

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

<u>Richard E. Roach, Jr.</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Kenneth E. Balmer</u>	<u>12/31/2014</u>
<u>William J. Dougherty</u>	<u>12/31/2012</u>
<u>Wayne Hans</u>	<u>12/31/2014</u>
<u>Justin M. Jackson, Jr.</u>	<u>12/31/2013</u>
<u>Cheryle Randolph-Sharpe</u>	<u>12/31/2012</u>
<u>Joseph C. Strippoli</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Deborah C. Jackson, RMC</u> Municipal Clerk	<u>2/01/2010</u> Date of Org. Appt. C-1647
<u>Margie Schieber</u> Tax Collector	<u>1320</u> Cert. No.
<u>Dawn S. Thompson</u> Chief Financial Officer	<u>N0516</u> Cert. No.
<u>Todd R. Saler</u> Registered Municipal Accountant	<u>CR 00476</u> Lic. No.
<u>Salvatore Siciliano</u> Municipal Attorney	

Official Mailing Address of Municipality
Borough of Lindenwold

2001 Egg Harbor Road

Lindenwold, NJ 08021

Fax #: (856) 782-9446

Please attach this to your 2012 BUDGET AND MAIL TO:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Lindenwold _____, County of _____ Camden _____ for the Fiscal Year 2012.

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 _____fourteenth_____ day of _____ March _____, 2012. 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 _____fourteenth_____ day of _____ March _____, 2012.

Clerk
2001 Egg Harbor Road

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 _____fourteenth_____ day of _____ March _____, 2012.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant _____ **Address** _____
Bowman & Company LLP _____ (856) 435-6200

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 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 _____fourteenth_____ day of _____ March _____, 2012.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2012 By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 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 LINDENWOLD, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Lindenwold _____, County of _____ Camden _____ for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the _____ Central Record _____ in the issue of _____ March 29 _____, 2012.

The Governing Body of the _____ Borough _____ of Lindenwold _____ does hereby approve the following as the Budget for the year 2012:

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 14 _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ the municipal building _____, on _____ April 11 _____, 2012 at _____ 7:00 _____ o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,582,856.23
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,194,760.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,194,760.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.02% Percent of Tax Collections	1,089,503.81
4. Total General Appropriations (Item 9, Sheet 29)	12,867,121.00
Building Aid Allowance 2012 - \$ _____	
for Schools- 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,052,920.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,814,200.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,577,157.00		1,226,052.00	
Budget Appropriations Added By N.J.S. 40A:4-87	140,264.32			
Emergency Appropriations	563,600.00			
Total Appropriations	14,281,021.32		1,226,052.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,875,886.75		1,161,566.69	
Reserved	405,134.57		61,113.14	
Unexpended Balance Cancelled			3,372.17	
Total Expenditures and Unexpended Balances Cancelled	14,281,021.32		1,226,052.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Lindenwold, is calculated as follows:

Total General Appropriations for 2011	\$ 13,577,157	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 11,019,946
Cap Base Adjustments:			
Appropriations Transferred to Municipal Solid Waste Utility Operating Fund	(324,151.90)		
	<hr/>		
Subtotal	13,253,005	2.5% "CAP"	<hr/> 275,499
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,295,445
Exceptions Less:		Additional Exceptions:	
Total Other Operations	\$ 114,194	Available from Banking - 2010	\$ 334,190
Total UCC		Available from Banking - 2011	151,134
Total Interlocal Serv Agreement	164,222	Assessed Value of New Construction per Assessor's Certification	35,462
Total Additional Appropriations		Additional Increase in "CAPS" per COLA Ordinance	110,199
Total Public-Private Offset	130,459		
Total Capital Improvement	211,024.00		
Total Debt Service	691,632		
Total Deferred Charges	12,500		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<hr/> 909,028	Total Additional Exceptions	<hr/> 630,986
Total Exceptions:	<hr/> 2,233,059		
		Total Allowable Appropriations Within "CAPS" for 2012	<hr/> <hr/> \$ 11,926,431
Amount on Which 2.5% "CAP" is Applied (carried forward)	11,019,946		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,616,309
Less: CY 2010 One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,300
Less: Changes in Service Provider: Transfer of Service/ Function	330,152
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>8,273,857</u>
Plus: 2% Cap increase	165,477
Adjusted Tax Levy	8,439,334
Plus: Assumption of Service/ Function	
Adjusted Tax Levy Prior to Exclusions	8,439,334
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	\$ 119,019
Allowable Pension Obligations Increase	5,256
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	1,598
Recycling Tax Appropriation	6,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>140,000</u>
Add Total Exclusions	<u>271,873</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		\$ 8,711,207
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,719,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>2.062</u>	
New Ratable Adjustment to Levy		35,462
CY 2011 Cap Bank Utilized in CY 2012		67,532
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		\$ 8,814,201
Amount to be Raised by Taxation for Municipal Purposes		\$ 8,814,200
Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)		\$ 1

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following 2012 appropriation(s) are appropriated inside and outside of the appropriation CAP:

<u>Appropriation</u>	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>
Insurance (N.J.S.A. 40A:4-45.3(00)) Employee Group Health	\$ 1,517,767.50	\$ 90,340.04	\$1,608,107.54
Assessment of Taxes			
Salaries and Wages	53,691.00	16,561.00	70,252.00
Other Expenses	12,715.00	1,300.00	14,015.00
	<u>\$ 1,583,274.66</u>	<u>\$ 166,128.96</u>	<u>\$1,749,403.62</u>

Health Insurance Appropriation Recap

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

	<u>CY 2012</u>
Total Health Insurance Cost	\$ 1,701,886.72
Less: Employee Contributions	<u>64,470.38</u>
	<u>\$ 1,637,416.34</u>
Current Fund Budget Inside CAP	\$ 1,517,767.50
Current Fund Budget Outside CAP	90,340.04
Utility Fund Budget Appropriation	<u>29,308.80</u>
	<u>\$ 1,637,416.34</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Non-Contractual	1,332	\$ 268,754.55		X	
UFCW	678	87,245.91	X		
Teamsters	286	52,607.93	X		
Police Bargaining	3,357	487,363.75	X		
Police Chief	131	41,590.03			X
TOTALS	5,784 Days	\$ 937,562.17			
Total Funds Reserved as of end of 2011		\$ 5,588.58			
Total Funds Appropriated in 2012		\$ 30,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	390,000.00	1,121,000.00	1,121,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	390,000.00	1,121,000.00	1,121,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	7,800.00	7,800.00	7,890.00
Other	08-104	42,000.00	36,000.00	42,672.00
Fees and Permits	08-105	118,000.00	105,000.00	118,991.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	140,000.00	164,000.00	140,053.09
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	130,000.00	181,919.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	20,000.00	40,734.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	527,800.00	462,800.00	532,259.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	78,000.00	80,000.00	78,536.00
Special Item of General Revenue Anticipated with Prior Written Consent o Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	78,000.00	80,000.00	78,536.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		203,274.00	203,274.00
Recycling Tonnage Grant	10-701	14,791.41	12,288.29	12,288.29
Drunk Driving Enforcement Fund	10-745		9,159.79	9,159.79
Clean Communities Program	10-770	26,146.90	31,089.73	31,089.73
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,764.00	18,764.00	18,764.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		78,563.00	78,563.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-708	3,908.30		
Recycling Tonnage Rebate Program	10-709			
Local Law Enforcement Grant--Justice Assistance Grant (JAG)	10-710		21,108.00	21,108.00
Community Development Block Grant	10-711		87,800.00	87,800.00
Camden County Open Space Preservation	10-712			
Sustainable Jersey Green Grant	10-713			
Green Communities Grant	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJDEP--NJ Forest Service Stimulus Fund	10-715			
Bullet Proof Vest Grant	10-716		3,630.00	3,630.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-001	63,610.61	465,676.81	465,676.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	390,000.00	1,121,000.00	1,121,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	527,800.00	462,800.00	532,259.32
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	78,000.00	80,000.00	78,536.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	17,861.00	95,987.00	95,987.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	63,610.61	465,676.81	465,676.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	200,000.00	150,000.00	150,000.00
Total Miscellaneous Revenues	13-099	2,962,920.61	3,330,112.81	3,398,108.13
4. Receipts from Delinquent Taxes	15-499	700,000.00	650,000.00	747,045.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,052,920.61	5,101,112.81	5,266,153.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,814,200.39	8,616,308.51	XXXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,814,200.39	8,616,308.51	8,463,866.81
7. Total General Revenues	13-299	12,867,121.00	13,717,421.32	13,730,020.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive							
Salaries and Wages	20-100-1	48,621.00	49,245.00		52,293.00	52,292.47	0.53
Other Expenses	20-100-2	40,000.00	40,000.00		40,000.00	38,764.37	1,235.63
Mayor and Council							
Salaries and Wages	20-110-1	43,000.00	43,974.00		43,974.00	43,161.47	812.53
Other Expenses	20-110-2	8,900.00	8,900.00		8,900.00	6,891.13	2,008.87
Elections							
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	5,056.15	943.85
Municipal Clerk							
Salaries and Wages	20-120-1	68,823.00	92,622.00		87,622.00	84,624.08	2,997.92
Other Expenses	20-120-2	7,800.00	7,791.00		7,791.00	6,816.38	974.62
Financial Administration							
Salaries and Wages	20-130-1	103,558.52	112,354.00		112,354.00	110,444.27	1,909.73
Other Expenses	20-130-2	25,850.00	25,850.00		25,850.00	20,523.62	5,326.38
Audit Services	20-135-2	57,000.00	57,000.00		57,000.00	57,000.00	
Computerized Data Processing	20-140-2	20,500.00	20,500.00		20,500.00	19,468.00	1,032.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	73,151.00	82,907.00		85,547.00	83,999.62	1,547.38
Other Expenses	20-145-2	16,100.00	16,100.00		16,100.00	14,096.12	2,003.88
Assessment of Taxes							
Salaries and Wages	20-150-1	53,691.00	54,915.00		54,915.00	54,846.14	68.86
Other Expenses	20-150-2	12,715.00	12,602.00		12,602.00	12,008.14	593.86
Revaluation	20-150-2			400,000.00	400,000.00	400,000.00	
Legal Services and Costs							
Salaries and Wages							
Solicitor's Fees	20-155-1						
Other Expenses							
Other Fees - Contractual	20-155-2	125,000.00	100,000.00	90,000.00	190,000.00	187,909.68	2,090.32
Court Settlement	20-155-2						
Liquidation of Tax Title Liens							
Other Expenses	20-155-2	12,500.00	12,500.00		2,500.00		2,500.00
Engineering Services and Costs							
Other Expenses	20-165-1	30,000.00	30,000.00		20,000.00	5,317.00	14,683.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law							
(N.J.S.A. 40:55D-1 et. seq.)							
Planning Board							
Salaries and Wages	21-180-1	18,424.00	19,037.00		19,037.00	18,197.37	839.63
Other Expenses	21-180-2	7,625.00	7,625.00		7,625.00	3,563.58	4,061.42
Zoning Board							
Salaries and Wages	21-185-1	19,174.00	21,787.00		21,787.00	21,531.25	255.75
Other Expenses	21-185-2	825.00	825.00		825.00	565.45	259.55
Environmental Commission							
Other Expenses	21-191-2	4,100.00	4,100.00		4,100.00	2,405.67	1,694.33
CODE ENFORCEMENT AND ADMINISTRATION							
Compliance Officer							
Salaries and Wages	22-200-1	97,282.00	94,474.00		94,474.00	90,725.39	3,748.61
Other Expenses	22-200-2	48,843.00	63,350.00		42,850.00	21,157.49	21,692.51
Codification of Ordinances	22-200-2			13,600.00	13,600.00		13,600.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
INSURANCE							
Liability Insurance	23-210-2	264,822.00	235,884.00		256,584.00	252,964.73	3,619.27
Workers' Compensation	23-215-2	264,572.00	278,688.00		278,688.00	278,687.93	0.07
Employee Group Health	23-220-2	1,517,767.50	1,421,959.66		1,341,959.66	1,321,371.05	20,588.61
Unemployment Compensation	23-225-2	15,000.00	15,000.00		26,500.00	26,500.00	
Health Benefit Waiver	23-221-2	21,400.00	30,059.28		30,059.28	27,554.56	2,504.72
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	3,537,322.00	3,777,983.00		3,920,035.00	3,875,418.09	44,616.91
Other Expenses	25-240-2	171,882.00	199,665.00		179,665.00	149,517.17	30,147.83
Emergency Management Services							
Salaries And Wages	25-252-1	4,600.00	5,200.00		5,200.00	5,200.00	
Other Expenses	25-252-2	4,602.00	4,602.00		4,092.00	706.66	3,385.34
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	288,316.45	438,773.00		418,773.00	418,015.20	757.80
Other Expenses	26-290-2	37,425.00	34,625.00		34,625.00	26,386.04	8,238.96
Shade Tree Commission							
Other Expenses	26-300-2	6,500.00	6,500.00		6,500.00	5,135.00	1,365.00
Traffic Lights and Alarm System	26-300-2	15,000.00	15,000.00		16,500.00	7,213.53	9,286.47
Solid Waste Collection							
Salaries and Wages	26-305-1	315,769.00	357,766.00		362,886.00	362,881.84	4.16
Other Expenses	26-305-2	205,670.00	282,382.00		267,382.00	226,662.70	40,719.30
Public Buildings and Grounds							
Salaries and Wages	26-310-1		412.00		412.00	412.00	
Other Expenses	26-310-2	44,200.00	43,800.00		43,800.00	41,379.06	2,420.94
Vehicle Maintenance	26-315-2	111,100.00	113,600.00		137,600.00	130,802.77	6,797.23
Municipal Services Act	26-325-2	85,000.00	125,200.00		125,200.00	121,572.62	3,627.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	775.00	875.00		875.00	65.00	810.00
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	56,800.00	61,000.00		61,000.00	51,995.66	9,004.34
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	84,889.00	100,277.00		71,277.00	70,087.38	1,189.62
Other Expenses	28-375-2	25,599.00	25,599.00		25,599.00	21,355.31	4,243.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
EDUCATION FUNCTIONS							
Expenses of Participation in Free							
County Library							
Salaries and Wages	29-390-1	52,047.00	51,721.00		51,721.00	51,337.87	383.13
Other Expenses	29-390-2	16,675.00	16,675.00		16,675.00	13,139.51	3,535.49
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1	30,000.00	30,000.00		30,000.00	30,000.00	
Celebration of Public Event, Anniversary							
or Holiday							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	3,555.90	1,444.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	100,500.00	103,000.00		103,000.00	87,960.30	15,039.70
Street Lighting	31-435-2	102,000.00	102,000.00		102,000.00	91,641.81	10,358.19
Telephone and Telegraph	31-440-2	27,870.00	30,370.00		30,370.00	24,802.08	5,567.92
Water	31-445-2	12,700.00	12,700.00		13,200.00	9,779.88	3,420.12
Fuel Oil	31-447-2	37,000.00	37,000.00		37,000.00	30,328.41	6,671.59
Sewer	31-455-2	3,500.00	3,500.00		3,500.00	2,207.95	1,292.05
Gasoline	31-460-2	161,960.00	164,460.00		164,460.00	155,378.49	9,081.51
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Garbage and Trash Removal							
Landfill/Solid Waste	32-465-2	218,450.00	262,400.00		252,400.00	210,759.95	41,640.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	102,160.00	103,952.00		103,952.00	101,456.38	2,495.62
Other Expenses	43-490-2	13,950.00	14,450.00		10,950.00	8,061.22	2,888.78
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	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
(N.J.S.A. 52:27D-120 et. seq.)							
Construction Code Official							
Salaries and Wages	22-195-1	167,338.00	183,423.00		181,423.00	179,724.90	1,698.10
Other Expenses	22-195-2	9,600.00	9,600.00		9,600.00	2,292.74	7,307.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	9,139,245.47	9,739,560.94	503,600.00	10,228,710.94	9,835,676.53	393,034.41
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	9,139,245.47	9,739,560.94	503,600.00	10,228,710.94	9,835,676.53	393,034.41
Detail:							
Salaries & Wages	34-201-1	5,078,166.97	5,590,823.00		5,687,683.00	5,624,355.72	63,327.28
Other Expenses (Including Contingent)	34-201-2	4,061,078.50	4,148,737.94	503,600.00	4,541,027.94	4,211,320.81	329,707.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890-2	2,011.83	3,783.79	XXXXXXXXXXXXXXXXXX	3,783.79	3,783.79	XXXXXXXXXXXXXXXXXX
Overexpenditure of Ordinance Appropriations	46-886-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unreimbursed Grant Expenditures	46-887-2			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	260,123.00	249,870.00		249,870.00	249,870.00	
Social Security System (O.A.S.I.)	36-472	391,746.93	437,039.26		451,489.26	451,478.20	11.06
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	789,728.00	913,842.00		913,842.00	913,842.00	
Defined Contribution Retirement Program	36-477	1.00	1.00		1.00		1.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,443,610.76	1,604,536.05		1,618,986.05	1,618,973.99	12.06
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,582,856.23	11,344,096.99	503,600.00	11,847,696.99	11,454,650.52	393,046.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	90,340.04	92,009.28		92,009.28	92,009.28	
Interest on Tax Appeals	20-150-2	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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Recycling Tax	32-465-2	6,000.00	12,300.00		12,300.00	10,401.90	1,898.10
Total Other Operations - Excluded from "CAPS"	34-300	106,225.04	114,194.28		114,194.28	110,296.18	3,898.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Subcode Official--Pine Hill Borough							
Salaries And Wages	42-195-1		18,090.00		18,090.00	18,090.00	
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	
Collection of Taxes--Pine Hill Borough							
Salaries and Wages	42-145-1		32,498.00		32,498.00	32,498.00	
Other Expenses	42-145-2		27,538.00		27,538.00	27,538.00	
Parks and Playgrounds--Lindenwold Borough School District							
Other Expenses	42-375-2	15,000.00	15,000.00		15,000.00	15,000.00	
Code Enforcement Officer--Pine Hill Borough							
Other Expenses	42-195-2		25,870.00		25,870.00	21,890.00	3,980.00
Housing Inspector--Pine Hill Borough							
Other Expenses	42-195-2	27,365.00	27,365.00		27,365.00	23,155.00	4,210.00
Total Shared Municipal Service Agreements	42-999	60,226.00	164,222.00		164,222.00	156,032.00	8,190.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund	41-745-1		9,159.79		9,159.79	9,159.79	
Clean Communities Program							
Salaries and Wages	41-770-1	26,146.90	31,089.73		31,089.73	31,089.73	
Other Expenses	41-770-2						
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703-2	18,764.00	18,764.00		18,764.00	18,764.00	
Local Share	41-703-2	4,691.00	4,691.00		4,691.00	4,691.00	
Safe and Secure Communities Program	41-704-1		78,563.00		78,563.00	78,563.00	
Recycling Tonnage Grant	41-701-2	14,791.41	12,288.29		12,288.29	12,288.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Body Armor Replacement Grant	41-708-2	3,908.30					
Recycling Tonnage Rebate Program	41-709-2						
Local Law Enforcement Grant--Justice Assistance Grant	41-710-2		21,108.00		21,108.00	21,108.00	
Camden County Open Space Preservation	41-712-2						
Sustainable Jersey Green Grant	41-713-2						
Green Communities Grant	41-714-2						
NJDEP--NJ Forest Service Stimulus Fund	41-715-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		203,274.00		203,274.00	203,274.00	
Community Development Block Grant	41-711		87,800.00		87,800.00	87,800.00	
Total Capital Improvements Excluded from "CAPS"	44-999	34,058.00	298,824.00	60,000.00	358,824.00	358,824.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	150,000.00	12,500.00	XXXXXXXXXXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	82,720.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded--				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Improvement Authirization	46-876			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unreimbursed Grant Funds	46-877			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	232,720.00	12,500.00	XXXXXXXXXXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,194,760.96	1,464,296.10	60,000.00	1,524,296.10	1,512,208.00	12,088.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,194,760.96	1,464,296.10	60,000.00	1,524,296.10	1,512,208.00	12,088.10
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,777,617.19	12,808,393.09	563,600.00	13,371,993.09	12,966,858.52	405,134.57
(M) Reserve for Uncollected Taxes	50-899	1,089,503.81	909,028.23	XXXXXXXXXXXXXXXXXX	909,028.23	909,028.23	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,867,121.00	13,717,421.32	563,600.00	14,281,021.32	13,875,886.75	405,134.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	10,582,856.23	11,344,096.99	503,600.00	11,847,696.99	11,454,650.52	393,046.47
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	106,225.04	114,194.28		114,194.28	110,296.18	3,898.10
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	60,226.00	164,222.00		164,222.00	156,032.00	8,190.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	68,301.61	182,923.81		182,923.81	182,923.81	
Total Operations-Excluded from "CAPS"	34-305	234,752.65	461,340.09		461,340.09	449,251.99	12,088.10
(C) Capital Improvements	44-999	34,058.00	298,824.00	60,000.00	358,824.00	358,824.00	
(D) Municipal Debt Service	45-999	693,230.31	691,632.01		691,632.01	691,632.01	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	232,720.00	12,500.00	XXXXXXXXXXXXXXXXXX	12,500.00	12,500.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,089,503.81	909,028.23	XXXXXXXXXXXXXXXXXX	909,028.23	909,028.23	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	12,867,121.00	13,717,421.32	563,600.00	14,281,021.32	13,875,886.75	405,134.57

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Solid Waste Utility only.

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	38,651.13					
Other Expenses	55-502	475,112.06					
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Solid Waste Utility only.

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,956.81					
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTALSOLID WASTE UTILITY APPROPRIATIONS	55-599	516,720.00					

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2012	for 2011	Cash in 2011
Operating Surplus Anticipated	08-501	114,830.00	266,052.00	266,052.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	114,830.00	266,052.00	266,052.00
Rents	08-503	1,100,000.00	935,000.00	1,156,861.53
Miscellaneous	08-505	35,000.00	25,000.00	38,842.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,249,830.00	1,226,052.00	1,461,755.72

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	466,176.00	455,952.00		470,952.00	470,878.86	73.14
Other Expenses	55-502	459,491.00	463,618.00		448,618.00	388,695.99	59,922.01
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	197,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		17,000.00		17,000.00	17,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	80,000.00	40,501.00		40,501.00	40,501.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	11,500.00	19,100.00		19,100.00	15,727.83	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	35,663.00	34,881.00		34,881.00	33,763.01	1,117.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,249,830.00	1,226,052.00		1,226,052.00	1,161,566.69	61,113.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, 2011

ASSETS		
Cash and Investments	1110100	2,264,154.83
Due from State of N. J. (c.20, P.L. 1961)	1111000	11,401.54
Federal and State Grants Receivable	1110200	476,532.33
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	918,074.52
Tax Title Liens Receivable	1110400	450,096.76
Property Acquired by Tax Title Lien Liquidation	1110500	1,509,750.00
Other Receivables	1110600	179,232.47
Deferred Charges Required to be in 2012 Budget	1110700	234,731.83
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	330,880.00
Total Assets	1110900	6,374,854.28

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,558,010.28
Reserves for Receivables	2110200	3,044,099.19
Surplus	2110300	772,744.81
Total Liabilities, Reserves and Surplus		6,374,854.28

School Tax Levy Unpaid	2220100	4.00
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	4.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,211,730.93	380,200.08
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2011 95.76% 2010 96.70%)	2310200	25,782,577.98	25,327,915.32
Delinquent Taxes	2310300	747,045.84	716,715.68
Other Revenues and Additions to Income	2310400	4,103,029.85	4,633,783.95
Total Funds	2310500	31,844,384.60	31,058,615.03
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	13,371,993.09	11,817,323.40
School Taxes (Including Local and Regional)	2310700	11,860,552.50	11,889,254.50
County Taxes (Including Added Tax Amounts)	2310800	5,408,667.90	5,217,520.02
Special District Taxes	2310900	958,519.00	923,275.00
Other Expenditures and Deductions from Income	2311000	35,507.30	17,806.80
Total Expenditures and Tax Requirements	2311100	31,635,239.79	29,865,179.72
Less: Expenditures Raised by Future Taxes	2311200	563,600.00	18,295.62
Total Adjusted Expenditures & Tax Requirements	2311300	31,071,639.79	29,846,884.10
Surplus Balance - December 31st	2311400	772,744.81	1,211,730.93

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET

Surplus Balance December 31, 2011	2311500	772,744.81
Current Surplus Anticipated in 2012 Budget	2311600	390,000.00
Surplus Balance Remaining	2311700	382,744.81

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Four (4) 2013 Police Interceptor Utility Vehicles		130,000.00			6,500.00			123,500.00	
Utility Tractor		48,000.00			2,400.00			45,600.00	
Roof Replacement for Public Works Garage		184,000.00			9,200.00			174,800.00	
Two (2) Leaf Vacuum, 20 Cubic Yard		93,000.00			4,650.00			88,350.00	
Building Improvements		53,500.00			2,675.00			50,825.00	
Two (2) F-350 Pick Up Trucks		80,000.00			4,000.00			76,000.00	
Mower and Landscaping Equipment		20,160.00			1,000.00			19,160.00	
Electronic Control Devises (Tasers)		48,000.00			2,400.00			45,600.00	
Radio Communication Equipment		24,500.00			1,225.00			23,275.00	
Jet Vactor		350,000.00						350,000.00	
Video Inspection Equipment		160,000.00						160,000.00	
Radio Communication Equipment		15,000.00						15,000.00	
TOTALS - ALL PROJECTS	33-199	1,206,160.00				34,050.00		1,172,110.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2012-2017
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF LINDENWOLD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Four (4) 2013 Police Interceptor Utility Vehicles		130,000.00		130,000.00					
Utility Tractor		48,000.00		48,000.00					
Roof Replacement for Public Works Garage		184,000.00		184,000.00					
Two (2) Leaf Vacuum, 20 Cubic Yard		93,000.00		93,000.00					
Building Improvements		53,500.00		53,500.00					
Two (2) F-350 Pick Up Trucks		80,000.00		80,000.00					
Mower and Landscaping Equipment		20,160.00		20,160.00					
Electronic Control Devises (Tasers)		48,000.00		48,000.00					
Radio Communication Equipment		24,500.00		24,500.00					
Jet Vactor		350,000.00		350,000.00					
Video Inspection Equipment		160,000.00		160,000.00					
Radio Communication Equipment		15,000.00		15,000.00					
TOTALS - ALL PROJECTS	33-199	1,206,160.00		1,206,160.00					

SIX YEAR CAPITAL PROGRAM - 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: **BOROUGH OF LINDENWOLD**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Four (4) 2013 Police Interceptor Utility Vehicles	130,000.00			6,500.00			123,500.00			
Utility Tractor	48,000.00			2,400.00			45,600.00			
Roof Replacement for Public Works Garage	184,000.00			9,200.00			174,800.00			
Two (2) Leaf Vacuum, 20 Cubic Yard	93,000.00			4,650.00			88,350.00			
Building Improvements	53,500.00			2,675.00			50,825.00			
Two (2) F-350 Pick Up Trucks	80,000.00			4,000.00			76,000.00			
Mower and Landscaping Equipment	20,160.00			1,000.00			19,160.00			
Electronic Control Devises (Tasers)	48,000.00			2,400.00			45,600.00			
Radio Communication Equipment	24,500.00			1,225.00			23,275.00			
Jet Vactor	350,000.00							350,000.00		
Video Inspection Equipment	160,000.00							160,000.00		
Radio Communication Equipment	15,000.00							15,000.00		
TOTALS-ALL PROJECTS 33-399	1,206,160.00			34,050.00			647,110.00	525,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$8,814,200.39 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type 1 School Districts 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 Levy

Abstained {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

Absent {

1. General Revenues

Surplus Anticipated	08-100	390,000.00
Miscellaneous Revenues Anticipated	13-099	2,962,920.61
Receipts From Delinquent Taxes	15-499	700,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,814,200.39
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	12,867,121.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,139,245.47
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,443,610.76
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	234,752.65
(c) Capital Improvements	44-999	34,058.00
(d) Municipal Debt Service	45-999	693,230.31
(e) Deferred Charges - Municipal	46-999	232,720.00
(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	50-899	1,089,503.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,867,121.00

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 _____, 2012. 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 2012 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 _____, 2012

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2011:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2011 :			(Acres)		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: December 31, 2011

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