

**2014 MUNICIPAL DATA SHEET  
(Must Accompany 2014 Budget)**

MUNICIPALITY: BOROUGH OF PINE HILL

COUNTY: CAMDEN

<u>Christopher Green</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Thomas Cardis</u> Municipal Clerk	{ <u>1/7/2013</u> Date of Orig. Appt. <u>C-0715</u> Cert No.
<u>Kijona Thompson, CTC</u> Tax Collector	{ <u>T-8240</u> Cert No.
<u>Thomas Cardis</u> Chief Financial Officer	{ <u>N-1058</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	{ <u>CR-00461</u> Lic No.
<u>David C. Patterson</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Ruth McCullen</u>	<u>12/31/2014</u>
<u>Charles W. Jaxel, Jr.</u>	<u>12/31/2014</u>
<u>Thomas Knott</u>	<u>12/31/2015</u>
<u>John Robb</u>	<u>12/31/2015</u>
<u>Terence Burke</u>	<u>12/31/2016</u>
<u>Charles Warrington</u>	<u>12/31/2016</u>

**Official Mailing Address of Municipality**

Borough of Pine Hill  
45 West Seventh Avenue  
Pine Hill, NJ 08021  
Fax #: (856) 783-0329

Please attach this to your 2014 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

2014

MUNICIPAL BUDGET

Municipal Budget of the Borough of Pine Hill 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

Clerk
45 West Seventh Avenue
Address
Pine Hill, NJ 08021
Address
(856) 783-7400
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

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
6 North Broad Street, Suite 201
Address
(856) 853-0440
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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
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:

(Do not advertise this Certification form)

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 Pine Hill, 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 Courier Post

in the issue of April 2, 2014

The Governing Body of the Borough of Pine Hill does hereby approve the following as the Budget for the year 2014

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

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

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 14, 2014 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,769,346.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	803,200.05
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	803,200.05
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.75% Percent of Tax Collections
4 Total General Appropriations (item 9, Sheet 29)	900,054.79
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,534,220.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	4,938,380.79
(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	8,228,732.36			
Budget Appropriation Added by N.J.S 40A:4-87	30,462.93			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>8,259,195.29</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,896,285.25			
Reserved	362,857.33			
Unexpended Balances Canceled	52.71			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>8,259,195.29</b>	-	-	-
<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 Pine Hill, is Calculated as follows:

Total General Appropriations for 2013	\$ 8,228,732.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 6,439,429.00
CAP Base Adjustments		0.5% CAP	<u>32,197.15</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,471,626.15
Subtotal	<u>8,228,732.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 17,745.00	Available from Banking - 2012	\$ 102,089.65
Total Uniform Construction Code (UCC)		Available from Banking - 2013	93,995.70
Total Interlocal Service Agreements	27,365.00	Assessed Value of New Construction per Assessor's Certification	79,401.50
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>193,182.87</u>
Total Public-Private Offset	31,911.00	<b>Total Additional Exceptions</b>	<u>468,669.72</u>
Total Capital Improvements	15,000.00	Total Allowable Appropriations Within CAPS for 2014	<u>\$ 6,940,295.87</u>
Total Debt Service	720,993.00	Total Appropriations Within CAPS for 2014	<u>\$ 6,769,346.00</u>
Total Deferred Charges	94,211.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>882,078.00</u>		
<b>Total Exceptions</b>	<u>1,789,303.00</u>		
Amount on which 0.5% CAP is Applied (carried forward)	6,439,429.00		

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 Pine Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,722,338.08	Balance (carried forward)	\$ 4,861,508.84
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	53.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	13,800.00	<b>Adjusted Tax Levy After Exclusions</b>	4,861,455.84
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,708,538.08	<b>Additions:</b>	
Plus: 2% Cap increase	94,170.76	New Ratables - Increased in Valuations	\$ 8,881,600.00
<b>Adjusted Tax Levy</b>	4,802,708.84	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.894
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	79,401.50
<b>Adjusted Tax Levy Prior to Exclusions</b>	4,802,708.84	CY 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	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 4,940,857.35
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 4,938,380.79
Allowable Capital Improvements Increase	45,000.00		
Allowable Debt Service and Capital Leases Increase	-	<b>Unused CY 2014 Tax Levy Available for Banking (CY 2015 - CY 2017)</b>	\$ 2,476.55
Recycling Tax Appropriation	13,800.00		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	58,800.00		
Balance (carried forward)	4,861,508.84		

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Rental Lease Agreement - Pine Hill Golf Club	333,000.00	Club may exercise option to purchase property



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 979,737.00
<b>Less: Employee Contributions</b>	<u>38,737.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 941,000.00</u></u>
<b>Current Fund Budget Inside CAP</b>	\$ 941,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u><u>\$ 941,000.00</u></u>

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

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Hrs of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Council Ten Union Members	2,489.00	56,123.35	X		
Pine Hill Police Union	8,365.00	343,021.16	X		
Chief of Police - Retired				X	
Chief of Police	1,057.00	57,765.05		X	
Court Clerk	36.50	896.81		X	
Borough Clerk / Administrator	95.00	4,566.65			X
Public Works Superintendent	136.00	4,315.28			X
Tax Collector	37.50	815.63		X	
Construction Code Official	167.50	4,554.33			X
<b>Totals</b>	12,383.50 Hrs	472,058.26			
<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>	725,000.00	695,000.00	695,000.00
<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>	725,000.00	695,000.00	695,000.00
<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>			
Other	<b>08-104</b>	6,000.00	6,000.00	10,985.00
Fees and Permits	<b>08-105</b>	110,000.00	106,000.00	137,767.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	88,000.00	90,000.00	90,090.76
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	63,000.00	85,000.00	64,363.91
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

**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
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Mansion Apartments	8-120	230,000.00	230,000.00	271,121.28
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Pine Hill Gardens	8-121	320,000.00	320,000.00	370,562.04
Rental Lease Agreement - Pine Hill Golf Club	8-122	333,000.00	323,000.00	323,929.64
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,150,000.00	1,160,000.00	1,268,819.63

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>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>	91,503.00	96,145.00	96,145.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	793,382.00	788,740.00	788,740.06
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	884,885.00	884,885.00	884,885.06

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	65,000.00	65,000.00	133,967.00
<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>	65,000.00	65,000.00	133,967.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Lindenwold:				
Other Code Enforcement Functions	11-190	27,365.00	27,365.00	27,665.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	27,365.00	27,365.00	27,665.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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



**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
Alcohol Education and Rehabilitation Fund	10-702		1,161.04	1,161.04
Body Armor Grant	10-730	4,947.05	-	
Clean Communities Program	10-770		17,507.89	17,507.89
Drunk Driving Enforcement Fund	10-745		3,082.27	3,082.27
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,761.00	12,261.00	12,261.00
Recycling Tonnage Grant	10-701	11,965.00	10,595.01	10,595.01
Bulletproof Vest Fund	10-731	2,166.50	-	
Click It or Ticket It	10-732		4,400.00	4,400.00
Drunk Driver Prevention	10-733		8,600.00	8,600.00
Over the Limit Under Arrest	10-734		2,000.00	2,000.00
Municipal Alliance on Alcoholism and Drug Abuse - Additional	10-703	6,130.50		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	36,970.05	59,607.21	59,607.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>			
Uniform Fire Safety Act	<b>08-106</b>			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	725,000.00	695,000.00	695,000.00
<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	1,150,000.00	1,160,000.00	1,268,819.63
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,885.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	65,000.00	133,967.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	27,365.00	27,365.00	27,665.00
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	36,970.05	59,607.21	59,607.21
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	2,164,220.05	2,196,857.21	2,374,943.90
<b>4. Receipts from Delinquent Taxes</b>	15-499	645,000.00	645,000.00	673,859.80
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,534,220.05	3,536,857.21	3,743,803.70
<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	4,938,380.79	4,722,338.08	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	4,938,380.79	4,722,338.08	4,910,043.33
<b>7. Total General Revenues</b>	13-299	8,472,600.84	8,259,195.29	8,653,847.03

**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 Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	101,000.00	100,000.00		98,000.00	73,891.97	24,108.03
Other Expenses	<b>20-100-2</b>	27,795.00	24,445.00		30,145.00	30,134.35	10.65
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	24,295.00	24,288.00		24,288.00	24,049.97	238.03
Other Expenses	<b>20-110-2</b>	4,950.00	4,800.00		5,000.00	5,000.00	
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	47,334.00	38,512.00		39,012.00	38,512.00	500.00
Other Expenses	<b>20-120-1</b>	20,200.00	20,550.00		20,050.00	15,366.76	4,683.24
Financial Administration	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	130,111.00	129,379.00		129,379.00	123,146.15	6,232.85
Other Expenses	<b>20-130-2</b>	33,750.00	28,400.00		28,400.00	26,170.76	2,229.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	47,000.00	45,000.00		45,000.00	45,000.00	
Revenue Administration	20-145						
Salaries and Wages	20-145-1	62,904.00	59,673.00		58,673.00	51,517.07	7,155.93
Other Expenses	20-145-2	13,600.00	11,700.00		12,700.00	12,667.02	32.98
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	27,900.00	27,100.00		27,100.00	21,924.51	5,175.49
Legal Services	20-155						
Other Expenses	20-155-2	78,000.00	78,400.00		88,400.00	87,489.87	910.13
Economic Development	20-170						
Other Expenses	20-170-2	10,150.00	10,100.00		10,100.00	23.80	10,076.20

**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
Engineering Services	20-165						
Other Expenses	20-165-2	11,000.00	8,000.00		13,000.00	11,890.78	1,109.22
LAND USE ADMINISTRATION:							
Planning/Zoning Board	21-180						
Salaries and Wages	21-180-1	11,262.00	11,313.00		11,313.00	10,802.59	510.41
Other Expenses	21-180-2	14,525.00	2,845.00		2,845.00	2,728.99	116.01
INSURANCE:							
Unemployment Insurance	23-225	3,000.00	30,000.00		30,000.00	1,369.86	28,630.14
Liability Insurance	23-210	146,000.00	143,001.00		151,521.00	150,267.17	1,253.83
Worker's Compensation Insurance	23-215	126,000.00	128,000.00		127,100.00	127,078.82	21.18
Employee Group Insurance	23-220	941,000.00	936,000.00		936,000.00	901,280.80	34,719.20
Health Benefit Wavier	23-221	16,000.00	16,000.00		16,000.00	13,933.97	2,066.03



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 FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	2,060,014.00	1,991,723.00		1,981,223.00	1,918,610.86	62,612.14
Other Expenses	25-240-2	87,550.00	83,650.00		94,150.00	94,090.17	59.83
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	2,525.00	2,842.00		2,842.00	2,492.63	349.37
Other Expenses	25-252-2	5,610.00	5,500.00		5,500.00	3,167.98	2,332.02
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	9,860.00	9,666.00		9,666.00	9,666.00	

**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
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	174,082.00	171,539.00		171,539.00	148,668.32	22,870.68
Other Expenses	<b>26-290-2</b>	28,445.00	28,050.00		28,050.00	27,968.90	81.10
Solid Waste Collection	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	455,840.00	358,256.00		358,256.00	357,169.63	1,086.37
Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	82,892.00	57,364.00		57,364.00	51,560.16	5,803.84
Other Expenses	<b>26-310-2</b>	39,382.00	35,600.00		35,600.00	26,940.43	8,659.57
Vehicle Maintenance (Including Police Vehicle)	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	80,000.00	68,000.00		68,000.00	67,624.41	375.59

**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
(A) Operations - within "CAPS" (Continued)							
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	105,874.00	106,126.00		106,126.00	95,250.50	10,875.50
Other Expenses	<b>28-375-2</b>	10,047.00	9,850.00		9,850.00	7,737.05	2,112.95
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	<b>30-415</b>						
Other Expenses	<b>30-415-2</b>	-	23,500.00		22,805.00	22,797.94	7.06
Celebration of Public Events (Community Affairs and Events)	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	26,290.00	23,325.00		23,325.00	18,235.73	5,089.27
Public Transportation	<b>30-425</b>						
Other Expenses	<b>30-425-2</b>	4,500.00	4,500.00		4,500.00	4,500.00	

**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
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430	53,000.00	48,000.00		48,500.00	48,484.58	15.42
Street Lighting	31-435	112,000.00	110,000.00		110,000.00	109,000.44	999.56
Telephone	31-440	22,000.00	22,000.00		22,000.00	20,627.48	1,372.52
Water	31-445	7,500.00	7,500.00		7,500.00	4,704.05	2,795.95
Natural Gas	31-446	20,000.00	20,000.00		20,000.00	15,577.23	4,422.77
Sewerage Processing and Disposal	31-450	2,500.00	2,300.00		2,500.00	2,498.16	1.84
Gasoline	31-455	100,000.00	108,000.00		108,000.00	78,320.56	29,679.44
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	415,000.00	300,000.00		273,475.00	220,215.66	53,259.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	300.00	300.00		300.00	62.50	237.50
Enviromental Health Services	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	400.00	300.00		300.00	300.00	
Animal Control Services (Dog Regulation)	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	31,820.00	31,320.00		31,320.00	26,930.00	4,390.00
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	1,500.00	1,500.00		1,500.00	1,500.00	

**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
(A) Operations - within "CAPS" (Continued)							
Municipal Court	43-490						
Salaries and Wages	43-490-1	95,458.00	94,188.00		94,188.00	94,167.00	21.00
Other Expenses	43-490-2	9,500.00	9,200.00		9,200.00	7,398.63	1,801.37
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	6,228.00	6,166.00		6,166.00	6,166.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	86,914.00	79,221.00		79,221.00	76,467.89	2,753.11
Other Expenses	22-195-2	8,350.00	4,150.00		4,150.00	3,728.53	421.47
Other Code Enforcement Functions	21-190						
Salaries and Wages	21-190-1	3,500.00	14,207.00		14,207.00	12,912.70	1,294.30
Other Expenses	21-190-2	150.00	150.00		150.00	-	150.00

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
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



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
(A) Operations - within "CAPS" (Continued)	FCOA						
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	6,046,807.00	5,715,499.00	-	5,715,499.00	5,359,789.33	355,709.67
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	6,046,807.00	5,715,499.00	-	5,715,499.00	5,359,789.33	355,709.67
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	3,004,253.00	2,896,207.00	-	2,883,207.00	2,737,881.81	145,325.19
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,042,554.00	2,819,292.00	-	2,832,292.00	2,621,907.52	210,384.48

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	115,488.00	114,748.00		114,748.00	114,748.00	
Social Security System (O.A.S.I)	36-472	240,000.00	230,000.00		230,000.00	224,714.93	5,285.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	365,051.00	379,182.00		379,182.00	379,182.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00					
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	722,539.00	723,930.00	-	723,930.00	718,644.93	5,285.07
(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	6,769,346.00	6,439,429.00	-	6,439,429.00	6,078,434.26	360,994.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
SFSP Fire District Payment	25-265-2	3,945.00	3,945.00		3,945.00	3,945.00	
Recycling Tax (P.L. 2007, c.311)	32-465-2	13,800.00	13,800.00		13,300.00	11,437.41	1,862.59
INSURANCE:							
Employee Group Insurance	23-220-2		-				

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
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	17,745.00	17,745.00	-	17,245.00	15,382.41	1,862.59

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
(A) Operations - Excluded from "CAPS" (Continued)							
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>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Lindenwold:							
Uniform Construction Code Enforcement (Construction Official)	42-195						
Salaries and Wages	42-195-1	27,365.00	27,365.00		27,365.00	27,365.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	27,365.00	27,365.00	-	27,365.00	27,365.00	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701	11,965.00	10,595.01		10,595.01	10,595.01	
Drunk Driving Enforcement Fund	41-745	-	3,082.27		3,082.27	3,082.27	
Drunk Driver Prevention	41-733		8,600.00		8,600.00	8,600.00	
Clean Communities Program	41-770		17,507.89		17,507.89	17,507.89	
Sustainable Jersey Grant	41-734		2,000.00		2,000.00	2,000.00	
Alcohol Education and Rehabilitation Fund	41-702		1,161.04		1,161.04	1,161.04	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	-					
State Share	41-703	11,761.00	12,261.00		12,261.00	12,261.00	
Local Match	41-703	2,940.25	2,766.75		2,766.75	2,766.75	
Body Armor Grant	41-730	4,947.05	-		-	-	
Bulletproof Vest Fund	41-731	2,166.50					
Click it or Ticket It	41-732	-	4,400.00		4,400.00	4,400.00	

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
<b>Public and Private Programs Offset by Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(Continued)</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse - Additional	41-703						
State Share	41-703	6,130.50					
Local Match	41-703	1,830.75					
<b>Total Public and Private Programs Offset</b>							
<b>by Revenues</b>	40-999	41,741.05	62,373.96	-	62,373.96	62,373.96	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	86,851.05	107,483.96	-	106,983.96	105,121.37	1,862.59
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	27,365.00	44,608.31	-	44,608.31	44,608.31	-
<b>Other Expenses</b>	34-305-2	59,486.05	62,875.65	-	62,375.65	60,513.06	1,862.59

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	15,000.00		15,000.00	15,000.00	

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>	<b>44-999</b>	60,000.00	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
<b>(D)Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	400,000.00	385,000.00		385,000.00	385,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	70,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	45-930	102,308.00	120,870.00		120,870.00	120,870.00	XXXXXXXXXX
Interest on Notes	45-935	595.00	5,200.00		5,200.00	5,167.67	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,858.00	42,858.00		42,858.00	42,857.82	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	40,588.00	42,065.00		42,565.00	42,544.80	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Leases Obligations Approved Prior To 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Leases Obligations Approved Prior After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	656,349.00	720,993.00	-	721,493.00	721,440.29	XXXXXXXXXX

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"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	34,811.22	xxxxxxxxxxx	34,811.22	34,811.22	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	-	59,400.00	xxxxxxxxxxx	59,400.00	59,400.00	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
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	94,211.22	xxxxxxxxxxx	94,211.22	94,211.22	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	803,200.05	937,688.18	-	937,688.18	935,772.88	1,862.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	803,200.05	937,688.18	-	937,688.18	935,772.88	1,862.59
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,572,546.05	7,377,117.18	-	7,377,117.18	7,014,207.14	362,857.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899	900,054.79	882,078.11	xxxxxxxxxxx	882,078.11	882,078.11	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,472,600.84	8,259,195.29	-	8,259,195.29	7,896,285.25	362,857.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,769,346.00	6,439,429.00	-	6,439,429.00	6,078,434.26	360,994.74
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,745.00	17,745.00	-	17,245.00	15,382.41	1,862.59
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	27,365.00	27,365.00	-	27,365.00	27,365.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	41,741.05	62,373.96	-	62,373.96	62,373.96	-
Total Operations- Excluded from "CAPS"	34-305	86,851.05	107,483.96	-	106,983.96	105,121.37	1,862.59
(C) Capital Improvements	44-999	60,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	656,349.00	720,993.00	-	721,493.00	721,440.29	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	94,211.22	xxxxxxxxxxx	94,211.22	94,211.22	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	900,054.79	882,078.11	xxxxxxxxxxx	882,078.11	882,078.11	xxxxxxxxxxx
Total General Appropriations	34-499	8,472,600.84	8,259,195.29	-	8,259,195.29	7,896,285.25	362,857.33



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

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;

Board of Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Disposal of Forfeited Property, D.A.R.E. Program, Municipal Public Defender, Accumulated Absences, Disposal of Forfeited Property, Police Department Donations, Affordable Housing Trust

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	1,769,343.62
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	6,437.46
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	635,328.12
Tax Title Liens Receivable	1110400	461,138.87
Property Acquired by Tax Title Lien Liquidation	1110500	332,550.00
Other Receivables	1110600	78,272.11
Deferred Charges Required to be in 2014 Budget	1110700	4,556.27
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,287,626.45</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	684,975.66
Reserves for Receivables	2110200	1,507,289.10
Surplus	2110300	1,095,361.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,287,626.45</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	902,396.62	1,049,516.39
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 95.72%, 2012 96.64%)	2310200	20,014,431.13	19,471,723.00
Delinquent Taxes	2310300	673,859.80	531,440.27
Other Revenues and Additions to Income	2310400	2,946,925.32	2,716,986.29
<b>Total Funds</b>	<b>2310500</b>	<b>24,537,612.87</b>	<b>23,769,665.95</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,377,064.47	7,243,980.56
School Taxes (Including Local and Regional)	2310700	11,001,537.44	10,768,139.00
County Taxes(Including Added Tax Amounts)	2310800	4,104,487.47	4,020,920.88
Special District Taxes	2310900	880,441.00	860,261.00
Other Expenditures and Deductions from Income	2311000	78,720.80	8,779.11
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>23,442,251.18</b>	<b>22,902,080.55</b>
Less: Expenditures to be Raised by Future Taxes	2311200		34,811.22
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>23,442,251.18</b>	<b>22,867,269.33</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,095,361.69</b>	<b>902,396.62</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,095,361.69
Current Surplus Anticipated in 2014 Budget	2311600	725,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>370,361.69</b>

(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 Borough Council of the Borough of Pine Hill has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next six years.

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Pine Hill

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Improvements to Recreational Complex	1	35,000.00			10,000.00		25,000.00		
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<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM 2013 - 2018**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Pine Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
		-							
Improvements to Recreational Complex	1	35,000.00	2014	35,000.00					
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<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	35,000.00		35,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2013 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Pine Hill

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
	-									
Improvements to Recreational Complex	35,000.00			10,000.00		25,000.00				
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<b>TOTAL - ALL PROJECTS</b> 33-399	35,000.00	-	-	10,000.00	-	25,000.00	-	-	-	-

**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 Pine Hill,  
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)\$ 4,938,380.79 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-100</b>	725,000.00
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	2,164,220.05
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	645,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	4,938,380.79
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</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)	<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	-
<b>Total Revenues</b>	<b>13-299</b>	8,472,600.84



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a&amp;b) Operations including Contingent</b>	34-201	\$ 6,046,807.00
<b>(e) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	\$ 722,539.00
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	\$ 86,851.05
<b>(c) Capital Improvements</b>	44-999	\$ 60,000.00
<b>(d) Municipal Debt Service</b>	45-999	\$ 656,349.00
<b>(e) Deferred Charges - Municipal</b>	46-999	\$ -
<b>(f) Judgments</b>	37-480	\$ -
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp;17.3)</b>	29-405	\$ -
<b>(g) Cash Deficit</b>	46-885	\$ -
<b>(k) For Local District School Purposes</b>	29-410	\$ -
<b>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</b>	50-899	\$ 900,054.79
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,472,600.84

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2014 \_\_\_\_\_, Clerk  
*signature*

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

**Contracting Unit:** Borough of Pine Hill

**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.

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body