

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

AS INTRODUCED 2/25/12
AS ADOPTED 4/4/12

M. Linley

MUNICIPALITY: TOWNSHIP OF PEMBERTON COUNTY: BURLINGTON

<u>David Patriarca</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard H. Prickett</u>	<u>12/31/2012</u>
<u>Sherry L. Scull</u>	<u>12/31/2012</u>
<u>Diane P. Stinney</u>	<u>12/31/2012</u>
<u>Kenneth C. Cartier</u>	<u>12/31/2014</u>
<u>Jason Allen</u>	<u>12/31/2014</u>

Municipal Officials	
<u>Mary Ann Finlay</u> Municipal Clerk	<u>5/2/1996</u> Date of Orig. Appt. <u>776</u> Cert No.
<u>Michelle Adams</u> Tax Collector	<u>T0664</u> Cert No.
<u>Robert D. Benick</u> Chief Financial Officer	<u>O-0017</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic No.
<u>Andrew Bayer, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality
Township of Pemberton
500 Pemberton-Browns Mills Road
Pemberton, NJ 08068
Fax #: (609) 894-2703

Please attach this to your 2012 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:	_____

2012

MUNICIPAL BUDGET

Municipal Budget of the Township of Pemberton County of Burlington for the Calendar Year 2012.

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

25th day of February, 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 25th day of February, 2012

Mary Ann Sealey
Clerk
500 Pemberton-Browns Mills Road
Address
Pemberton, NJ 08068
Address
(609) 894-3314
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 25th day of February, 2012

K.M. Coppinger
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 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 25th day of February, 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:

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: 2012 By:

Res 63-2012

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Pemberton, County of Burlington for the Calendar 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 Burlington County Times

in the issue of March 21, 2012

The Governing Body of the Township of Pemberton does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

*Scull
STINNEY
Allen
Cartier*

Nays

Prickett

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Pemberton, County of Burlington, on February 25, 2012

A Hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 4, 2012 at

6:30 o'clock P.M. 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)	xxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,167,298.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,709,927.93
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,709,927.93
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.45%</u> Percent of Tax Collections	1,423,600.00
4 Total General Appropriations (item 9, Sheet 29)	23,300,825.93
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,676,775.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	13,624,050.93
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	
Budget Appropriations - Adopted Budget	23,036,340.00	2,019,023.00	575,640.00	
Budget Appropriation Added by N.J.S 40A:4-87	761,862.80			
Emergency Appropriations				
Total Appropriations	23,798,202.80	2,019,023.00	575,640.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	22,056,262.32	1,675,033.35	573,994.93	
Reserved	1,735,996.27	66,970.92		
Unexpended Balances Canceled	5,944.21	277,018.73	1,645.07	
Total Expenditures and Unexpended Balances Cancelled	23,798,202.80	2,019,023.00	575,640.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation 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 know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Pemberton, is calculated as follows:

Total General Appropriations for 2011	\$ 23,036,340.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 19,094,292.00
CAP Base Adjustments		2.5% CAP	477,357.31
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,571,649.31
Subtotal	<u>23,036,340.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 104,746.00	Available from Banking - 2010	\$ 679,840.77
Total Uniform Construction Code (UCC)		Available from Banking - 2011	1,240,151.20
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	49,976.53
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>190,942.92</u>
Total Public-Private Offset	43,217.00	Total Additional Exceptions	<u>2,160,911.42</u>
Total Capital Improvements	180,000.00	Total Allowable Appropriations Within CAPS for 2012	\$ 21,732,560.73
Total Debt Service	2,120,485.00	Total Appropriations Within CAPS for 2012	<u>\$ 19,167,298.00</u>
Total Deferred Charges	20,000.00		
Judgments	50,000.00		
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>1,423,600.00</u>		
Total Exceptions	<u>3,942,048.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	19,094,292.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Pemberton is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 13,368,140.00	Balance (carried forward)	14,096,770.80
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,944.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	14,090,826.80
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,368,140.00	Additions:	
Plus: 2% Cap increase	267,362.80	New Ratables - Increased in Valuations	\$ 3,279,300.00
Adjusted Tax Levy	13,635,502.80	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.524</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	49,976.53
Adjusted Tax Levy Prior to Exclusions	13,635,502.80	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	163,532.00	Maximum Allowable Amount to be Raised by Taxation	\$ 14,140,803.33
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 13,624,050.93
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	297,736.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 516,752.40
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	461,268.00		
Balance (carried forward)	14,096,770.80		

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

Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Sale of Assets	207,000.00	One-time sale of municipal property
X				Reserve for Off-Duty Police Employment	51,121.24	This amount represents an accumulation of administrative fees in the Trust Other Fund
						that will not be replaced to the extent of the revenue anticipated
X				Reserve for Self Insurance - Trust Funds	250,000.00	This amount represents an accumulation of Insurance Reimbursements that will not be replaced to
						the extent of the revenue anticipated
X				Reserve for Repayment of Debt Service	353,474.00	This amount represents a cancellation of debt from the Burlington County Bridge Commission

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>2012</u>		<u>2011</u>
Employee Group Health:			
Inside "CAP"	\$ 2,050,500.00	\$	1,866,889.00
Outside "CAP"	<u>124,100.00</u>		<u>104,745.81</u>
	<u>\$ 2,174,600.00</u>	<u>\$</u>	<u>1,971,634.81</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 2,360,857.00
Less: Employee Contributions	<u>125,257.00</u>
Net Costs Appropriated	<u>\$ 2,235,600.00</u>
Current Fund Budget Inside CAP	\$ 2,050,500.00
Current Fund Budget Outside CAP	124,100.00
Trust - Construction Code Official Appropriation	46,000.00
Water Utility Fund Budget Appropriation	<u>15,000.00</u>
	<u>\$ 2,235,600.00</u>

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

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Contractual Employees - All Departments	28	17,896.51		x	x
AFSME - Clerical & Public Works	1,244	180,975.03	x		
CWA Department Heads	301	57,831.26	x		
PBA - Police	1,372	272,170.04	x		
Superior Officers Association - Police	160	39,497.25	x		
Totals	3,105. days	568,370.09			
Total Funds Reserved as of end of 2011		-			
Total Funds Appropriated in 2012		35,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,390,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,390,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	13,200.00	13,400.00	13,215.00
Other	08-104	8,700.00	11,900.00	8,774.00
Fees and Permits	08-105	68,000.00	13,900.00	68,065.48
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	281,800.00	339,000.00	281,883.08
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	195,198.42	225,695.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	118,300.00	50,284.43
Anticipated Utility Operating Surplus	08-114	162,000.00	162,400.00	162,400.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Trailer Park Licenses and Fees	08-120	77,044.10	82,600.00	77,174.27
Cable Television Franchise Fees	08-121	70,800.00	71,100.00	70,829.95
Trash User Fees	08-122	1,820,000.00	1,816,400.00	1,820,097.57
Police Officers in School	08-123	165,000.00	152,500.00	165,412.96
Total Section A: Local Revenues	08-001	2,941,544.10	2,976,698.42	2,943,832.18

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 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-701		72,529.11	72,529.11
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,875.00	21,625.00	21,625.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		52,181.00	52,181.00
Body Armor Replacement Grant	10-719		5,101.20	5,101.20
Urban Enterprise Zone	10-727		82,900.00	82,900.00
Edward Byrne Justice Assistance Grant	10-730		56,251.00	56,251.00
Municipal Aid Program - Lemmon Ave. Phase II	10-740		216,836.00	216,836.00
Municipal Park Development Grant	10-750		235,000.00	235,000.00
Clean Communities Program	10-770		57,406.08	57,406.08

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):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	26,875.00	799,829.39	799,829.39

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt Service	08-126	353,474.00	102,540.19	102,540.19
Interfunds Receivable - General Capital	08-131		224,132.37	224,132.37
Reserve for Sale of Municipal Assets	08-133		97,053.00	97,053.00
Sale of Municipal Assets	08-133	207,000.00	207,600.00	3,719.95
General Capital Surplus	08-135		351,257.47	351,257.47
Reserve for Self Insurance - Trust Fund	08-140	250,000.00	430,000.00	430,000.00
Reserve for Urban Enterprise Zone - Trust Fund	08-141	100,000.00	110,000.00	110,000.00
Payment in Lieu of Taxes - Browns Woods Apartments	08-162	124,945.00	122,768.00	124,945.00
Reserve for Off-Duty Police Employment	08-170	51,121.24		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,390,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,941,544.10	2,976,698.42	2,943,832.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,018,097.00	3,018,097.00	3,018,097.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	26,875.00	799,829.39	799,829.39
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,086,540.24	1,645,351.03	1,443,647.98
Total Miscellaneous Revenues	13-099	7,073,056.34	8,439,975.84	8,205,406.55
4. Receipts from Delinquent Taxes	15-499	1,213,718.66	990,086.96	1,228,556.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,676,775.00	10,430,062.80	10,433,962.56
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	13,624,050.93	13,368,140.00	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	13,624,050.93	13,368,140.00	13,631,900.49
7. Total General Revenues	13-299	23,300,825.93	23,798,202.80	24,065,863.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages							
Mayor/Business Administrator	20-100-1	236,100.00	266,044.76		266,044.76	265,195.59	849.17
Township Council	20-110-1	27,954.00	31,050.00		31,051.00	31,050.50	0.50
Township Clerk	20-120-1	172,310.00	150,076.00		155,676.00	154,269.83	1,406.17
Other Expenses							
Mayor/Business Administrator	20-100-2	14,200.00	15,164.37		15,164.37	11,631.95	3,532.42
Township Council	20-110-2	4,255.00	4,855.00		4,854.00	3,448.79	1,405.21
Township Clerk	20-120-2	35,275.00	36,075.00		36,075.00	22,985.28	13,089.72
Financial Administration							
Salaries and Wages							
Other Expenses	20-130-1	261,500.00	281,700.00		276,100.00	254,946.83	21,153.17
	20-120-2	66,328.00	62,445.00		62,445.00	58,153.80	4,291.20
Assessment of Taxes							
Salaries and Wages							
Other Expenses	20-150-1	159,600.00	154,500.00		154,500.00	152,504.72	1,995.28
	20-150-2	12,625.00	12,300.00		12,300.00	4,255.75	8,044.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes							
Salaries and Wages	20-145-1	235,600.00	221,790.00		221,790.00	218,101.49	3,688.51
Other Expenses	20-145-2	22,295.00	22,915.00		22,915.00	17,367.95	5,547.05
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155.2	51,000.00	57,000.00		57,000.00	240.00	56,760.00
Legal Services and Costs							
Other Expenses	20-155-2	281,500.00	297,500.00		297,500.00	274,470.38	23,029.62
Municipal Prosecutor							
Other Expenses	20-275-2	42,000.00	42,000.00		42,000.00	36,666.83	5,333.17
Engineering Services and Costs							
Other Expenses	20-165-2	154,600.00	154,600.00		154,600.00	53,962.50	100,637.50
Audit Services							
Other Expenses	20-135-2	40,000.00	54,000.00		13,000.00	13,000.00	
Collection of Trash Billing Services							
Salaries and Wages	20-145-1	62,750.00	58,850.00		58,850.00	58,801.92	48.08
Other Expenses	20-145-2	6,368.00	5,400.00		5,400.00	4,563.19	836.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	20-180-1	27,361.00	35,800.00		35,800.00	25,945.03	9,854.97
Other Expenses	20-180-2	3,500.00	3,650.00		3,650.00	2,883.31	766.69
Zoning Board							
Salaries and Wages	20-185-1	83,561.00	50,220.00		50,220.00	22,491.80	27,728.20
Other Expenses	20-185-2	5,000.00	5,700.00		5,700.00	1,751.77	3,948.23

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 SAFETY							
Aid to First Aid Organizations							
Browns Mills Emergency Squad Inc.	25-260		25,000.00		25,000.00		25,000.00
Pemberton Emergency Squad Inc.	25-260		25,000.00		25,000.00		25,000.00
Other Expenses	25-260	53,250.00	2,500.00		2,500.00		2,500.00
Police							
Salaries and Wages	25-240-1	5,064,200.00	4,959,890.64		4,959,890.64	4,488,209.75	471,680.89
Other Expenses	25-240-2	260,210.00	241,940.00		241,940.00	164,163.92	77,776.08
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,001.00	5,000.06	0.94
Other Expenses	25-252-2	3,100.00	3,600.00		3,599.00	2,816.75	782.25
Aid to Volunteer Fire Companies							
Other Expenses	25-265-2	131,525.00	145,132.50		145,132.50	106,326.16	38,806.34

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	511,603.00	481,535.00		481,535.00	465,429.24	16,105.76
Workers Compensation Insurance	23-215	24,000.00	23,000.00		23,000.00	23,000.00	
Group Insurance Plans for Employees	23-220	2,050,500.00	1,866,889.00		1,866,889.00	1,866,889.00	
HEALTH AND WELFARE							
Police- Animal Control							
Salaries and Wages	27-340-1	56,215.00	86,275.00		86,275.00	83,965.99	2,309.01
Other Expenses	27-340-2	2,350.00	3,500.00		3,500.00	273.36	3,226.64
Domestic Violence Response							
Other Expenses	27-345-2	6,050.00	6,500.00		6,500.00	4,410.00	2,090.00
Environmental Protection							
Other Expenses	27-355-2	1,000.00	3,500.00		3,500.00		3,500.00

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
RECREATION AND EDUCATION							
Recreation							
Salaries and Wages	28-370-1	317,600.00	314,106.76		288,107.76	262,889.95	25,217.81
Other Expenses	28-370-2	54,330.00	93,950.00		93,950.00	51,204.30	42,745.70
Senior Services							
Salaries and Wages	28-370-1	161,550.00	149,319.48		149,319.48	149,074.18	245.30
Other Expenses	28-370-2	49,500.00	35,800.00		35,800.00	30,944.75	4,855.25
ROAD REPAIR AND MAINTENANCE							
Buildings and Grounds							
Salaries and Wages	26-310-1	933,700.00	930,636.86		930,636.86	893,826.55	36,810.31
Other Expenses	26-310-2	236,000.00	222,000.00		222,000.00	160,614.59	61,385.41
Fire Hydrant Services							
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	8,773.70	1,226.30
Streets and Roads							
Salaries and Wages	26-290-1	806,800.00	866,391.07		866,391.07	855,218.54	11,172.53
Other Expenses	26-290-2	265,865.00	258,106.98		284,105.98	180,105.88	104,000.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
ROAD REPAIR AND MAINTENANCE							
Fleet Management							
Salaries and Wages	26-315-1	249,800.00	229,080.40		244,680.40	241,678.58	3,001.82
Other Expenses	26-315-2	250,920.00	238,970.00		223,370.00	176,384.31	46,985.69
Traffic Signals	26-300-2	5,500.00	5,500.00		5,500.00	4,983.86	516.14
Solid Waste Collection	32-305-2	965,600.00	965,600.00		965,600.00	961,474.07	4,125.93
Demolition of Buildings							
Other Expenses	26-302-2	15,000.00	2,500.00		2,500.00		2,500.00

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
CODE ENFORCEMENT							
Township Code Enforcement							
Salaries and Wages	22-195-1	143,500.00	136,838.00		136,838.00	136,693.76	144.24
Other Expenses	22-195-2	6,400.00	16,300.00		16,300.00	2,482.18	13,817.82
MUNICIPAL COURT							
Municipal Court							
Salaries and Wages	43-490-1	264,300.00	270,494.24		270,494.24	260,946.55	9,547.69
Other Expenses	43-490-2	21,065.00	21,265.00		21,265.00	17,842.29	3,422.71
UNCLASSIFIED							
Urban Enterprise Zone							
Salaries and Wages	21-170-1		35,081.00		35,081.00	35,081.00	
Other Expenses	21-170-2		2,350.00		2,350.00	564.68	1,785.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							-
Street Lighting	31-435	285,000.00	315,000.00		315,000.00	264,207.49	50,792.51
Telephone and Telegraph	31-440	87,000.00	85,500.00		85,500.00	65,872.02	19,627.98
Natural Gas	31-446	15,000.00	38,000.00		33,000.00	10,550.86	22,449.14
Postage	31-441	55,000.00	55,000.00		55,000.00	47,265.66	7,734.34
Gasoline	31-460	365,000.00	315,000.00		345,000.00	332,453.62	12,546.38
Electricity	31-430	225,000.00	270,000.00		270,000.00	201,496.52	68,503.48
Fuel Oil	31-447	60,000.00	40,000.00		56,000.00	55,279.20	720.80
Water	31-448	2,000.00	2,000.00		2,000.00	1,095.48	904.52
Solid Waste Disposal	31-465	840,000.00	900,000.00		900,000.00	735,547.42	164,452.58
Sewer	31-455	5,500.00	5,000.00		5,000.00	4,800.00	200.00
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							-
Accumulated Leave Compensation	30-415-1	35,000.00	41,500.00		41,500.00	41,500.00	-
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							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Operations {item 8(A)} within "CAPS"	34-199	16,906,615.00	16,774,187.06	-	16,774,187.06	15,090,025.43	1,684,161.63
B. Contingent	35-470	100.00	100.00		100.00		100.00
Total Operations Including Contingent-within "CAPS"	34-201	16,906,715.00	16,774,287.06	-	16,774,287.06	15,090,025.43	1,684,261.63
Detail:							
Salaries and Wages	34-201-1	9,304,401.00	9,274,644.21	-	9,264,247.21	8,637,392.62	626,854.59
Other Expenses (Including Contingent)	34-201-2	7,602,314.00	7,499,642.85	-	7,510,039.85	6,452,632.81	1,057,407.04

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-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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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-	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	513,275.00	517,924.00		517,924.00	517,924.00	-
Social Security System (O.A.S.I)	36-472	720,000.00	720,000.00		720,000.00	668,265.36	51,734.64
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	929,308.00	983,081.00		983,081.00	983,081.00	-
Unemployment Insurance	23-225	98,000.00	99,000.50		99,000.50	99,000.50	-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,260,583.00	2,320,005.50	-	2,320,005.50	2,268,270.86	51,734.64
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	19,167,298.00	19,094,292.56	-	19,094,292.56	17,358,296.29	1,735,996.27

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701		72,529.11		72,529.11	72,529.11	
Municipal Drug Alliance							
State Share	41-703	21,500.00	21,500.00		21,500.00	21,500.00	
Local Match	41-703	5,375.00	5,375.00		5,375.00	5,375.00	
Safe and Secure Communities Program	41-704		52,181.00		52,181.00	52,181.00	
Body Armor Replacement Grant	41-719		5,101.20		5,101.20	5,101.20	
Urban Enterprise Zone	41-727		82,900.00		82,900.00	82,900.00	
Edward Byrne Justice Assistance Grant	41-730		56,251.00		56,251.00	56,251.00	
Municipal Aid Program - Lemmon Ave. Phase II	41-740		216,836.00		216,836.00	216,836.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							-
Municipal Park Development Grant	41-750		235,000.00		235,000.00	235,000.00	-
							-
Clean Communities Program	41-770		57,406.08		57,406.08	57,406.08	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
							-
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Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
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Total Capital Improvements Excluded from "CAPS"	44-999	180,000.00	180,000.00	-	180,000.00	180,000.00	-

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
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,216,280.56	1,034,500.00		1,034,500.00	1,034,500.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	30,000.00					xxxxxxxxxxxx
Interest on Bonds	45-930	581,821.99	613,435.00		613,435.00	611,541.24	xxxxxxxxxxxx
Interest on Notes	45-935	34,500.00	31,253.04		31,253.04	31,163.19	xxxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	37,001.28	37,000.00		37,000.00	36,432.89	xxxxxxxxxxxx
							xxxxxxxxxxxx
NJ Environmental Infrastructure Loan Program							xxxxxxxxxxxx
Loan Repayments for Principal & Interest	45-940	58,874.36	52,267.00		52,267.00	50,828.63	xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations	45-941	353,474.74	352,030.00		352,030.00	350,074.88	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
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							xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,311,952.93	2,120,485.04	-	2,120,485.04	2,114,540.83	xxxxxxxxxxxx

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	67,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	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	2,709,927.93	3,280,310.24	xxxxxxxxxxx	3,280,310.24	3,274,366.03	-

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"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,709,927.93	3,280,310.24	-	3,280,310.24	3,274,366.03	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	21,877,225.93	22,374,602.80	-	22,374,602.80	20,632,662.32	1,735,996.27
(M) Reserve for Uncollected Taxes	50-899	1,423,600.00	1,423,600.00	XXXXXXXXXXXX	1,423,600.00	1,423,600.00	XXXXXXXXXXXX
9. Total General Appropriations	34-499	23,300,825.93	23,798,202.80	-	23,798,202.80	22,056,262.32	1,735,996.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,167,298.00	19,094,292.56	-	19,094,292.56	17,358,296.29	1,735,996.27
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	124,100.00	104,745.81	-	104,745.81	104,745.81	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	26,875.00	805,079.39	-	805,079.39	805,079.39	-
Total Operations- Excluded from "CAPS"	34-305	150,975.00	909,825.20	-	909,825.20	909,825.20	-
(C) Capital Improvements	44-999	180,000.00	180,000.00	-	180,000.00	180,000.00	-
(D) Municipal Debt Service	45-999	2,311,952.93	2,120,485.04	-	2,120,485.04	2,114,540.83	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxx
(F) Judgements	37-480	67,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,423,600.00	1,423,600.00	xxxxxxxxxxx	1,423,600.00	1,423,600.00	xxxxxxxxxxx
Total General Appropriations	34-499	23,300,825.93	23,798,202.80	-	23,798,202.80	22,056,262.32	1,735,996.27

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Operating Surplus Anticipated	08-501	180,000.00	271,100.00	271,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	180,000.00	271,100.00	271,100.00
Rents	08-503	1,585,000.00	1,700,000.00	1,598,310.09
Fire Hydrant Service	08-504			
Miscellaneous	08-505	34,929.52	47,923.00	40,181.48
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,799,929.52	2,019,023.00	1,909,591.57

* 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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	526,733.00	496,414.00		500,414.00	496,779.16	3,634.84
Other Expenses	55-502	694,695.00	622,945.00		617,945.00	500,190.23	57,754.77
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511						-
Capital Outlay	55-512	160,000.00	375,000.00		375,000.00	154,150.53	3,831.00
							-
							-
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520		104,500.00		104,500.00	104,500.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522		4,396.00		4,396.00	4,396.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Burlington County Bridge Commission Lease	55-524	204,201.52	204,368.00		204,368.00	204,367.74	XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER 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:	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	40,300.00	37,000.00		38,000.00	36,249.69	1,750.31
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	12,000.00		12,000.00	12,000.00	-
							-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	162,000.00	162,400.00	XXXXXXXXXX	162,400.00	162,400.00	XXXXXXXXXX
Total Water Utility Appropriations	55-599	1,799,929.52	2,019,023.00	-	2,019,023.00	1,675,033.35	66,970.92

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
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			XXXXXXXXXX			-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	382,485.86	363,909.63		363,909.63	363,909.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	193,154.14	211,730.37		211,730.37	210,085.93	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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:	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						-
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	575,640.00	575,640.00	-	575,640.00	573,994.93	-

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR 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:	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			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 - UTILITY BUDGET - (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
11. APPROPRIATIONS FOR - UTILITY							
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						-
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 - Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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		Realized in Cash 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	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 2012 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; Board of Recreation Commissions; Self Insurance Programs; Developer's Escrow Fund; Disposal of Forfeited Property;

Construction Code Fees; UCC Code Enforcement Fee 3rd Party; Veterans Memorial Donations; Urban Enterprise Zone Act; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies

Senior Citizens Building Maintenance & Appliance Donations; Accumulated Absences; Regional Contributions Agreement; Imagination Kingdom Playground Donations;

K-9 Unit Donations; Parking Offenses Adjudication Act; Drug Abuse Resistance Education (DARE) Program; Bullet Proof Vest Program Donations; Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requireme

(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	4,379,426.88
Due from State of N.J.(c20,P.L. 1971)	1111000	70,508.19
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	1,213,718.66
Tax Title Liens Receivable	1110400	1,297,228.48
Property Acquired by Tax Title Lien Liquidation	1110500	23,281,850.00
Other Receivables	1110600	424,177.84
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	30,666,910.05

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,508,950.71
Reserves for Receivables	2110200	26,216,974.98
Surplus	2110300	1,940,984.36
Total Liabilities, Reserves and Surplus		30,666,910.05

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,319,583.81	3,615,715.70
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 - 95.88%, 2010 - 95.61%)	2310200	29,349,410.04	29,336,125.64
Delinquent Taxes	2310300	1,228,556.01	829,366.57
Other Revenues and Additions to Income	2310400	9,595,521.17	8,158,031.30
Total Funds	2310500	41,493,071.03	41,939,239.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,368,658.59	22,683,495.82
School Taxes (Including Local and Regional)	2310700	11,009,322.17	11,223,708.00
County Taxes(Including Added Tax Amounts)	2310800	6,131,787.38	6,487,611.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,318.53	244,839.81
Total Expenditures and Tax Requirements	2311100	39,552,086.67	40,639,655.40
Less: Expenditures to be Raised by Future Taxes	2311200		20,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	39,552,086.67	40,619,655.40
Surplus Balance - December 31st	2311400	1,940,984.36	1,319,583.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,940,984.36
Current Surplus Anticipated in 2012 Budget	2311600	1,390,000.00
Surplus Balance Remaining	2311700	550,984.36

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

2012

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 Township of Pemberton

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	
General Capital Fund:		-							
Improvements to Roads and Drainage System - 2012		1,000,000.00			50,000.00			950,000.00	
		-							
Purchase of Tractor with Boom Mower Attachments		86,800.00				86,800.00			
		-							
Purchase of Tractors with 60" Mower Deck and Brush Hog		43,200.00				43,200.00			
		-							
Water Utility Fund:		-							
Maintenance of Water Storage Tank		115,000.00		115,000.00					
		-							
Water Main Supplies		45,000.00		45,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	1,290,000.00	-	160,000.00	180,000.00	-	-	950,000.00	-

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

Local Unit

Township of Pemberton

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
General Capital Fund:		-							
Improvements to Roads and Drainage System - 2012		1,000,000.00		1,000,000.00					
		-							
Purchase of Tractor with Boom Mower Attachments		86,800.00		86,800.00					
		-							
Purchase of Tractors with 60" Mower Deck and Brush Hog		43,200.00		43,200.00					
		-							
Water Utility Fund:		-							
Maintenance of Water Storage Tank		115,000.00		115,000.00					
		-							
Water Main Supplies		45,000.00		45,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,290,000.00		1,290,000.00	-	-	-	-	-

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

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	Township of Pemberton			
							7a General	7b Self Liquidating	7c Assessment	7d School
	-									
General Capital Fund:	-									
Improvements to Roads and Drainage System - 2012	1,000,000.00			50,000.00			950,000.00			
	-									
Purchase of Tractor with Boom Mower Attachments	86,800.00			86,800.00						
	-									
Purchase of Tractors with 60" Mower Deck and Brush Hog	43,200.00			43,200.00						
	-									
Water Utility Fund:	-									
Maintenance of Water Storage Tank	115,000.00	115,000.00								
	-									
Water Main Supplies	45,000.00	45,000.00								
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	1,290,000.00	160,000.00	-	180,000.00	-	-	950,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION *63-2012 A*

Be it Resolved by the Township Council of the Township of Pemberton,
County of Burlington, 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)\$ 13,624,050.93 (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

(Insert last name)

Ayes { *STINNEY*
SCULL
ALLEN
CARTIER

Nays { *PRICKEIT*

Abstained { *N/A*

Absent { *N/A*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,390,000.00
Miscellaneous Revenues Anticipated	13-099	7,073,056.34
Receipts from Delinquent Taxes	15-499	1,213,718.66
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	13,624,050.93
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	23,300,825.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,906,715.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,260,583.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 150,975.00
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 2,311,952.93
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 67,000.00
(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	\$ 1,423,600.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 23,300,825.93

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 4th day of April, 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 5 day of April, 2012 Mary Ann Senley Clerk
 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2011: _____</p> <p>Farmland preserved in 2011: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					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: Township of Pemberton

Year Ending: 12/31/2011

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.

2/29/12
Date

Mary Ann Sealey
Clerk of the Governing Body