

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF AUDUBON PARK

COUNTY: CAMDEN

<u>LAWRENCE PENNOCK</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
<u>KAREN LEWIS</u>	<u>12/31/2014</u>
<u>GLORIA JONES</u>	<u>12/31/2016</u>
<u>JUDITH Di PASQUALE</u>	<u>12/31/2014</u>
<u>SANDRA HOOK</u>	<u>12/31/2015</u>
<u>DENNIS DELENGOWSKI</u>	<u>12/31/2016</u>
<u>JOHN CARPINELLI</u>	<u>12/31/2014</u>

Municipal Officials	
	<u>10/1/2006</u>
	Date of Orig. Appt.
<u>DAWN PENNOCK</u>	<u>C-1464</u>
Municipal Clerk	Cert. No.
<u>RYAN GILES</u>	<u>T-8337</u>
Tax Collector	Cert. No.
<u>DAWN S. THOMPSON</u>	<u>N0516</u>
Chief Financial Officer	Cert. No.
<u>NICHOLAS PETRONI</u>	<u>252</u>
Registered Municipal Accountant	Lic No.
<u>STUART PLATT, ESQ.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF AUDUBON PARK

COMMUNITY HALL ROAD "C"

AUDUBON PARK, NEW JERSEY 08106

Fax #: (856) 546-5143

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of AUDUBON PARK , County of CAMDEN for the Fiscal Year **2014**.

It is hereby certified that 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

 24TH 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 24TH day of MARCH , **2014**.

Clerk
 Community Hall Road "C"
Address
 Audubon Park, New Jersey 08106
Address
 (856) 547-5236
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 anticipation revenues equals the total of appropriations.

Certified by me, this 24TH day of MARCH , **2014**.

 Registered Municipal Accountant Address
 NICK PETRONI
 GLASSBORO, NEW JERSEY (856) 881-1600
Address 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, the total of anticipation 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 24TH day of MARCH , **2014**.

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		<small>(DO NOT ADVERTISE THIS CERTIFICATION FORM)</small>		CERTIFICATION OF APPROVED 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.		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.		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		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2014.	By: _____	Dated: _____, 2014.	By: _____	Dated: _____, 2014.	By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF AUDUBON PARK, COUNTY OF CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH **of** AUDUBON PARK **, County of** CAMDEN **for the Fiscal Year 2014**

Be if Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of APRIL 11 TH **, 2014**

The Governing Body of the BOROUGH **of** AUDUBON PARK **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 AUDUBON PARK **, County of** CAMDEN **, on** MARCH 24TH **, 2014.**

A hearing on the Budget and Tax Resolution will be held at ANNEX BUILDING **, on** MAY 5TH **, 2014 at**

7:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other**

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 412,011.25
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	499,988.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	499,988.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ 00.00 _____ Percent of Tax Collections	-
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2014 - \$ _____	
for Schools-State Aid 2013 - \$ _____	912,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	370,323.00
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)	541,677.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	\$ -

EXPLANATORY STATEMENT - (Continued)
Summary of 2013 Appropriations Expended and Canceled

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	\$ 928,500.00	\$ -		
Budget Appropriations Added by N.J.S. 40A:4-87	4,000.00			
Emergency Appropriations	9,388.75	-		
Total Appropriations	941,888.75			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	917,245.24	-		
Reserved	24,348.87	-		
Unexpended Balances Canceled	294.64	-		
Total Expenditures and Unexpended Balances Canceled	941,888.75			
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:

Material, 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**

CAP CALCULATION

The Municipal Budget for the year **2014** has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the **Borough of Audubon Park** is calculated as follows:

Total General Appropriations for 2013	\$ 928,500.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	-
Shared Services - Trash Disposal	36,500.00
Police and Firemens' Retirement System	-
Exceptions:	
Less:	
Total Other Operations	\$ -
Total Interlocal Services Agreement	468,000.00
Total Additional Appropriations	-
Total Public and Private Programs	23,252.00
Total Capital Improvements	73,000.00
Total Debt Service	2,650.00
Total Deferred Charges	13,494.00
 Reserve for Uncollected Taxes	 -
 Total Exceptions	 <u>580,396.00</u>

Amount on Which .5% "CAPS" is Applied	\$ 384,603.87
 .5% "CAPS"	 <u>1,923.02</u>
Allowable Operating Appropriations Before Additional Exceptions	 <u>386,526.89</u>
Increased by:	
Assessed Value of New Construction multiplied by 2013 local purposes rate	\$ -
Index Rate Ordinance 3.0%	11,538.12
2012 Available Banking	18,410.89
2013 Available Banking	<u>4,951.28</u>
 Reserve for Uncollected Taxes	 <u>34,900.29</u>
 Total General Appropriations for Municipal Purposes -- Within "CAPS"	 <u>\$ 421,427.18</u>

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given Budget Year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS." Some of these exceptions are as follows:

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the **2013** budget for Total General Appropriations, various **2013** budget figures are subtracted. The result of this gives you the **2014** "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the **2013** budget amount.

Public and Private Programs Offset by Revenues	\$ 37,800.00
Reserve for Uncollected Taxes	-
Debt Service	18,700.00
Capital Improvements	-
Interlocal Municipal Services Agreements	434,100.00
	-
	-

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

Pursuant to Chapter 2, of P.L. 2011, Borough Employee contributions to Employer Health Care Costs in **2014** are estimated to be, \$.00. The budgeted employer share is \$ 15,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures.)
2. 2011 "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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence		Value of Compensated Absences		Approved Labor Agreement		Local Ordinance		Individual Employment Agreements
TOTALS	0 DAYS		0 VALUE						
Total Funds Reserved as of end of 2013	NONE								
Total Funds Appropriated in 2014	NONE								

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

LEVY CAP CALCULATION

The Municipal Budget for the Borough of **Audubon Park** for the **CY 2013** has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The property tax levy calculation for the **CY 2014** follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 541,779.00
Less:	
Prior Year Deferred Charges - Emergencies	-
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	541,779.00
Plus: 2% Cap increase	10,835.58
	<hr/>
Adjusted Tax Levy Prior to Exclusions	552,614.58
Exclusions:	
Allowable Shared Service Agreements Increase	\$ -
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	860.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	16,050.00
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	<u>9,389.00</u>
Add Total Exclusions	26,299.00
Less: Cancelled or Unexpended Exclusions	<u>295.00</u>
Adjusted Tax Levy after Exclusions	<u>578,618.58</u>

Adjusted Tax Levy (carried forward)	\$ 578,618.58
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ -
Prior Year's Local Municipal Tax Rate (per \$100)	<u>-</u>
	<hr/>
New Ratable Adjustment to Levy	\$ -
CY 2012 Cap Bank Utilized in CY 2013	-
Amounts approved by Referendum	-
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$ 578,618.58
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 541,677.00</u>
Amount of CY 2014 Available for Banking (CY 2014-CY 2016)	UNDER CAP <u>\$ 36,941.58</u>

**EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X			Rental of Old School Building	\$ 35,000.00	Currently on a Month to Month Lease

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	\$ 55,000.00	\$ -	\$ -
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	
Total Surplus Anticipated	08-100	55,000.00	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Old School Building	08-115	35,000.00	31,500.00	51,000.00
Rental of Municipal Facilities	08-116	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	\$ 45,000.00	\$ 41,500.00	\$ 61,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	34,439.00	37,388.00	35,042.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	68,584.00	65,635.00	67,981.28
Supplemental Energy Receipts Tax	09-203			
Municipal Purposes Tax Assistance				
Municipal Homeland Security Assistance Aid				
Total Section B: State Aid Without Offsetting Appropriations	09-001	\$ 103,023.00	\$ 103,023.00	\$ 103,023.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues-Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Trash Collection	11-305	-	36,500.00	22,258.97
Tax Collector - Township of Haddon	11-450	11,000.00	11,000.00	11,000.00
Borough Clerk/Registrar - Township of Haddon	11-460	40,500.00	40,499.96	40,497.00
Interlocal Municipal Service Agreements Offset with Appropriations	11-001	\$ 51,500.00	\$ 87,999.96	\$ 73,755.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues-Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	\$ -	\$ -	\$ -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	-	73,000.00	73,000.00
Recycling Tonnage Grant	10-701	-	1,652.13	1,652.13
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	-	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant	10-721	37,800.00	21,600.00	21,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
3. Miscellaneous Revenues-Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public And Private Revenues	10-001	\$ 37,800.00	\$ 100,252.13	\$ 100,252.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items :	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Trash Disposal - Audubon Park Mutual Housing Authority	08-107	24,000.00	52,584.00	51,144.72
Trash Removal - Audubon Park Mutual Housing Authority	08-108	49,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues-Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services--Other Special Items	08-004	\$ 73,000.00	\$ 52,584.00	\$ 51,144.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	\$ 55,000.00	\$ -	\$ -
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	45,000.00	41,500.00	61,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	103,023.00	103,023.00	103,023.28
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001	51,500.00	87,999.96	73,755.97
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	37,800.00	100,252.13	100,252.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	73,000.00	52,584.00	51,144.72
Total Miscellaneous Revenues	13-099	310,323.00	385,359.09	389,176.10
4. Receipts from Delinquent Taxes	15-499	5,000.00	5,361.91	5,116.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	370,323.00	390,721.00	394,292.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	541,677.00	541,779.00	536,677.97
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	541,677.00	541,779.00	536,677.97
7. Total General Revenues	13-299	\$ 912,000.00	\$ 932,500.00	\$ 930,970.67

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"							
GENERAL GOVERNMENT							
Administrative and Executive	20-120						
Salaries and Wages	20-120-1	35,600.00	31,600.00		32,654.00	32,653.76	0.24
Other Expenses	20-120-2	15,600.00	10,600.00		10,600.00	10,037.15	562.85
Mayor and Council	20-110						
Other Expenses	20-110-2	7,150.00	7,150.00		7,150.00	7,141.99	8.01
Election	20-120						
Salaries and Wages:	20-120-1						
Other Expenses	20-120-2	900.00	900.00		900.00	842.79	57.21
Financial Administration	20-130						
Salaries and Wages:	20-130-1	26,535.08	23,985.08		24,069.08	24,068.41	0.67
Other Expenses	20-130-2	3,800.00	3,800.00		3,800.00	3,308.00	492.00
Annual Audit							
Other Expenses	20-135-1	8,500.00	11,050.00		11,050.00	11,050.00	-
					-		

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)							
GENERAL GOVERNMENT (CONTINUED)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	1,106.08			-		-
Other Expenses	20-150-2	-	1,106.08		1,106.08	1,106.08	-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	2,000.00	2,000.00		2,014.00	2,013.40	0.60
Other Expenses	20-145-2						
Legal Services and Costs	20-155						
Other Expenses	20-155-2	13,500.00	13,500.00		13,500.00	10,099.34	3,400.66
Public Employees' Award Program					-		
Other Expenses	20-120-2	175.00	175.00		175.00	175.00	-
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	7,000.00	2,000.00	9,388.75	11,388.75	11,388.75	-

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)							
GENERAL GOVERNMENT (CONTINUED)							
Insurance							
Workers' Compensation	23-215-2	10,800.00	10,800.00		10,800.00	10,800.00	-
Group Insurance for Employees	23-220-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Insurance	23-210-2	16,400.00	14,700.00		14,700.00	14,700.00	-
Unemployment Compensation	23-225-2	1,000.00	1,000.00		915.00	642.00	273.00
Health Benefit Waiver	23-231-2	4,500.00					
							-

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)							
PUBLIC SAFETY							
First Aid Organization Contribution	25-260-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	1.00	1.00		1.00	-	1.00
Other Expenses	25-252-2	5,517.00	4,517.00		4,517.00	4,517.00	-
Aid to Volunteer Fire Company	25-265						
Other Expenses	25-265-2	15,000.00	12,000.00		11,362.00	11,362.00	-
STREETS AND ROADS							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	24,000.00	24,000.00		23,880.00	22,008.42	1,871.58
Trash Removal	26-305						
Other Expenses	26-302-2	49,000.00	49,000.00		49,000.00	49,000.00	-
Garbage and Trash Disposal - County of Camden	26-306						
Other Expenses	26-306-2	36,500.00					

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)							
HEALTH AND WELFARE							
Board of Health	27-330						
Salaries and Wages	27-330-1	2,000.00	2,000.00		2,000.00	1,885.68	114.32
Other Expenses	27-330-2	300.00	300.00		300.00	173.00	127.00
Dog Regulation	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	8,000.00	-
RECREATION AND EDUCATION							
Courtesy Busing	29-405						
Other Expenses	29-405-2	34,897.00	34,000.00	-	34,000.00	33,997.00	3.00
Celebration of Public Events, Anniversary or Holiday	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	6,000.00	-

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
(A) Operations - within "CAPS"-(continued)							
RECREATION AND EDUCATION (cont'd)							
Expenses of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	5,300.00	5,300.00		5,300.00	5,256.00	44.00
Other Expenses	29-390-2	1,850.00	1,850.00		1,850.00	1,167.06	682.94
Senior Citizens	28-370						
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	2,000.00	50.00		50.00	-	50.00
Parks and Playgrounds	28-375						
Salaries and Wages	28-375-1	10,000.00			-		-
Other Expenses	28-375-2	1,500.00	1,500.00		1,500.00	1,499.81	0.19

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

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)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

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 - within "CAPS"-(continued)							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Maintenance of Equipment	20-120-2	5,500.00	5,500.00		5,500.00	5,466.02	33.98
Utilities:							
Telephone	31-440-2	6,000.00	5,600.00		5,720.00	5,600.00	120.00
Street Lighting	31-435-2	400.00	400.00		400.00	400.00	
Cable/Internet Access	31-450-2	1,680.00	1,400.00		1,542.00	1,539.85	2.15
Total Operations {Item 8 (A)} within "CAPS"	34-199	387,512.16	313,285.16	9,388.75	323,244.91	315,398.51	7,846.40
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent- within "CAPS"	34-201	387,512.16	313,285.16	9,388.75	323,244.91	315,398.51	7,846.40
Detail:							
Salaries & Wages	34-201-1	82,543.16	64,887.08		66,039.08	65,877.25	161.83
Other Expenses (Including Contingent)	34-201-2	304,969.00	248,398.08	9,388.75	257,205.83	249,521.26	7,684.57

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- Municipal within "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-871-2	2,503.51	1,256.20	xxxxxxxxxxxxxxxx	1,256.20	1,256.20	xxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871-2		3,110.24	xxxxxxxxxxxxxxxx	3,110.24	3,110.24	xxxxxxxxxxxxxxxx
Deficit in Reserve for Animal Control Fund	46-871-2	173.95	51.67	xxxxxxxxxxxxxxxx	51.67	51.67	xxxxxxxxxxxxxxxx
Cancellation of Federal Grant	46-871-2		11,882.12	xxxxxxxxxxxxxxxx	11,882.12	11,882.12	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

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- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	10,088.00	9,047.00		9,047.00	9,047.00	
Social Security System (O.A.S.I.)	36-472	11,733.63	9,471.48		8,829.48	8,300.78	528.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	24,499.09	34,818.71		34,176.71	33,648.01	528.70
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	412,011.25	348,103.87	9,388.75	357,421.62	349,046.52	8,375.10

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"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	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"							
Total Other Operations - Excluded from "CAPS"	34-300						

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"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

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"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Garbage and Trash Disposal - County of Camden							
Other Expenses	42-465-2		36,500.00		36,500.00	20,527.12	15,972.88
Township of Haddon							
Police and Court Services - Township of Haddon	42-240-2	382,600.00	380,000.00		380,000.00	380,000.00	
Tax Collector - Township of Haddon							
Salaries and Wages	42-145-1	11,000.00	11,000.00		11,071.00	11,070.15	0.85
Borough Clerk/Registrar - Township of Haddon							
Salaries and Wages	42-120-1	40,500.00	40,500.00		40,500.00	40,499.96	0.04
Total Interlocal Municipal Service Agreements	42-999	434,100.00	468,000.00		468,071.00	452,097.23	15,973.77

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"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve for Sale of Municipal Assets:							
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	40-770-2		4,000.00		4,000.00	4,000.00	
Community Development Block Grant	40-721-2	37,800.00	21,600.00		21,600.00	21,600.00	
Recycling Tonnage Grant	40-701-2		1,652.13		1,652.13	1,652.13	
						-	

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)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	37,800.00	27,252.13		27,252.13	27,252.13	
Total Operations - Excluded from "CAPS"	34-305	471,900.00	495,252.13		495,323.13	479,349.36	15,973.77
Detail:							
Salaries & Wages	34-305-1	51,500.00	51,500.00		51,571.00	51,570.11	0.89
Other Expenses	34-305-2	420,400.00	443,752.13		443,752.13	427,779.25	15,972.88

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 of Improvements	44-902						
Capital Improvement Fund	44-901				-	-	-
					-	-	-

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"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	-					
Kennedy Drive			73,000.00		73,000.00	73,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999		73,000.00		73,000.00	73,000.00	

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	16,500.00					XXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXX
Interest on Notes	45-935	2,200.00	2,650.00		2,650.00	2,355.36	XXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	18,700.00	2,650.00		2,650.00	2,355.36	XXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. General Appropriations (E) Deferred Charges-Municipal- 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
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	9,388.75	10,500.00	xxxxxxxxxxxxxx	10,500.00	10,500.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		2,994.00	xxxxxxxxxxxxxx	2,994.00	2,994.00	xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges-Municipal- Excluded from "CAPS"	46-999	9,388.75	13,494.00	xxxxxxxxxxxxxx	13,494.00	13,494.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	499,988.75	584,396.13	xxxxxxxxxxxxxx	584,467.13	568,198.72	15,973.77

CURRENT FUND - APPROPRIATIONS

8. General Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	499,988.75	584,396.13		584,467.13	568,198.72	15,973.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	912,000.00	932,500.00	9,388.75	941,888.75	917,245.24	24,348.87
(M) Reserve for Uncollected Taxes	50-899			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	\$ 912,000.00	\$ 932,500.00	\$ 9,388.75	\$ 941,888.75	\$ 917,245.24	\$ 24,348.87

CURRENT FUND - APPROPRIATIONS

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	412,011.25	348,103.87	9,388.75	357,421.62	349,046.52	8,375.10
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	434,100.00	468,000.00		468,071.00	452,097.23	15,973.77
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	37,800.00	27,252.13		27,252.13	27,252.13	
Total Operations -- Excluded from "CAPS"	34-305	471,900.00	495,252.13		495,323.13	479,349.36	15,973.77
(C) Capital Improvements	44-999		73,000.00		73,000.00	73,000.00	
(D) Municipal Debt Service	45-999	18,700.00	2,650.00		2,650.00	2,355.36	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	9,388.75	13,494.00	xxxxxxxxxxxxxxxx	13,494.00	13,494.00	xxxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	\$ 912,000.00	\$ 932,500.00	\$ 9,388.75	\$ 941,888.75	\$ 917,245.24	\$ 24,348.87

DEDICATED WATER UTILITY BUDGET

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
10. DEDICATED REVENUES FROM WATER UTILITY				
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Additional Rents -- Rate Increase				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Capital Fund Balance	08-506			
Deficit(General Budget)	08-549			
Total Water Utility Revenues	08-599	\$ -	\$ -	\$ -

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2011 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

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DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; _____
 Disposal of Forfeited Property; Fourth of July Celebration Donations

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	\$ 268,948.48
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,700.00
Federal and State Grants Receivable	1110200	60,114.66
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	5,152.00
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	2,606.31
Deferred Charges Required to be in 2014 Budget	1110700	11,892.26
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	-
Total Assets	1110900	\$ 351,413.71

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	271,906.30
Reserves for Receivables	2110200	5,382.49
Surplus	2110300	74,124.92
Total Liabilities, Reserves and Surplus		\$ 351,413.71

School Tax Levy Unpaid	2220100	265,972.09
Less: School Tax Deferred	2220200	146,858.88
* Balance Included in Above "Cash Liabilities"	2220300	\$ 119,113.21

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	\$ 29,326.67	\$ 25,320.23
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2013 99.54%, 2012 100.00%)	2310200	1,123,322.68	999,936.55
Delinquent Taxes	2310300	5,116.60	-
Other Revenues and Additions to Income	2310400	435,209.04	358,350.41
Total Funds	2310500	1,592,974.99	1,383,607.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	941,594.11	902,127.26
School Taxes (Including Local and Regional)	2310700	411,127.00	282,191.49
County Taxes (Including Added Tax Amounts)	2310800	175,517.71	180,380.40
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	-	6,951.32
Total Expenditures and Tax Requirements	2311100	1,528,238.82	1,371,650.47
Less: Expenditures to be Raised by Future Taxes	2311200	9,388.75	17,369.95
Total Adjusted Expenditures and Tax Requirements	2311300	1,518,850.07	1,354,280.52
Surplus Balance - December 31st	2311400	\$ 74,124.92	\$ 29,326.67

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	\$ 74,124.92
Current Surplus Anticipated in 2014 Budget	2311600	55,000.00
Surplus Balance Remaining	2311700	\$ 19,124.92

2014

This section is included with the Annual Budget pursuant to N.J.A.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

A Capital Improvement Program has been included to inform the general public of plans for the years 2014 to 2016.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit BOROUGH OF AUDUBON PARK

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	
	1	\$ -			\$ -			\$ -	
	2	-		-	-			-	
	3	-						-	
	4	-						-	
	5	-	-					-	
	6	-					-	-	
	7	-						-	
	8	-		-	-			-	
	9	-			-				
	10	-							
Total General Improvements		-	-	-	-	-	-	-	
	1								
	2								
	3								
Total Water Utility Projects									
Total All Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
Anticipated Project Schedule and Funding Requirements**

Local Unit BOROUGH OF AUDUBON PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
	1	\$ -		\$ -					
	2	-		-					
	3	-		-					
	4	-		-					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
	9								
	10								
	11								
Total General Improvements		-	-	-	-	-	-	-	-
	1	-		-					
	2	-		-					
	3	-		-		-	-	-	-
Total Water Utility Projects		-	-	-	-	-	-	-	-
Total All Projects		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**3 YEAR CAPITAL PROGRAM - 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF AUDUBON PARK

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
	\$ -			\$ -			\$ -			
		-		-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
				-			-			
Total General Improvements										
Total Water Utility Projects										
Total All Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Audubon Park County of Car
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
and authorization of the amount of:

- (a) \$ 541,677.00 (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local schools in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation for the following summary of general revenues and appropriations.
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Sheet 34) Minimum Library Levy (R.S. 40: 54-8 et seq.)

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nayes {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 55,000.00
Miscellaneous Revenues Anticipated	13-099	310,323.00
Receipts from Delinquent Taxes	15-499	5,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	541,677.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 38	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	\$ 912,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 387,512.16
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	24,499.09
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	471,900.00
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	18,700.00
(e) Deferred Charges - Municipal	46-999	9,388.75
(f) Judgements	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	59-889	-
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 912,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 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.

Clerk

Signature

Certified by me

This _____ day of _____, 2014.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	Appropriations FCOA	Appropriated		Expended 2013	
		2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:				
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:					Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Preservation:				
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
					Acquisition of Farmland	54-916-2			
					Down Payments on Improvements	54-902-2			
					Debt Service:				
					Payment of Bond Principal	54-920-2			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
					Interest on Bonds	54-930-2			
					Interest on Notes	54-935-2			
					Reserve for Future Use	54-950-2			
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499			
Summary of Program									
Year Referendum Passed/Implemented:				(date)					
Rate Assessed:									
Total Tax Collected to date									
Total Expended to date:									
Total Acreage Preserved to date				(Acres)					
Recreation land preserved in 2014:				(Acres)					
Farmland preserved in 2014:				(Acres)					

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

Contracting Unit: Borough of Audubon Park

Year Ending: Dec. 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 a 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