

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pine Hill, County of Camden for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of March 30, 2016

The Governing Body of the Borough of Pine Hill does hereby approve the following as the Budget for the year 2016.

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 21, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
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)}	7,163,761.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	665,571.25
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	665,571.25
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.75%</u> Percent of Tax Collections	945,562.16
4 Total General Appropriations (item 9, Sheet 29)	8,774,894.41
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,518,948.00
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)	5,255,946.41
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	-	-
			Utility	Utility
Budget Appropriations - Adopted Budget	8,495,043.23			
Budget Appropriation Added by N.J.S 40A:4-87	37,576.83			
Emergency Appropriations	-			
Total Appropriations	8,532,620.06	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,919,772.60			
Reserved	611,881.99			
Unexpended Balances Canceled	965.47			
Total Expenditures and Unexpended Balances Cancelled	8,532,620.06	-	-	-
Overexpenditures*	-	-	-	-

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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015	\$ 8,495,043.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 6,898,815.00
CAP Base Adjustments			
Borough of Lindenwold Interlocal revenue not realized	(5,464.00)	0.0% CAP	-
	<hr/>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	<hr/>
Subtotal	8,489,579.00		6,898,815.00
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 17,745.00	Available from Banking - 2014	\$ 156,260.02
Total Uniform Construction Code (UCC)		Available from Banking - 2015	135,386.92
Total Interlocal Service Agreements	27,365.00	Assessed Value of New Construction per Assessor's Certification	8,536.32
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<hr/>
Total Public-Private Offset	28,760.00	Total Additional Exceptions	541,641.79
Total Capital Improvements	305,000.00		
Total Debt Service	293,493.00	Total Allowable Appropriations Within CAPS for 2016	<hr/>
Total Deferred Charges			\$ 7,440,456.79
Judgments			
Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2016	<hr/> <hr/>
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<hr/>		
918,401.00	1,590,764.00		
Total Exceptions	<hr/>		
Amount on which 0.0% CAP is Applied (carried forward)	6,898,815.00		

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	\$ 5,084,973.44	Balance (carried forward)	5,547,865.91
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	965.47
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	13,800.00	Adjusted Tax Levy After Exclusions	5,546,900.44
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,071,173.44	Additions:	
Plus: 2% Cap increase	101,423.47	New Ratables - Increased in Valuations	\$ 889,200.00
Adjusted Tax Levy	5,172,596.91	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.960
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,536.32
Adjusted Tax Levy Prior to Exclusions	5,172,596.91	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	56,524.00	Maximum Allowable Amount to be Raised by Taxation	\$ 5,555,436.76
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 5,255,946.41
Allowable Debt Service and Capital Leases Increase	304,945.00		
Recycling Tax Appropriation	13,800.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 299,490.35
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	375,269.00		
Balance (carried forward)	5,547,865.91		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 979,100.00
Less: Employee Contributions	<u>132,100.00</u>
Net Costs Appropriated	<u><u>\$ 847,000.00</u></u>
Current Fund Budget Inside CAP	\$ 847,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u> </u>
	<u><u>\$ 847,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	840,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	840,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	6,000.00	6,000.00	9,553.20
Fees and Permits	08-105	115,000.00	110,000.00	134,308.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	83,000.00	88,000.00	85,678.61
Other	08-109			
Interest and Costs on Taxes	08-112	63,000.00	63,000.00	180,345.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	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	272,528.82
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Pine Hill Gardens	8-121	315,000.00	315,000.00	362,147.33
Rental Lease Agreement - Pine Hill Golf Club	8-122	250,000.00	250,000.00	229,166.63
Total Section A: Local Revenues	08-001	1,062,000.00	1,062,000.00	1,273,727.67

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	60,000.00	60,000.00	61,779.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	61,779.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Lindenwold:				
Other Code Enforcement Functions	11-190	-	27,365.00	21,901.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	27,365.00	21,901.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-702		1,237.60	1,237.60
Body Armor Grant	10-730		3,202.08	3,202.08
Clean Communities Program	10-770		19,957.99	19,957.99
Drunk Driving Enforcement Fund	10-745		6,800.54	6,800.54
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,761.00	11,761.00	11,761.00
Recycling Tonnage Grant	10-701	-	11,437.41	11,437.41
Bulletproof Vest Fund	10-731	2,802.00		
Click It or Ticket It	10-732		4,000.00	4,000.00
Drive Sober or Get Pulled Over	10-733	7,500.00	5,000.00	5,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	840,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,062,000.00	1,062,000.00	1,273,727.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,885.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	60,000.00	61,779.00
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	21,901.00
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	22,063.00	63,396.62	63,396.62
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	2,028,948.00	2,097,646.62	2,305,689.29
4. Receipts from Delinquent Taxes	15-499	650,000.00	625,000.00	640,188.36
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,518,948.00	3,447,646.62	3,670,877.65
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,255,946.41	5,084,973.44	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,255,946.41	5,084,973.44	5,101,153.66
7. Total General Revenues	13-299	8,774,894.41	8,532,620.06	8,772,031.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	100,000.00	111,925.00		115,025.00	114,980.77	44.23
Other Expenses	20-100-2	51,470.00	28,255.00		53,255.00	52,057.10	1,197.90
Mayor and Council	20-110						
Salaries and Wages	20-110-1	25,335.00	24,469.00		24,844.00	24,837.92	6.08
Other Expenses	20-110-2	4,500.00	4,500.00		4,500.00	4,490.36	9.64
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	48,035.00	47,931.00		47,631.00	47,157.13	473.87
Other Expenses	20-120-1	18,650.00	19,350.00		19,350.00	14,951.53	4,398.47
Financial Administration	20-130						
Salaries and Wages	20-130-1	141,558.00	134,565.00		135,965.00	135,273.12	691.88
Other Expenses	20-130-2	32,510.00	32,960.00		79,960.00	74,360.26	5,599.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	47,000.00	47,000.00			-	
Revenue Administration	20-145						
Salaries and Wages	20-145-1	65,521.00	44,025.00		44,025.00	43,297.66	727.34
Other Expenses	20-145-2	29,700.00	16,600.00		28,850.00	28,740.25	109.75
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	27,925.00	27,425.00		27,425.00	24,683.40	2,741.60
Legal Services	20-155						
Other Expenses	20-155-2	55,000.00	68,000.00		68,000.00	53,790.72	14,209.28
Economic Development	20-170						
Other Expenses	20-170-2	10,200.00	10,250.00		10,250.00	-	10,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	30,000.00		36,000.00	35,710.85	289.15
LAND USE ADMINISTRATION:							
Planning/Zoning Board	21-180						
Salaries and Wages	21-180-1	6,335.00	10,602.00		10,602.00	7,226.38	3,375.62
Other Expenses	21-180-2	15,230.00	14,505.00		14,505.00	5,544.54	8,960.46
INSURANCE:							
Unemployment Insurance	23-225	3,000.00	10,000.00		10,000.00	1,406.41	8,593.59
Liability Insurance	23-210	175,000.00	158,000.00		197,000.00	196,822.85	177.15
Worker's Compensation Insurance	23-215	126,000.00	126,000.00		126,000.00	126,000.00	
Employee Group Insurance	23-220	847,000.00	842,180.00		842,180.00	779,884.73	62,295.27
Health Benefit Wavier	23-221	28,000.00	24,000.00		24,650.00	24,615.20	34.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	2,207,572.00	2,107,451.00		2,107,451.00	2,068,442.88	39,008.12
Other Expenses	25-240-2	85,400.00	79,500.00		79,500.00	79,500.00	
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	2,660.00	2,569.00		2,609.00	2,607.73	1.27
Other Expenses	25-252-2	-	5,610.00		5,610.00	3,591.26	2,018.74
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	10,284.00	9,933.00		10,083.00	10,082.15	0.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	110,579.00	176,897.00		173,797.00	156,601.30	17,195.70
Other Expenses	26-290-2	56,650.00	37,350.00		57,350.00	55,030.37	2,319.63
Solid Waste Collection	26-305						
Other Expenses	26-305-2	647,000.00	515,000.00		482,585.00	401,780.76	80,804.24
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	64,720.00	84,427.00		34,427.00	32,058.35	2,368.65
Other Expenses	26-310-2	44,200.00	57,500.00		57,500.00	45,276.05	12,223.95
Vehicle Maintenance (Including Police Vehicle)	26-315						
Other Expenses	26-315-2	93,400.00	115,000.00		115,000.00	84,546.89	30,453.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	119,278.00	110,338.00		110,338.00	109,305.78	1,032.22
Other Expenses	28-375-2	10,550.00	9,050.00		14,050.00	11,038.94	3,011.06
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2						
Celebration of Public Events (Community Affairs and Events)	30-420						
Other Expenses	30-420-2	26,290.00	26,290.00		26,290.00	21,722.46	4,567.54
Public Transportation	30-425						
Other Expenses	30-425-2	4,500.00	4,500.00		4,500.00	2,883.75	1,616.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430	45,000.00	50,000.00		50,000.00	31,890.79	18,109.21
Street Lighting	31-435	140,000.00	130,000.00		140,000.00	127,912.00	12,088.00
Telephone	31-440	21,000.00	22,000.00		22,000.00	16,961.94	5,038.06
Water	31-445	7,500.00	7,500.00		7,500.00	6,337.63	1,162.37
Natural Gas	31-446	18,000.00	20,000.00		20,000.00	15,055.79	4,944.21
Sewerage Processing and Disposal	31-450	2,500.00	2,500.00		2,500.00	2,446.50	53.50
Gasoline	31-455	80,000.00	100,000.00		100,000.00	56,503.09	43,496.91
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	430,000.00	430,000.00		392,250.00	232,395.14	159,854.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	300.00	300.00		300.00	75.20	224.80
Enviromental Health Services	27-335						
Other Expenses	27-335-2	200.00	100.00		350.00	311.00	39.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	32,500.00	32,850.00		32,850.00	26,707.52	6,142.48
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	98,668.00	88,298.00		88,298.00	77,946.21	10,351.79
Other Expenses	22-195-2	6,960.00	15,250.00		15,250.00	12,284.60	2,965.40
Other Code Enforcement Functions	'21-190						
Salaries and Wages	21-190-1	15,000.00			-	-	
Other Expenses	21-190-2	1,000.00			-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations (item 8(A)) within "CAPS"	34-199	6,384,996.00	6,186,898.00	-	6,186,548.00	5,584,914.30	601,633.70
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	6,384,996.00	6,186,898.00	-	6,186,548.00	5,584,914.30	601,633.70
Detail:							
Salaries and Wages	34-201-1	3,113,761.00	3,056,873.00	-	3,008,538.00	2,917,054.60	91,483.40
Other Expenses (Including Contingent)	34-201-2	3,271,235.00	3,130,025.00	-	3,178,010.00	2,667,859.70	510,150.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Grant Appropriation □			4,556.27	XXXXXXXXXXXX	4,556.27	4,556.27	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	105,908.00	94,404.00		94,404.00	94,404.00	
Social Security System (O.A.S.I)	36-472	240,000.00	240,000.00		240,000.00	235,046.67	4,953.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	430,857.00	376,421.00		376,421.00	376,421.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	2,000.00	2,000.00		2,000.00	148.11	1,851.89
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	778,765.00	717,381.27	-	717,381.27	710,576.05	6,805.22
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	7,163,761.00	6,904,279.27	-	6,903,929.27	6,295,490.35	608,438.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	17,745.00	17,745.00	-	17,745.00	14,301.93	3,443.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	
Total Shared Service Agreements	42-999	-	27,365.00	-	27,365.00	27,365.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant ☐	41-701		11,437.41		11,437.41	11,437.41	
Drive Sober or Get Pulled Over	41-715	7,500.00					
Drunk Driving Enforcement Fund	41-745		6,800.54		6,800.54	6,800.54	
Distracted Driving	41-733		5,000.00		5,000.00	5,000.00	
Clean Communities Program	41-770						
Sustainable Jersey Grant	41-734						
Alcohol Education and Rehabilitation Fund ☐	41-702		1,237.60		1,237.60	1,237.60	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	11,761.00	11,761.00		11,761.00	11,761.00	
Local Match	41-703	2,940.25	2,940.25		2,940.25	2,940.25	
Body Armor Grant	41-730		3,202.08		3,202.08	3,202.08	
Bulletproof Vest Fund	41-731	2,802.00	19,957.99		19,957.99	19,957.99	
Click it or Ticket It	41-732		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	25,003.25	66,336.87	-	66,336.87	66,336.87	-
							-
Total Operations - Excluded from "CAPS"	34-305	42,748.25	111,446.87	-	111,446.87	108,003.80	3,443.07
Detail:							
Salaries & Wages	34-305-1	10,302.00	64,361.13	-	64,361.13	64,361.13	-
Other Expenses	34-305-2	32,446.25	47,085.74	-	47,085.74	43,642.67	3,443.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	305,000.00	-	305,000.00	305,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	375,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	142,330.00	83,025.00		83,025.00	83,025.00	XXXXXXXXXX
Interest on Notes	45-935		8,500.00		8,500.00	7,535.87	XXXXXXXXXX
Green Trust Loan Program:	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: <input type="checkbox"/>							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	37,635.00	39,110.00		39,460.00	39,458.84	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	597,823.00	293,493.00	-	293,843.00	292,877.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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			xxxxxxxxxxx			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	-	-	xxxxxxxxxxx	-	-	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	665,571.25	709,939.87	-	710,289.87	705,881.33	3,443.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
 Total of Type 1 District School Debt Service							
 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
 Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
 Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	665,571.25	709,939.87	-	710,289.87	705,881.33	3,443.07
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,829,332.25	7,614,219.14	-	7,614,219.14	7,001,371.68	611,881.99
(M) Reserve for Uncollected Taxes	50-899	945,562.16	918,400.92	xxxxxxxxxxx	918,400.92	918,400.92	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,774,894.41	8,532,620.06	-	8,532,620.06	7,919,772.60	611,881.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,163,761.00	6,904,279.27	-	6,903,929.27	6,295,490.35	608,438.92
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,745.00	17,745.00	-	17,745.00	14,301.93	3,443.07
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	27,365.00	-	27,365.00	27,365.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	25,003.25	66,336.87	-	66,336.87	66,336.87	-
Total Operations- Excluded from "CAPS"	34-305	42,748.25	111,446.87	-	111,446.87	108,003.80	3,443.07
(C) Capital Improvements	44-999	25,000.00	305,000.00	-	305,000.00	305,000.00	-
(D) Municipal Debt Service	45-999	597,823.00	293,493.00	-	293,843.00	292,877.53	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	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	945,562.16	918,400.92	xxxxxxxxxxx	918,400.92	918,400.92	xxxxxxxxxxx
Total General Appropriations	34-499	8,774,894.41	8,532,620.06	-	8,532,620.06	7,919,772.60	611,881.99

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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, 2015

ASSETS		
Cash and Investments	1110100	2,257,108.08
Due from State of N.J.(c20,P.L. 1971)	1111000	12,375.70
Federal and State Grants Receivable	1110200	2,610.36
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	773,529.78
Tax Title Liens Receivable	1110400	731,897.31
Property Acquired by Tax Title Lien Liquidation	1110500	332,550.00
Other Receivables	1110600	18,761.10
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	4,128,832.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	965,139.48
Reserves for Receivables	2110200	1,856,738.19
Surplus	2110300	1,306,954.66
Total Liabilities, Reserves and Surplus		4,128,832.33

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,100,410.59	1,158,237.21
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 95.76%, 2014 95.97%)	2310200	20,805,307.93	20,364,107.94
Delinquent Taxes	2310300	640,188.36	614,832.03
Other Revenues and Additions to Income	2310400	2,998,470.55	2,790,947.43
Total Funds	2310500	25,544,377.43	24,928,124.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,613,253.67	7,606,014.79
School Taxes (Including Local and Regional)	2310700	11,627,421.00	11,239,493.52
County Taxes(Including Added Tax Amounts)	2310800	4,101,174.19	4,097,076.71
Special District Taxes	2310900	893,960.00	877,379.00
Other Expenditures and Deductions from Income	2311000	1,613.91	7,750.00
Total Expenditures and Tax Requirements	2311100	24,237,422.77	23,827,714.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,237,422.77	23,827,714.02
Surplus Balance - December 31st	2311400	1,306,954.66	1,100,410.59

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,306,954.66
Current Surplus Anticipated in 2016 Budget	2311600	840,000.00
Surplus Balance Remaining	2311700	466,954.66

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

2016

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. □

**6 YEAR CAPITAL PROGRAM 2016 - 2021
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	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
Improvements to Cross Road	1	45,000.00	2016	45,000.00					
Improvements to Charles Bowen Recreation Complex	2	25,000.00	2016	25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	70,000.00		70,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Improvements to Cross Road	45,000.00			6,500.00		38,500.00				
Improvements to Charles Bowen Recreation Complex	25,000.00					25,000.00				
	-									
	-									
	-									
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TOTAL - ALL PROJECTS 33-399	70,000.00	-	-	6,500.00	-	63,500.00	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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)\$ 5,255,946.41 (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

Surplus Anticipated	08-100	840,000.00
Miscellaneous Revenues Anticipated	13-099	2,028,948.00
Receipts from Delinquent Taxes	15-499	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	5,255,946.41
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	8,774,894.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 6,384,996.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 778,765.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 42,748.25
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 597,823.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(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	\$ 945,562.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 8,774,894.41

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 _____, 2016. 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 2016 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 _____, 2016 _____, 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: 12/31/2015

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