,500.00	3,495.00	5.00
Fire Inspector							
Salaries and Wages	22-195-1	3,570.00	3,500.00		3,500.00	3,495.00	5.00
Plumbing Official							
Salaries and Wages	22-195-1	3,356.00	3,290.00		3,290.00	3,222.00	68.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	2,403,924.00	2,323,775.00	-	2,313,775.00	2,153,085.74	160,689.26
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	2,403,924.00	2,323,775.00	-	2,313,775.00	2,153,085.74	160,689.26
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	1,166,862.00	1,104,494.00	-	1,099,494.00	1,038,723.22	60,770.78
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	1,237,062.00	1,219,281.00	-	1,214,281.00	1,114,362.52	99,918.48



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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	63,019.00	63,206.00		63,206.00	63,206.00	
Social Security System (O.A.S.I)	36-472	75,000.00	65,000.00		65,000.00	53,847.93	11,152.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	149,137.00	150,385.00		150,385.00	150,385.00	
Unemployment Insurance	23-225	10,000.00	13,000.00		23,000.00	23,000.00	
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	297,156.00	291,591.00	-	301,591.00	290,438.93	11,152.07
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	2,701,080.00	2,615,366.00	-	2,615,366.00	2,443,524.67	171,841.33





CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interlocal Service Agreement -Borough of Merchantville							
Electrical Sub-code Official Services	42-340	3,343.00	3,343.00		3,343.00	2,750.02	592.98
Fire Sub-code Official Services	42-340	2,229.00	2,229.00		2,229.00	1,833.35	395.65
<b>Total Shared Service Agreements</b>	42-999	5,572.00	5,572.00	-	5,572.00	4,583.37	988.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	9,275.00	9,275.00		9,275.00	9,275.00	
Safe and Secure Communities Grant	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00	
Clean Communities Program	41-770-2		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-775-2		2,024.40		2,024.40	2,024.40	
Body Armor Replacement Fund	41-781-2		1,184.99		1,184.99	1,184.99	
Recycling Tonnage Grant	41-782-2	4,274.17	4,913.95		4,913.95	4,913.95	





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	146,095.00	120,225.00		120,225.00	120,225.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	14,705.83	11,043.05		11,043.05	9,981.02	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>160,800.83</b>	<b>131,268.05</b>	<b>-</b>	<b>131,268.05</b>	<b>130,206.02</b>	<b>XXXXXXXXXX</b>

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 - Municipal Excluded from "CAPS"							
(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	22,600.00	22,600.00	xxxxxxxxxxx	22,600.00	22,600.00	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	22,600.00	22,600.00	xxxxxxxxxxx	22,600.00	22,600.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	259,901.00	245,618.39	-	245,618.39	240,721.41	3,834.95

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	259,901.00	245,618.39	-	245,618.39	240,721.41	3,834.95
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,960,981.00	2,860,984.39	-	2,860,984.39	2,684,246.08	175,676.28
(M) Reserve for Uncollected Taxes	50-899	167,969.00	168,950.00	XXXXXXXXXX	168,950.00	168,950.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,128,950.00	3,029,934.39	-	3,029,934.39	2,853,196.08	175,676.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,701,080.00	2,615,366.00	-	2,615,366.00	2,443,524.67	171,841.33
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,379.00	19,780.00	-	19,780.00	16,933.68	2,846.32
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	5,572.00	5,572.00	-	5,572.00	4,583.37	988.63
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	43,549.17	51,398.34	-	51,398.34	51,398.34	-
Total Operations- Excluded from "CAPS"	34-305	61,500.17	76,750.34	-	76,750.34	72,915.39	3,834.95
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	160,800.83	131,268.05	-	131,268.05	130,206.02	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	22,600.00	22,600.00	xxxxxxxxxxx	22,600.00	22,600.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	167,969.00	168,950.00	xxxxxxxxxxx	168,950.00	168,950.00	xxxxxxxxxxx
Total General Appropriations	34-499	3,128,950.00	3,029,934.39	-	3,029,934.39	2,853,196.08	175,676.28

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	9,500.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>9,500.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Rents	08-503	376,000.00	399,000.00	376,583.41
Fire Hydrant Service	08-504			
Miscellaneous	08-505	3,205.00	4,500.00	3,217.55
Water Tower Lease	08-506	41,000.00	36,000.00	41,122.48
Additional Rents	08-503	6,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>435,705.00</b>	<b>479,500.00</b>	<b>460,923.44</b>

\* 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	167,000.00	228,600.00		228,600.00	214,724.95	13,875.05
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	162,610.67	2,389.33
Annual Audit	55-505	16,400.00	16,400.00		16,400.00	16,400.00	
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	38,200.00	23,700.00		23,700.00	23,700.00	xxxxxxxxxx
Interest on Bonds	55-522	975.00	1,950.00		1,950.00	1,787.50	xxxxxxxxxx
Interest on Notes	55-523	6,709.57	6,700.00		6,700.00	5,224.10	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	12,525.00	17,149.00		17,149.00	16,445.98	703.02
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1.00	1.00		1.00		1.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532	8,894.43		xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	<b>435,705.00</b>	<b>479,500.00</b>	<b>-</b>	<b>479,500.00</b>	<b>460,893.20</b>	<b>16,968.40</b>

DEDICATED UTILITY BUDGET

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

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	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; \_\_\_\_\_  
 Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE);  
 Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	886,941.97
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	83,342.09
Tax Title Liens Receivable	1110400	48,213.36
Property Acquired by Tax Title Lien Liquidation	1110500	69,700.00
Other Receivables	1110600	63,238.12
Deferred Charges Required to be in 2014 Budget	1110700	22,600.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>1,174,035.54</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	384,726.62
Reserves for Receivables	2110200	264,493.57
Surplus	2110300	524,815.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>1,174,035.54</b>

School Tax Levy Unpaid	2220110	508,748.50
Less School Tax Deferred	2220200	508,748.50
*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	575,899.15	645,078.02
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 97.60%, 2012 96.54%)	2310200	3,884,166.81	3,891,034.54
Delinquent Taxes	2310300	133,372.77	74,448.58
Other Revenues and Additions to Income	2310400	1,046,796.46	1,164,232.26
<b>Total Funds</b>	<b>2310500</b>	<b>5,640,235.19</b>	<b>5,774,793.40</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,859,922.36	2,872,515.95
School Taxes (Including Local and Regional)	2310700	1,017,497.00	1,177,815.00
County Taxes(Including Added Tax Amounts)	2310800	1,129,687.98	1,146,415.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	108,312.50	2,147.49
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>5,115,419.84</b>	<b>5,198,894.25</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>5,115,419.84</b>	<b>5,198,894.25</b>
Surplus Balance - December 31st	2311400	524,815.35	575,899.15

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	524,815.35
Current Surplus Anticipated in 2014 Budget	2311600	306,000.00
Surplus Balance Remaining	2311700	218,815.35

(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.



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

Local Unit Borough of Brooklawn

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Trash Truck		200,000.00		200,000.00					
Purchase of EMS Vehicle		150,000.00			150,000.00				
Purchase of Small Backhoe		21,900.00			21,900.00				
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>371,900.00</b>		<b>200,000.00</b>	<b>171,900.00</b>	-	-	-	-

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

Local Unit Borough of Brooklawn

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Trash Truck	200,000.00			10,000.00			190,000.00			
	-									
Purchase of EMS Vehicle	150,000.00			7,500.00			142,500.00			
	-									
Purchase of Small Backhoe	21,900.00			1,095.00			20,805.00			
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	-									
<b>TOTAL - ALL PROJECTS</b>	371,900.00	-	-	18,595.00	-	-	353,305.00	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Brooklawn,  
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)\$ 1,901,200.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

*Granstrom*  
*Mevoli*  
*MacAdams*  
*Meehan*  
*McCleary*

Nays {

Abstained {

Absent { *Gilbert*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	306,000.00
Miscellaneous Revenues Anticipated	13-099	838,750.00
Receipts from Delinquent Taxes	15-499	83,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>1,901,200.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>3,128,950.00</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,403,924.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 297,156.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 61,500.17
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 160,800.83
(e) Deferred Charges - Municipal	46-999	\$ 22,600.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 167,969.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 3,128,950.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of April, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2014 Tygn GB, Clerk  
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013	2013			2014	2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2013 : _____</p> <p>Farmland preserved in 2013 : _____</p>										

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

Contracting Unit: Borough of Brooklawn

Year Ending: 12/31/2013

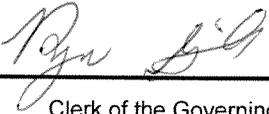
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/17/14  
Date

  
Clerk of the Governing Body