2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF LINDENWOLD **COUNTY:** CAMDEN

Mayor's Name	Term Expires
Richard E. Roach, Jr.	12/31/2019

Municipal Officials

Deborah C. Jackson Municipal Clerk	{	2/1/2010 Date of Orig. Appt. C-1647
Anne Deeck Tax Collector		Cert No. T-8152 Cert No.
Dawn S. Thompson Chief Financial Officer		N0516 Cert No.
Todd R. Saler Registered Municipal Accountant		CR 00476 Lic No.
David A. Capozzi Municipal Attorney		

Governing Body Members

Name	Term Expires
Ronald D. Burrows	12/31/2017
Joseph DiDomenico	12/31/2016
Wayne Hans	12/31/2017
Justin M. Jackson, Jr.	12/31/2018
Cheryle Randolph-Sharpe	12/31/2018
Joseph C. Strippoli	12/31/2016

Official Mailing Address of Municipality

Borough of Lindenwold
15 North White Horse Pike
Lindenwold, NJ 08021
(856) 782-9446

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough **of** Lindenwold **County of** Camden **for the Calendar Year 2016.**

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd **day of** March **, 2016 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 23rd **day of** March **, 2016**

Clerk

15 North White Horse Pike

Address

Lindenwold, NJ 08021

Address

(856) 783-2121

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd **day of** March **, 2016**

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this 23rd **day of** March **, 2016**

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET ***(Do not advertise this Certification form)***

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ **2016** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ **2016** **By:** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Lindenwold**, 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 **Central Record**

in the issue of **March 31**, 2016

The Governing Body of the **Borough** of **Lindenwold** 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 **governing body** of the **Borough**

of **Lindenwold**, County of **Camden**, on **March 23**, 2016

A Hearing on the Budget and Tax Resolution will be held at **the municipal building**, on **April 27**, 2016 at

7:00 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)}				12,698,646.06
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				970,570.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				970,570.89
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	96.18%	Percent of Tax Collections		1,091,635.05
		Building Aid Allowance	2016 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2015 - $	14,760,852.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				5,412,290.79
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)				9,348,561.21
(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	Sewer Utility	Solid Waste Utility
Budget Appropriations - Adopted Budget	13,495,759.00		1,341,937.00	1,203,578.00
Budget Appropriation Added by N.J.S 40A:4-87	833,707.50			
Emergency Appropriations	69,250.00			
Total Appropriations	14,398,716.50	-	1,341,937.00	1,203,578.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,793,494.32		1,163,061.45	938,903.25
Reserved	573,563.32		175,047.89	264,674.75
Unexpended Balances Canceled	59,691.36		3,827.66	
Total Expenditures and Unexpended Balances Cancelled	14,426,749.00	-	1,341,937.00	1,203,578.00
Overexpenditures*	28,032.50	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserved.)

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 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 Lindenwold, is Calculated as follows:

Total General Appropriations for 2015		$ 13,495,759.00
CAP Base Adjustments:		
Appropriations Transferred from Municipal Solid Waste Utility		927,957.00
Subtotal		14,423,716.00
Less Exceptions:		
Total Other Operations	$ 9,885.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements	58,625.00	
Total Additional Appropriations		
Total Public-Private Offset	126,447.00	
Total Capital Improvements	25,000.00	
Total Debt Service	615,499.00	
Total Deferred Charges	120,174.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	1,259,635.00	
Total Exceptions		2,215,265.00
Amount on which 0.0% CAP is Applied (carried forward)		12,208,451.00

Amount on which 0.0% CAP is Applied (brought forward)		$ 12,208,451.00
0.0% CAP		-
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		12,208,451.00
Additional Exceptions:		
Available from Banking - 2014	$ 322,166.79	
Available from Banking - 2015	221,114.23	
Assessed Value of New Construction per Assessor's Certification	9,780.21	
Additional Increase in CAPS per COLA Ordinance	427,295.79	
Total Additional Exceptions		980,357.02
Total Allowable Appropriations Within CAPS for 2016		$ 13,188,808.02
Total Appropriations Within CAPS for 2016		$ 12,698,646.06

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 Lindenwold is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	$	8,835,627.66		Balance (carried forward)		$	10,233,797.05
Cap Base Adjustment (+/-)		953,457.00					
Less: Prior Year Deferred Charges to Future Taxation Unfunded				Less - Cancelled or Unexpended Exclusions			53.66
Less: Prior Year Deferred Charges - Emergencies		117,454.00					
Less: Prior Year Recycling Tax				**Adjusted Tax Levy After Exclusions**			10,233,743.39
Less: Changes in Service Provider - Transfer of Service/ Function							
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		9,671,630.66		**Additions:**			
Plus: 2% Cap increase		193,432.61		New Ratables - Increased in Valuations	$ 658,600.00		
Adjusted Tax Levy		9,865,063.27		Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.485		
Plus: Assumption of Service/ Function				Net Ratable Adjustment to Levy			9,780.21
Adjusted Tax Levy Prior to Exclusions			9,865,063.27	CY 2013 Cap Bank Utilized in CY 2016			
Exclusions:				CY 2014 Cap Bank Utilized in CY 2016			
Allowable Shared Service Agreements Increase				CY 2015 Cap Bank Utilized in CY 2016			
Allowable Health Insurance Cost Increase	$	58,999.51		Amounts Approved by Referendum			
Allowable Pension Obligations Increase		111,457.26					
Allowable LOSAP Increase				**Maximum Allowable Amount to be Raised by Taxation**		$	10,243,523.60
Allowable Capital Improvements Increase							
Allowable Debt Service and Capital Leases Increase				**Amount to be Raised by Taxation for Municipal Purposes**		$	9,348,561.21
Recycling Tax Appropriation		25,500.00					
Deferred Charges to Future Taxation Unfunded				**Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)**		$	894,962.39
Current Year Deferred Charges - Emergencies		172,777.00					
Add Total Exclusions			368,733.77				
Balance (carried forward)			10,233,797.05				

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Appropriation	Inside CAP	Outside CAP	Total
Assessment of Taxes			
Salaries and Wages	$ 64,037.00	$ 16,561.00	$ 80,598.00
Other Expenses	12,886.00	1,300.00	14,186.00
Employee Group Health	1,772,665.18	27,947.14	1,800,612.32
Police			
Salaries and Wages	4,086,905.00	51,695.00	4,138,600.00
	$ 5,936,493.18	$ 97,503.14	$ 6,033,996.32

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$ 2,202,006.14
Less: Employee Contributions	317,626.00
Net Costs Appropriated	$ 1,884,380.14
Current Fund Budget Inside CAP	$ 1,772,665.18
Current Fund Budget Outside CAP	27,947.14
Sewer Utility Fund Budget Appropriation	83,767.82
	$ 1,884,380.14

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	**08-101**	1,310,000.00	994,540.00	994,540.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,310,000.00	994,540.00	994,540.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	10,000.00	10,000.00	10,150.00
Other	**08-104**	42,000.00	43,000.00	42,531.00
Fees and Permits	**08-105**	112,000.00	120,000.00	112,498.83
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	110,000.00	96,000.00	112,384.89
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	200,000.00	195,000.00	272,877.93
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	15,000.00	6,200.00	18,295.35
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	489,000.00	470,200.00	568,738.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Act	**09-200**	497,482.00	497,482.00	497,482.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,578,167.00	1,578,167.00	1,578,167.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,075,649.00	2,075,649.00	2,075,649.00

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**	90,000.00	90,000.00	91,285.00
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**	90,000.00	90,000.00	91,285.00

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
Shared Service Agreement -- Tax Assessor - Pine Hill Borough	**11-150**	17,861.00	17,861.00	17,860.92
Shared Service Agreement -- Police - Lindenwold Borough School District	**11-240**	51,695.00		
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	69,556.00	17,861.00	17,860.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		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
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	16,723.71	13,617.34	13,617.34
Drunk Driving Enforcement Fund	**10-745**	2,098.08		
Clean Communities Program	**10-770**		34,370.73	34,370.73
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	18,264.00	18,264.00	18,264.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**	90,000.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Fund	**10-708**		3,867.77	3,867.77
Recycling Tonnage Rebate Program	**10-709**			
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	**10-710**		12,658.00	12,658.00
Community Development Block Grant	**10-711**		80,200.00	80,200.00
Bullet Proof Vest Grant	**10-712**			

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Transportation:				
Concrete Sidewalk Installation	**10-713**		37,490.00	37,490.00
Berlin Road Streetscape Project	**10-714**		665,121.00	665,121.00

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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	127,085.79	955,588.84	955,588.84

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	**08-106**			
Reserve for Payment of Bonds	**08-115**			
General Capital Surplus	**08-116**			
Sewer Utility Operating Surplus of Prior Year	**08-117**	250,000.00		
Delaware River Port Authority Community Impact	**08-118**	90,000.00	90,000.00	90,000.00
Liquidation of Reserve for Interfund Receivable - Due from General Capital Fund	**08-119**	161,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	501,000.00	90,000.00	90,000.00

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**	1,310,000.00	994,540.00	994,540.00
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**	489,000.00	470,200.00	568,738.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	2,075,649.00	2,075,649.00	2,075,649.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	90,000.00	90,000.00	91,285.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	69,556.00	17,861.00	17,860.92
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**	127,085.79	955,588.84	955,588.84
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	501,000.00	90,000.00	90,000.00
Total Miscellaneous Revenues	**13-099**	3,352,290.79	3,699,298.84	3,799,121.76
4. Receipts from Delinquent Taxes	**15-499**	750,000.00	800,000.00	992,662.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	5,412,290.79	5,493,838.84	5,786,324.50
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**	9,348,561.21	8,835,627.66	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,348,561.21	8,835,627.66	9,083,898.84
7. Total General Revenues	**13-299**	14,760,852.00	14,329,466.50	14,870,223.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	**20-100-1**	52,587.00	53,627.00		55,527.00	55,481.59	45.41
Other Expenses	**20-100-2**	42,000.00	46,000.00		46,000.00	26,362.35	19,637.65
Mayor and Council							
Salaries and Wages	**20-110-1**	50,000.00	50,000.00		50,000.00	49,999.97	0.03
Other Expenses	**20-110-2**	8,900.00	8,900.00		8,900.00	8,013.61	886.39
Elections							
Other Expenses	**20-120-2**	10,000.00	15,000.00		15,000.00	6,720.16	8,279.84
Municipal Clerk							
Salaries and Wages	**20-120-1**	75,674.00	71,752.00		74,852.00	74,251.94	600.06
Other Expenses	**20-120-2**	10,300.00	8,300.00		8,300.00	7,816.52	483.48
Financial Administration							
Salaries and Wages	**20-130-1**	146,757.00	125,585.00		125,585.00	124,819.86	765.14
Other Expenses	**20-130-2**	27,000.00	26,250.00		27,450.00	24,734.10	2,715.90
Audit Services	**20-135-2**	58,000.00	57,000.00		57,000.00	57,000.00	
Computerized Data Processing	**20-140-2**	25,000.00	25,000.00		25,000.00	15,340.00	9,660.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONTINUED)							
Collection of Taxes							
Salaries and Wages	**20-145-1**	112,737.00	111,355.00		118,455.00	118,455.00	
Other Expenses	**20-145-2**	29,100.00	16,100.00		16,100.00	26,723.09	
Assessment of Taxes							
Salaries and Wages	**20-150-1**	64,037.00	62,466.00		62,466.00	62,022.11	443.89
Other Expenses	**20-150-2**	12,886.00	12,886.00		12,886.00	9,466.09	3,419.91
Legal Services and Costs							
Other Expenses	**20-155-2**	130,000.00	130,000.00		130,000.00	96,796.11	33,203.89
Liquidation of Tax Title Liens							
Other Expenses	**20-155-2**	12,500.00	12,500.00		12,500.00		12,500.00
Engineering Services and Costs							
Other Expenses	**20-165-2**	25,000.00	25,000.00		25,000.00	8,974.61	16,025.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et. seq.)							
Joint Land Use Board							
Salaries and Wages	**21-180-1**	40,790.00	40,036.00		40,036.00	33,788.32	6,247.68
Other Expenses	**21-180-2**	11,050.00	8,150.00		11,650.00	6,477.62	5,172.38
Environmental Commission							
Other Expenses	**21-191-2**	5,000.00	5,000.00		5,000.00	837.95	4,162.05
CODE ENFORCEMENT AND ADMINISTRATION							
Compliance Officer							
Salaries and Wages	**22-200-1**	188,004.00	145,343.00		136,943.00	120,729.44	16,213.56
Other Expenses	**22-200-2**	55,000.00	55,000.00		55,000.00	3,862.67	51,137.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Liability Insurance	**23-210-2**	292,090.00	285,577.62		285,577.62	280,982.72	4,594.90
Workers' Compensation	**23-215-2**	234,258.00	234,257.30		234,257.30	232,661.56	1,595.74
Employee Group Health	**23-220-2**	1,772,665.18	1,535,209.37		1,535,209.37	1,552,618.78	
Unemployment Compensation	**23-225-2**	25,000.00	25,000.00		25,000.00	25,000.00	
Health Benefit Waiver	**23-221-2**	37,612.32	22,830.12		25,230.12	25,100.00	130.12
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	**25-240-1**	4,086,905.00	4,076,041.00		4,066,041.00	3,964,258.02	101,782.98
Other Expenses	**25-240-2**	181,164.00	181,164.00		184,164.00	181,150.49	3,013.51
Emergency Management Services							
Salaries and Wages	**25-252-1**	4,882.00	4,786.00		4,786.00	4,751.60	34.40
Other Expenses	**25-252-2**	4,202.00	4,602.00		4,602.00	3,846.69	755.31
Ambulance Services							
Other Expenses	**25-260-2**	50,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	407,130.00	421,321.00		424,021.00	416,825.43	7,195.57
Other Expenses	**26-290-2**	34,525.00	34,525.00		43,525.00	35,902.75	7,622.25
Shade Tree Commission							
Other Expenses	**26-300-2**	6,500.00	6,500.00		6,500.00	585.00	5,915.00
Traffic Lights and Alarm System	**26-300-2**	29,000.00	14,000.00		19,000.00	14,763.27	4,236.73
Solid Waste Collection							
Salaries and Wages	**26-305-1**	346,031.00	324,552.00		325,752.00	324,960.61	791.39
Other Expenses	**26-305-2**	359,100.00	32,500.00		32,500.00	15,368.56	17,131.44
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	33,072.00					
Other Expenses	**26-310-2**	68,211.00	63,211.00		63,211.00	41,614.37	21,596.63
Vehicle Maintenance	**26-315-2**	167,000.00	160,000.00		160,000.00	117,274.43	42,725.57
Municipal Services Act	**26-325-2**	40,000.00	40,000.00		40,000.00		40,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	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 FUNCTIONS							
Board of Health							
Salaries and Wages	**27-330-1**						
Other Expenses	**27-330-2**	825.00	775.00		775.00	273.00	502.00
Animal Control							
Salaries and Wages	**27-340-1**						
Other Expenses	**27-340-2**	57,200.00	52,907.00		52,907.00	47,706.87	5,200.13
Administration of Public Assistance							
Salaries and Wages	**27-345-1**						
Other Expenses	**27-345-2**						
Senior Citizens' Activities							
Other Expenses	**27-360-2**	1.00	1.00		1.00		1.00
PARKS AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	**28-375-1**	96,451.00	90,119.00		90,119.00	80,568.97	9,550.03
Other Expenses	**28-375-2**	21,624.00	21,624.00		21,624.00	19,511.73	2,112.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Expenses of Participation in Free							
County Library							
Salaries and Wages	**29-390-1**	76,698.00	56,078.00		57,478.00	57,423.56	54.44
Other Expenses	**29-390-2**	16,650.00	16,650.00		16,650.00	16,259.93	390.07
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	**30-415-2**	30,000.00	30,000.00		30,000.00	29,880.55	119.45
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	**30-420-2**	12,000.00	12,000.00		12,000.00	8,261.40	3,738.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	**31-430-2**	115,000.00	113,500.00		113,500.00	106,122.45	7,377.55
Street Lighting	**31-435-2**	137,500.00	130,000.00		130,000.00	115,423.99	14,576.01
Telephone and Telegraph	**31-440-2**	41,000.00	41,000.00		41,000.00	30,712.24	10,287.76
Water	**31-445-2**	19,000.00	15,000.00		19,000.00	18,780.95	219.05
Fuel Oil	**31-447-2**	45,000.00	40,000.00		55,000.00	44,350.62	10,649.38
Sewer	**31-455-2**	4,200.00	4,000.00		4,100.00	4,025.64	74.36
Gasoline	**31-460-2**	171,560.00	171,560.00		124,460.00	95,285.87	29,174.13
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal							
Landfill/Solid Waste	**32-465-2**	541,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	**43-490-1**	121,002.00	118,778.00		118,778.00	117,984.93	793.07
Other Expenses	**43-490-2**	19,950.00	19,950.00		19,950.00	16,618.41	3,331.59
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	1.00	1.00		1.00		1.00
Other Expenses	**43-495-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	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 Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et. seq.)							
Construction Official							
Salaries and Wages	**22-195-1**	156,856.00	138,809.00		143,709.00	143,320.59	388.41
Other Expenses	**22-195-2**	9,600.00	9,600.00		9,600.00	3,218.44	6,381.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	11,064,987.50	9,709,678.41	-	9,709,678.41	9,182,067.53	555,643.38
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	11,064,987.50	9,709,678.41	-	9,709,678.41	9,182,067.53	555,643.38
Detail:							
Salaries and Wages	34-201-1	6,059,614.00	5,890,649.00	-	5,894,549.00	5,749,641.94	144,907.06
Other Expenses (Including Contingent)	34-201-2	5,005,373.50	3,819,029.41	-	3,815,129.41	3,432,425.59	410,736.32

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"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Appropriations	46-890-2			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Ordinance Appropriations	46-886-2	28,032.50		xxxxxxxxxxx			xxxxxxxxxxx
Anticipated Deficit in Solid Waste Utility Operations	46-887-2		113,492.26	xxxxxxxxxxx	113,492.26	53,854.56	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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**	249,984.00	220,381.00		220,381.00	220,381.00	
Social Security System (O.A.S.I)	**36-472**	475,667.06	458,786.57		458,786.57	447,029.63	11,756.94
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	879,675.00	777,856.00		777,856.00	777,856.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**	300.00	300.00		300.00		300.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	1,633,658.56	1,570,815.83	-	1,570,815.83	1,499,121.19	12,056.94
(F) Judgments	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	12,698,646.06	11,280,494.24	-	11,280,494.24	10,681,188.72	567,700.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	**23-210-2**						
Workers Compensation	**23-215-2**						
Employee Group Health	**23-220-2**	27,947.14					
Reserve for Tax Appeals	**20-150-2**						
Interest on Tax Appeals	**30-150-2**	2,000.00	2,000.00		2,000.00		2,000.00
SFSP Fire District Payment	**25-255-2**	7,885.00	7,885.00		7,885.00	7,885.00	
Recycling Tax	**32-465-2**	25,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	63,332.14	9,885.00	-	9,885.00	7,885.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment of Taxes--Pine Hill Borough							
Salaries and Wages	**42-150-1**	16,561.00	16,561.00		16,561.00	16,561.00	
Other Expenses	**42-150-2**	1,300.00	1,300.00		1,300.00	1,300.00	
Parks and Playgrounds--Lindenwold Borough School District							
Other Expenses	**42-375-2**	15,000.00	15,000.00		15,000.00	15,000.00	
Housing Inspector--Pine Hill Borough							
Other Expenses	**42-195-2**		25,764.00		25,764.00	21,901.00	3,863.00
Police--Lindenwold Borough School District							
Salaries and Wages	**42-240-1**	51,695.00					
Total Shared Service Agreements	**42-999**	84,556.00	58,625.00	-	58,625.00	54,762.00	3,863.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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
Drunk Driving Enforcement Fund	**41-745-1**	2,098.08					
Clean Communities Program							
Salaries and Wages	**41-770-1**		34,370.73		34,370.73	34,370.73	
Other Expenses	**41-770-2**						
Recycling Tonnage Grant	**41-701-2**	16,723.71	13,617.34		13,617.34	13,617.34	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	**41-703-2**	18,264.00	18,264.00		18,264.00	18,264.00	
Local Share	**41-703-2**	4,566.00	4,566.00		4,566.00	4,566.00	
Safe and Secure Communities Program	**41-704-1**	90,000.00	90,000.00		90,000.00	90,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	**41-708-2**		3,867.77		3,867.77	3,867.77	
Recycling Tonnage Rebate Program	**41-709-2**						
Local Law Enforcement Grant--Justice Assistance Grant	**41-710-2**		12,658.00		12,658.00	12,658.00	
Bullet Proof Vest Grant							
Federal Share	**41-712-2**						
Local Share	**41-712-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	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
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	131,651.79	177,343.84	-	177,343.84	177,343.84	-
							-
Total Operations - Excluded from "CAPS"	34-305	279,539.93	245,853.84	-	245,853.84	239,990.84	5,863.00
Detail:							
Salaries & Wages	34-305-1	160,354.08	140,931.73	-	140,931.73	140,931.73	-
Other Expenses	34-305-2	119,185.85	104,922.11	-	104,922.11	99,059.11	5,863.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			69,250.00	69,250.00	69,250.00	
Capital Improvement Fund	44-901	18,010.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	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
New Jersey DOT Trust Fund Authority Act	**41-865**						
Community Development Block Grant	**41-711**		80,200.00		80,200.00	80,200.00	
NJ Department of Transportation:							
Concrete Sidewalk Installation	**41-713**		37,490.00		37,490.00	37,490.00	
Berlin Road Streetscape Project	**41-714**		665,121.00		665,121.00	665,121.00	
Total Capital Improvements Excluded from "CAPS"	**44-999**	18,010.00	807,811.00	69,250.00	877,061.00	877,061.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	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	395,000.00	375,000.00		375,000.00	375,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		126,666.00		126,666.00	126,666.00	xxxxxxxxxxx
Interest on Bonds	45-930	70,964.70	83,637.20		83,637.20	83,637.20	xxxxxxxxxxx
Interest on Notes	45-935	10,063.65	8,700.00		8,700.00	8,646.35	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Principal	45-940	19,146.66	18,769.40		18,769.40	18,769.40	xxxxxxxxxxx
Interest	45-940	2,348.95	2,726.22		2,726.22	2,726.21	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	497,523.96	615,498.82	-	615,498.82	615,445.16	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	69,250.00	13,927.00	xxxxxxxxxxx	13,927.00	13,927.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	106,247.00	106,247.00	xxxxxxxxxxx	106,247.00	106,247.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferref Charges to Future Taxation Unfunded--				xxxxxxxxxxx			xxxxxxxxxxx
Improvement Authorization	46-876			xxxxxxxxxxx			xxxxxxxxxxx
Unreimbursed Grant Funds	86-877			xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	175,497.00	120,174.00	xxxxxxxxxxx	120,174.00	120,174.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	970,570.89	1,789,337.66	69,250.00	1,858,587.66	1,852,671.00	5,863.00

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 Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	970,570.89	1,789,337.66	69,250.00	1,858,587.66	1,852,671.00	5,863.00
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,669,216.95	13,069,831.90	69,250.00	13,139,081.90	12,533,859.72	573,563.32
(M) Reserve for Uncollected Taxes	50-899	1,091,635.05	1,259,634.60	xxxxxxxxxxx	1,259,634.60	1,259,634.60	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,760,852.00	14,329,466.50	69,250.00	14,398,716.50	13,793,494.32	573,563.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
Summary of Appropriations	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,698,646.06	11,280,494.24	-	11,280,494.24	10,681,188.72	567,700.32
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	63,332.14	9,885.00	-	9,885.00	7,885.00	2,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	84,556.00	58,625.00	-	58,625.00	54,762.00	3,863.00
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	131,651.79	177,343.84	-	177,343.84	177,343.84	-
Total Operations- Excluded from "CAPS"	34-305	279,539.93	245,853.84	-	245,853.84	239,990.84	5,863.00
(C) Capital Improvements	44-999	18,010.00	807,811.00	69,250.00	877,061.00	877,061.00	-
(D) Municipal Debt Service	45-999	497,523.96	615,498.82	-	615,498.82	615,445.16	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	175,497.00	120,174.00	xxxxxxxxxxx	120,174.00	120,174.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,091,635.05	1,259,634.60	xxxxxxxxxxx	1,259,634.60	1,259,634.60	xxxxxxxxxxx
Total General Appropriations	34-499	14,760,852.00	14,329,466.50	69,250.00	14,398,716.50	13,793,494.32	573,563.32

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	-	-	-

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	**08-501**	128,998.00	123,000.00	123,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	128,998.00	123,000.00	123,000.00
Rents	**08-503**	1,200,000.00	1,178,937.00	1,353,287.77
Miscellaneous	**08-505**	40,000.00	40,000.00	40,398.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Deficit(General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	1,368,998.00	1,341,937.00	1,516,686.26

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**55-501**	444,480.00	437,098.00		437,098.00	360,550.30	76,547.70
Other Expenses	**55-502**	561,588.00	545,908.64		545,908.64	453,911.60	91,997.04
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			xxxxxxxxxx			
Capital Outlay	**55-512**						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	**55-520**	265,000.00	255,000.00		255,000.00	255,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxx
Interest on Bonds	**55-522**	50,927.44	59,276.76		59,276.76	59,276.76	xxxxxxxxxx
Interest on Notes	**55-523**	12,999.84	11,215.60		11,215.60	7,387.94	xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	34,002.72	33,438.00		33,438.00	26,934.85	6,503.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	1,368,998.00	1,341,937.00	-	1,341,937.00	1,163,061.45	175,047.89

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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**		865,000.00	778,936.76
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Rents			225,085.74	225,085.74
Deficit(General Budget)	**08-549**		113,492.26	53,854.56
Total Solid Waste Utility Revenues	**08-599**	-	1,203,578.00	1,057,877.06

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501		81,660.00		81,660.00	35,365.10	46,294.90
Other Expenses	55-502		1,022,600.50		1,022,600.50	807,762.24	214,838.26
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SOLID WASTE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541		6,247.02		6,247.02	2,705.43	3,541.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532		93,070.48	xxxxxxxxxx	93,070.48	93,070.48	xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Solid Waste Utility Appropriations	55-599	-	1,203,578.00	-	1,203,578.00	938,903.25	264,674.75

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash 2015
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash 2015
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	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 Assessment Appropriations	53-999	-	-	-

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 Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community; 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	3,561,168.76
Due from State of N.J.(c20,P.L. 1971)	1111000	378.95
Federal and State Grants Receivable	1110200	742,986.17
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	727,804.80
Tax Title Liens Receivable	1110400	1,506,959.97
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	632,332.27
Deferred Charges Required to be in 2016 Budget	1110700	203,529.50
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	23,527.00
Total Assets	1110900	8,908,437.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,119,342.63
Reserves for Receivables	2110200	4,376,847.04
Surplus	2110300	2,412,247.75
Total Liabilities, Reserves and Surplus		8,908,437.42

School Tax Levy Unpaid	2220110	6.50
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,096,627.06	1,983,700.52
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 96.18%, 2014 95.37%)	2310200	26,557,133.60	25,205,775.52
Delinquent Taxes	2310300	992,662.74	797,954.72
Other Revenues and Additions to Income	2310400	5,039,174.86	4,628,006.89
Total Funds	2310500	34,685,598.26	32,615,437.65
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,107,423.04	12,657,457.92
School Taxes (Including Local and Regional)	2310700	12,349,207.00	11,712,576.00
County Taxes(Including Added Tax Amounts)	2310800	5,545,961.36	5,188,654.25
Special District Taxes	2310900	837,701.00	860,214.00
Other Expenditures and Deductions from Income	2311000	530,340.61	113,835.42
Total Expenditures and Tax Requirements	2311100	32,370,633.01	30,532,737.59
Less: Expenditures to be Raised by Future Taxes	2311200	97,282.50	13,927.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,273,350.51	30,518,810.59
Surplus Balance - December 31st	2311400	2,412,247.75	2,096,627.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	2,412,247.75
Current Surplus Anticipated in 2016 Budget	2311600	1,310,000.00
Surplus Balance Remaining	2311700	1,102,247.75

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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit **Borough of Lindenwold**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment									
5YD Dump Truck		145,000.00			7,250.00			137,750.00	
48" Walk Behind Mover									
Maintenance Truck									
Maintenance Tools									
Stake Body Truck With Lift Gate									
Public Buildings									
Public Works - New Roof									
Public Works - Gate Openers		10,000.00			500.00			9,500.00	
Community Center - New Flooring		25,000.00			1,250.00			23,750.00	
Library - Concrete Work/New Carpeting		61,000.00			3,050.00			57,950.00	
Library - Sprinkler System									
Road Reconstruction									
Supplement State and Federal Grants									
for Reconstruction of Roads		54,000.00			2,700.00			51,300.00	
Emergency Funding		12,500.00			625.00			11,875.00	

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Lindenwold

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016 5a 2016 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Other Improvements									
8 Bleachers Replaced (Memorial Park)		12,000.00			600.00			11,400.00	
Backstop Fence Repair (Memorial Park)		18,200.00			910.00			17,290.00	
Retaining Wall with Steps (Carlton Park)									
New Municipal Building									
Furniture/Fixtures (File Shelving for Storage)		12,500.00			625.00			11,875.00	
Computer Equipment		10,000.00			500.00			9,500.00	
Sewer Utility									
Spare pump for PS #4		17,000.00						17,000.00	
Spare pump for PS #3									
Emergency Fund - Pump Station Repairs		50,000.00						50,000.00	
PS#12 control panel upgrades									
TOTAL - GENERAL PROJECTS		**360,200.00**	**-**	**-**	**18,010.00**	**-**	**-**	**342,190.00**	**-**
TOTAL - SEWER PROJECTS		**67,000.00**	**-**	**-**	**-**	**-**	**-**	**67,000.00**	**-**
TOTAL - ALL PROJECTS	**33-199**	**427,200.00**	**-**	**-**	**18,010.00**	**-**	**-**	**409,190.00**	**-**

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Lindenwold**

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
Equipment									
5YD Dump Truck		290,000.00		145,000.00	145,000.00				
48" Walk Behind Mover		5,000.00				5,000.00			
Maintenance Truck		55,000.00				55,000.00			
Maintenance Tools		7,000.00				7,000.00			
Stake Body Truck With Lift Gate		75,000.00			75,000.00				
Public Buildings									
Public Works - New Roof		800,000.00					800,000.00		
Public Works - Gate Openers		10,000.00		10,000.00					
Community Center - New Flooring		25,000.00		25,000.00					
Library - Concrete Work/New Carpeting		61,000.00		61,000.00					
Library - Sprinkler System		5,500.00			5,500.00				
Road Reconstruction									
Supplement State and Federal Grants									
for Reconstruction of Roads		54,000.00		54,000.00					
Emergency Funding		12,500.00		12,500.00					

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Lindenwold**

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
Other Improvements									
8 Bleachers Replaced (Memorial Park)		12,000.00		12,000.00					
Backstop Fence Repair (Memorial Park)		18,200.00		18,200.00					
Retaining Wall with Steps (Carlton Park)		18,200.00			18,200.00				
New Municipal Building									
Furniture/Fixtures (File Shelving for Storage)		12,500.00		12,500.00					
Computer Equipment		10,000.00		10,000.00					
Sewer Utility									
Spare pump for PS #4		17,000.00		17,000.00					
Spare pump for PS #3		17,000.00			17,000.00				
Emergency Fund - Pump Station Repairs		50,000.00		50,000.00					
PS#12 control panel upgrades		55,000.00			55,000.00				
TOTAL - GENERAL PROJECTS		**1,470,900.00**	**-**	**360,200.00**	**243,700.00**	**67,000.00**	**800,000.00**	**-**	**-**
TOTAL - SEWER PROJECTS		**139,000.00**	**-**	**67,000.00**	**72,000.00**	**-**	**-**	**-**	**-**
TOTAL - ALL PROJECTS	**33-299**	**1,609,900.00**		**427,200.00**	**315,700.00**	**67,000.00**	**800,000.00**	**-**	**-**

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Borough of Lindenwold**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Equipment										
5YD Dump Truck	290,000.00			14,500.00			275,500.00			
48" Walk Behind Mover	5,000.00			250.00			4,750.00			
Maintenance Truck	55,000.00			2,750.00			52,250.00			
Maintenance Tools	7,000.00			350.00			6,650.00			
Stake Body Truck With Lift Gate	75,000.00			3,750.00			71,250.00			
Public Buildings										
Public Works - New Roof	800,000.00			40,000.00			760,000.00			
Public Works - Gate Openers	10,000.00			500.00			9,500.00			
Community Center - New Flooring	25,000.00			1,250.00			23,750.00			
Library - Concrete Work/New Carpeting	61,000.00			3,050.00			57,950.00			
Library - Sprinkler System	5,500.00			275.00			5,225.00			
Road Reconstruction										
Supplement State and Federal Grants										
for Reconstruction of Roads	54,000.00			2,700.00			51,300.00			
Emergency Funding	12,500.00			625.00			11,875.00			

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Borough of Lindenwold**

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2016	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Other Improvements										
8 Bleachers Replaced (Memorial Park)	12,000.00			600.00			11,400.00			
Backstop Fence Repair (Memorial Park)	18,200.00			910.00			17,290.00			
Retaining Wall with Steps (Carlton Park)	18,200.00			910.00			17,290.00			
New Municipal Building										
Furniture/Fixtures (File Shelving for Storage)	12,500.00			625.00			11,875.00			
Computer Equipment	10,000.00			500.00			9,500.00			
Sewer Utility										
Spare pump for PS #4	17,000.00							17,000.00		
Spare pump for PS #3	17,000.00							17,000.00		
Emergency Fund - Pump Station Repairs	50,000.00							50,000.00		
PS#12 control panel upgrades	55,000.00							55,000.00		
TOTAL - GENERAL PROJECTS	**1,470,900.00**	**-**	**-**	**73,545.00**	**-**	**-**	**1,397,355.00**	**-**	**-**	**-**
TOTAL - SEWER PROJECTS	**139,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**139,000.00**	**-**	**-**
TOTAL - ALL PROJECTS 33-399	**1,609,900.00**	**-**	**-**	**73,545.00**	**-**	**-**	**1,397,355.00**	**139,000.00**	**-**	**-**

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 Lindenwold,
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)$ 9,348,561.21 **(Item 2 below) for municipal purposes, and**
(b)$ - **(Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,**
(c)$ - **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

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

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

RECORDED VOTE **Abstained {**

Ayes { **Nays {**

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	1,310,000.00
Miscellaneous Revenues Anticipated		**13-099**	3,352,290.79
Receipts from Delinquent Taxes		**15-499**	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	9,348,561.21
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**	14,760,852.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	**xxxxxxxxx**		**xxxxxxxxxxxxxxx**
Within "CAPS"	**xxxxxxxxx**		**xxxxxxxxxxxxxxx**
(a&b) Operations including Contingent	**34-201**	**$**	11,064,987.50
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	**$**	1,633,658.56
(g) Cash Deficit	**46-885**	**$**	-
Excluded from "CAPS"	**xxxxxxxxx**		**xxxxxxxxxxxxxxx**
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	**$**	279,539.93
(c) Capital Improvements	**44-999**	**$**	18,010.00
(d) Municipal Debt Service	**45-999**	**$**	497,523.96
(e) Deferred Charges - Municipal	**46-999**	**$**	175,497.00
(f) Judgments	**37-480**	**$**	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	**$**	-
(g) Cash Deficit	**46-885**	**$**	-
(k) For Local District School Purposes	**29-410**	**$**	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	**$**	1,091,635.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	**$**	
Total Appropriations	**34-499**	**$**	14,760,852.00

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 _____ ,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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: _____

Total Tax Collected to date _____

Total Expended to date: _____

Total Acreage Preserved to date _____

Recreation land preserved in 2011: _____

Farmland preserved in 2011:

APPROPRIATIONS	FCOA	Appropriated 2016	Appropriated 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Lindenwold **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