

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Collingswood

COUNTY: Camden

M. James Maley	May 2013
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Joan Leonard	May 2013
Michael A. Hall	May 2013

Municipal Officials	January 4, 2010
K. Holly Mannel	Date of Orig. Appt.
Municipal Clerk Kathleen McCarthy	C1615
Tax Collector Patrick A. Abusi	Cert. No. T-8215
Chief Financial Officer Nick L. Petroni, CPA	00020589
Registered Municipal Accountant Joseph M. Nardi, III Esq.	Cert. No. 252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of Collingswood

678 Haddon Avenue

Collingswood, NJ 08108

Fax #: 856-854-0632

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Collingswood _____, 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

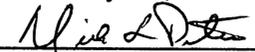
_____ 2nd _____ day of _____ April _____, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 2nd _____ day of _____ April _____, 2012.


Clerk
678 Haddon Avenue
Address
Collingswood, NJ 08108
Address
856-854-0720
Phone Number

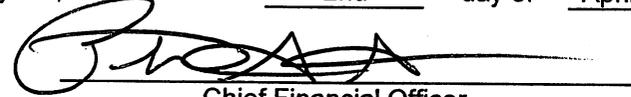
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this _____ 2nd _____ day of _____ April _____, 2012.


Registered Municipal Accountant
102 W. High Street, Suite 100, P.O. Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 2nd _____ day of _____ April _____, 2012.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 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: _____

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	PARKING UTILITY
Budget Appropriations - Adopted Budget	15,690,343.88	2,332,349.22	1,806,383.66	115,027.00
Budget Appropriations Added by N.J.S. 40A:4-87	96,388.17	35,000.00		
Emergency Appropriations	13,800.00			
Total Appropriations	15,800,532.05	2,367,349.22	1,806,383.66	115,027.00
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	15,654,652.29	2,373,795.44	1,806,291.16	75,399.50
Reserved	191,136.15	1.04	79.46	39,627.50
Unexpended Balances Canceled	510.72		4,613.61	
Total Expenditures and Unexpended Balances Canceled	15,846,299.16	2,373,796.48	1,810,984.23	115,027.00
Overexpenditures*	45,767.11	6,447.26	4,600.57	

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 services, 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

2012 CAP CALCULATION		2012 TAX LEVY CAP CALCULATION	
Total General Appropriations - 2011	15,690,344	Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Less: CAP Base Adjustment:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$9,459,600
	<u>\$15,690,344</u>	Less: Prior Year Deferred Charges: Emergencies	\$11,365
Less Exceptions:		Less: Prior Year Recycling Tax	<u>\$17,500</u>
Other Operations	\$549,963	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$9,430,735
Interlocal Service Agreements	\$49,169	Plus: 2% Cap increase	<u>\$188,615</u>
Public and Private Programs - Excluded	\$593,086	Adjusted Tax Levy Prior to Exclusions	<u>\$9,619,350</u>
Capital Improvements - Excluded	\$228,000	Exclusions:	
Debt Service - Excluded	\$2,564,459	Allowable Health Insurance Cost increase	\$153,823
Deferred Charges - Excluded	\$283,052	Allowable Capital Improvements increase	\$132,000
Reserve for Uncollected Taxes	\$53,957	Allowable Debt Service and Capital Leases increase	\$243,319
Other:		Recycling Tax appropriation	\$17,500
Transfer to Board of Education	<u>\$405,500</u>	Current Year Deferred Charges: Emergencies	<u>\$13,800</u>
	<u>\$4,727,187</u>	Add Total Exclusions	<u>\$560,442</u>
Amount on Which 1977 Cap is applied	\$10,963,157	Less: Cancelled or Unexpended Exclusions	<u>\$511</u>
Cap for 2012 @ 2%	<u>\$274,079</u>	Adjusted Tax Levy	\$10,179,281
Allowable Operating Appropriations before additional exceptions	\$11,237,236	Additions:	
COLA Ordinance @ 1%	\$109,632	New Ratables - Increase in Valuations	
2010 CAP Bank	\$363,540	(New Construction and Additions)	\$1,733,300
2011 CAP Bank	\$160,631	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$0.878</u>
Value of New Construction And Improvements		New Ratable Adjustment to Levy	<u>\$15,218</u>
\$1,733,300 Local Rate of \$.878 per 100	<u>\$15,218</u>	Maximum Allowable Amount to be Raised by Taxation	\$10,194,499
Total Allowable Appropriations within CAPS	<u><u>\$11,886,257</u></u>	Amount to be Raised by Taxation for Municipal Purposes	<u>\$9,508,000</u>

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 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

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected: During 2012, the non-contractual employees, Fire Department employees and Teamsters will move to year 2 on the health insurance contribution worksheet. The Police Department will begin year 1.

	Current Fund Budget	Water Utility Budget	Sewer Utility Budget	
	Group Insurance Plans for <u>Employees</u>	Operating Other <u>Expenses</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$58,210	\$7,781	\$7,324	\$73,315
Municipal Share - Budget	\$2,061,300	\$408,605	\$429,650	<u>\$2,899,555</u>
Total Costs of Coverage	<u>\$2,119,510</u>	<u>\$416,386</u>	<u>\$436,974</u>	<u>\$2,972,870</u>

LIBRARY TAX:

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and created a new line item on the tax bill for library purposes.

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

<i>Revenues at Risk</i> <i>Non-recurring current appropriations</i> <i>Future Year Appropriation Increases</i> <i>Structural Imbalance Offsets</i>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					None		

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
FMBA #108	965.20	\$895,490.19	X		
FOP Local #76	639.00	\$239,871.80	X		
Non-Union Individuals	623.50	\$147,663.58		X	
Teamsters #830	244.50	\$46,985.91	X		
Totals	Days: 2,472.20	\$1,330,011.48			

Total Funds Reserved as of end of 2011: None
 Total Funds Appropriated in 2012: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	8-101	226,168.91	371,590.23	371,590.23
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	226,168.91	371,590.23	371,590.23
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	1,000.00	1,000.00	1,383.00
Fees and Permits	08-105	43,000.00	70,000.00	43,039.09
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	145,000.00	165,000.00	145,063.45
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	90,000.00	97,571.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	45,000.00	36,948.12
Anticipated Water Utility Operating Surplus	08-114	30,000.00	75,000.00	75,000.00
Anticipated Sewer Utility Operating Surplus	08-114	30,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Anticipated Parking Utility Operating Surplus	08-114		20,000.00	20,000.00
Department of Recreation Fees	08-117	89,000.00	89,900.00	89,386.90
Fire Service	08-118	70,000.00	65,000.00	70,156.01
Delaware River Port Authority	08-119	30,000.00	30,000.00	60,000.00
Collingswood Ambulance Service	08-120	13,000.00	7,500.00	13,820.00
Pool Tags	08-121	145,000.00	140,000.00	145,304.30
Rental Inspections	08-122	16,000.00	22,000.00	16,415.00
Resale Inspection Fees	08-123	5,000.00	5,950.00	5,350.00
Third - party Billing - Ambulance	08-124	400,000.00	365,000.00	402,449.44
Housing Inspections	08-125	78,000.00	80,000.00	78,810.00
Donations - Community Sponsored Events	08-126		1,000.00	
Payment in Lieu of Taxes - Parkview Apartments	08-127	818,000.00	820,000.00	818,190.64
Payment in Lieu of Taxes - Methodist Home	08-128	39,549.00	39,549.00	39,549.00
Senior Community Center Rents	08-129	92,000.00	85,000.00	92,960.50
Total Section A: Local Revenues	08-001	2,177,549.00	2,251,899.00	2,286,396.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	199,568.00	242,456.00	242,456.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	995,850.00	952,962.00	952,962.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.00

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	78,000.00	78,000.00	78,760.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	78,000.00	78,000.00	78,760.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Borough of Merchantville - Construction Code	11-101	12,332.00	12,332.00	13,937.40
Borough of Woodlynne - Construction Code	11-102	10,000.00	10,000.00	2,600.00
Borough of Oaklyn - Construction Code	11-103	4,000.00	4,000.00	7,000.00
Haddon Township - Fire Services	11-104	25,637.20	25,637.20	25,637.29
Borough of Oaklyn - Fire Services	11-105	2,000.00	2,000.00	2,000.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	53,969.20	53,969.20	51,174.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Add'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act - New Jersey Avenue	10-865	196,000.00		
N.J. D.O.T. Trust Fund Authority Act - Taylor Avenue	10-865		200,000.00	200,000.00
Knight Park - Donation	12-101			
Recycling Tonnage Grant	10-701		36,216.54	36,216.54
Recycling Tonnage Rebate	10-770			
Clean Communities Program	10-702	22,557.37	22,490.84	22,490.84
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,650.00	16,650.00	16,650.00
Safe and Secure Communities Program	10-704		79,510.00	79,510.00
Drunk Driving Enforcement Fund	10-705			
Police Body Armor Grant	10-706	2,544.98		
Municipal Court Alcohol Education	10-707			
Firefighters Assistance Grant	10-708			
Staffing for Adequate Fire and Emergency Response	10-709		377,917.00	377,917.00
NJ Clean Energy Program	10-710		893.00	893.00
Edward Byrne Memorial Justice Assistance Grant	10-711		2,657.85	2,657.85
Click It or Ticket	10-712		4,000.00	4,000.00
Community Development Block Grant - Curbs	10-713	48,100.00	140,176.00	140,176.00

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	285,852.35	880,511.23	880,511.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-107	109,943.39	49,089.47	49,089.47
Telephone/Internet Franchise Fees	08-108	61,158.19	51,419.36	51,419.36
Sale of Property	08-109	117,000.00	13,000.00	12,365.24
Recycled Newspapers	08-110	40,000.00	20,000.00	60,368.29
Payment in Lieu of Taxes - Collingswood Housing Authority	08-111	17,707.00	16,973.00	17,707.00
Payment in Lieu of Taxes - Lumberyard	08-112	449,000.00	460,000.00	449,329.39
Payment in Lieu of Taxes - Pewter Village	08-113	67,500.00	67,500.00	67,500.00
Payment in Lieu of Taxes - VOA	08-114	11,000.00	11,000.00	11,794.18
Payment in Lieu of Taxes - Other	08-115	28,000.00	27,000.00	28,555.08
Due from Scottish Rite	08-116	270,000.00	270,000.00	270,000.00
Due from Collingswood Partners	08-117	149,000.00	127,000.00	149,942.15
Lease Payments - Catelli Parking	08-118	12,000.00	11,000.00	13,000.00
Lease Payments - Zane School	08-119	240,000.00	264,508.00	280,695.00
Robert's Pool Concession Stand Sales	08-120	20,000.00	20,000.00	20,513.44
Due from Volunteer Fire Company	08-121	2,000.00	5,000.00	3,498.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	226,168.91	371,590.23	371,590.23
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,177,549.00	2,251,899.00	2,286,396.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,195,418.00	1,195,418.00	1,195,418.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	78,000.00	78,000.00	78,760.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	53,969.20	53,969.20	51,174.69
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	285,852.35	880,511.23	880,511.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,611,098.58	1,488,744.39	1,556,828.79
Total Miscellaneous Revenues	13-099	5,401,887.13	5,948,541.82	6,049,089.57
4. Receipts from Delinquent Taxes	15-499	30,000.00	7,000.00	26,803.64
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,658,056.04	6,327,132.05	6,447,483.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,141,775.00	9,091,442.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	366,225.00	368,158.00	368,158.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,508,000.00	9,459,600.00	9,415,165.15
7. Total General Revenues	13-299	15,166,056.04	15,786,732.05	15,862,648.59

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							
Administrator's Office							
Other Expenses	20-100-2	750.00	750.00		750.00	749.03	0.97
Mayor and Commissioners							
Salaries and Wages	20-110-1	21,434.00	10,608.00		10,608.00	10,607.88	0.12
Other Expenses	20-110-2	150.00	600.00		250.00	90.60	159.40
Municipal Clerk							
Salaries and Wages	20-120-1	44,500.00	43,808.00		45,104.00	45,103.21	0.79
Other Expenses	20-120-2	2,100.00	1,700.00		1,709.00	1,542.69	166.31
Printing and Advertising	20-120-2	11,500.00	9,000.00		11,500.00	11,346.11	153.89
Stationery and Supplies	20-120-2	600.00	600.00		600.00	599.03	0.97
Elections							
Salaries and Wages	20-120-1	1,000.00	1,500.00		1,000.00	1,000.00	
Other Expenses	20-120-2	5,700.00	5,500.00		5,637.00	5,566.16	70.84
Financial Administration							
Salaries and Wages	20-130-1	18,000.00	17,108.00		16,366.00	16,365.46	0.54
Other Expenses	20-130-2	49,150.00	30,900.00		45,900.00	45,899.59	0.41
Audit Services							
Other Expenses	20-135-2	15,200.00	15,200.00		15,200.00	15,200.00	

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
Collection of Taxes							
Salaries and Wages	20-145-1	5,057.00	5,584.00		5,584.00	5,583.94	0.06
Other Expenses	20-145-2	14,100.00	13,100.00		15,055.00	15,054.57	0.43
Assessment of Taxes							
Salaries and Wages	20-150-1	17,620.00	17,445.00		17,445.00	17,444.96	0.04
Other Expenses	20-150-2	6,090.00	6,250.00		6,268.00	6,267.19	0.81
Legal Services and Costs							
Salaries and Wages	20-155-1	512.00	2,189.00		2,189.00	2,189.00	
Other Expenses	20-155-2	17,211.00	10,000.00		10,000.00	10,000.00	
Engineering Services and Costs							
Other Expenses	20-165-2	4,500.00	9,000.00		3,000.00	2,913.50	86.50
Community Development / PR							
Salaries and Wages	20-170-1	27,197.00	66,441.00		56,957.00	56,956.67	0.33
Other Expenses	20-170-2	12,500.00	12,500.00		12,500.00	12,430.13	69.87
Historical Building -- Knight Homestead							
Other Expenses	20-175-2	2,390.00	500.00		500.00	499.91	0.09
Zane School							
Other Expenses	20-175-2	43,000.00	40,000.00		40,000.00	39,977.36	22.64

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
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	17,116.00	16,947.00		16,947.00	16,946.04	0.96
Other Expenses	21-180-2	500.00	700.00		700.00	696.55	3.45
Zoning Commission							
Salaries and Wages	21-185-1	31,465.00	31,456.00		31,156.00	31,153.18	2.82
Other Expenses	21-185-2	500.00	700.00		700.00	694.81	5.19
CODE ENFORCEMENT AND ADMINISTRATION							
Nuisance Inspector							
Salaries and Wages	22-200-1	21,580.00	21,700.00		21,825.00	21,824.11	0.89
Other Expenses	22-200-2	1,000.00	1,705.00		1,068.00	1,067.65	0.35
INSURANCE							
Liability Insurance	23-210	271,154.66	184,695.47		184,695.47	183,897.58	797.89
Workers Compensation Insurance	23-215	243,776.30	295,045.55		295,045.55	295,045.55	
Group Insurance Plan for Employees	23-220	1,944,543.00	1,742,890.00		1,645,841.00	1,688,980.42	0.00
Health Benefit Waiver	23-221	4,500.00	5,950.00		5,950.00	5,875.00	75.00

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 SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,341,000.00	2,421,045.57		2,397,912.57	2,397,912.37	0.20
Miscellaneous Other Expenses							
Other Expenses	25-240-2	38,000.00	40,550.00		36,550.00	35,774.22	775.78
Police Car Lease	25-240-2	15,000.00					
Ambulance							
Other Expenses	25-260-2	42,050.00	41,550.00		47,550.00	44,820.02	2,729.98
Fire							
Salaries and Wages	25-265-1	966,300.00	1,058,440.00		1,097,325.00	1,092,861.27	4,463.73
Other Expenses	25-265-2	58,000.00	49,100.00		49,100.00	51,727.69	
Uniform Fire Safety Act (P.L. 1983, CH. 383):							
Fire Inspector							
Salaries and Wages	25-265-1	38,369.00	40,797.00		40,797.00	40,797.00	
Other Expenses	25-265-2	11,600.00	11,100.00		11,100.00	10,996.05	103.95
Volunteer Fire Company							
Salaries and Wages	25-265-1	2,000.00	5,000.00		5,000.00	1,950.00	3,050.00

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
Municipal Prosecutor							
Salaries and Wages	25-275-1	12,763.00	12,637.00		12,637.00	12,635.88	1.12
PUBLIC WORKS FUNCTIONS							
Streets and Highways							
Salaries and Wages	26-290-1	136,997.00	135,915.00		179,975.00	158,869.42	21,105.58
Other Expenses	26-290-2	13,000.00	18,391.50		14,650.50	14,650.24	0.26
JIF Safety Equipment							
Other Expenses	26-290-2	700.00	6,799.56		6,799.56	6,799.56	
Shade Tree Commission							
Other Expenses	26-300-2	10,600.00	10,500.00		10,500.00	10,474.00	26.00
Solid Waste Collection							
Contractual	26-305-2	489,000.00	527,000.00		546,728.00	502,834.00	43,894.00
Public Building and Grounds							
Other Expenses	26-310-2	33,300.00	34,450.00		16,425.00	16,268.17	156.83
Vehicle Maintenance							
Other Expenses	26-315-2	108,650.00	25,300.00		26,324.00	26,264.93	59.07

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
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Other Expenses	27-330-2	700.00	575.00		825.00	694.23	130.77
Animal Regulation							
Other Expenses	27-340-2	25,000.00	16,804.00		22,364.00	21,826.03	537.97
PARK AND RECREATION FUNCTIONS							
Parks and Playgrounds							
Salaries and Wages	28-370-1	43,430.00	49,000.00		43,000.00	42,839.64	160.36
Other Expenses	28-370-2	84,100.00	87,130.00		87,130.00	86,200.97	929.03
Roberts Park Swimming Pool							
Salaries and Wages	28-370-1	94,600.00	91,000.00		93,653.00	93,652.13	0.87
Other Expenses	28-370-2	58,550.00	50,250.00		58,257.00	58,256.91	0.09
Senior Center							
Salaries and Wages	28-370-1	44,896.00	47,378.00		48,168.00	48,167.43	0.57
Other Expenses	28-370-2	76,950.00	68,950.00		77,452.00	77,451.45	0.55
Foundation for the Arts							
Salaries and Wages	28-370-1	217,115.00	316,833.00		316,833.00	316,394.70	438.30

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
Business Improvement District							
Salaries and Wages	28-370-1	107,620.00	126,718.00		126,718.00	105,344.40	21,373.60
OTHER COMMON OPERATING FUNCTIONS							
Community Sponsored Events							
Other Expenses	30-420-2	15,000.00	15,000.00		15,791.00	15,123.06	667.94
Accumulated Leave Compensation	30-415	41,854.00					
UTILITY AND BULK PURCHASES							
Electricity	31-430	185,000.00	196,000.00		196,000.00	166,191.20	29,808.80
Street Lighting	31-435	200,000.00	190,000.00		190,000.00	178,452.01	11,547.99
Telephone	31-440	34,000.00	27,000.00		30,000.00	28,303.25	1,696.75
Gas (Natural or Propane)	31-446	53,000.00	51,000.00		51,000.00	50,325.67	674.33
Fuel Oil	31-447	51,000.00	43,000.00		47,000.00	45,368.37	1,631.63
Telecommunications Costs	31-450	16,000.00	19,500.00		17,500.00	15,099.73	2,400.27
Gasoline	31-460	107,000.00	90,000.00		90,000.00	87,440.04	2,559.96
SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Other Expenses	32-465	375,000.00	370,000.00		374,300.00	374,217.46	82.54

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	9,296,471.96	9,224,643.65		9,224,643.65	9,108,373.63	162,037.13
B. Contingent	35-470	250.00	250.00		250.00	51.95	198.05
Total Operations Including Contingent within "CAPS"	34-201	9,296,721.96	9,224,893.65		9,224,893.65	9,108,425.58	162,235.18
Detail: Salaries & Wages	34-201-1	4,480,603.00	4,822,807.57		4,874,290.57	4,814,307.72	59,982.85
Other Expenses (Including Contingent)	34-201-2	4,816,118.96	4,402,086.08		4,350,603.08	4,294,117.86	102,252.33

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"	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorization	46-870						
Overexpenditure of Appropriation	46-871	45,767.11	145.75	xxxxxxxxxxxxxx	145.75	145.75	
Overexpenditure of a Grant	46-872		45,354.10	xxxxxxxxxxxxxx	45,354.10	45,354.10	
Grant Expenditure Without Appropriation	46-873		4,000.00	xxxxxxxxxxxxxx	4,000.00	4,000.00	
Trust Expenditure Without Appropriation	46-874		700.00	xxxxxxxxxxxxxx	700.00	700.00	
Deficit in Animal Control Trust Fund	46-875		19.40	xxxxxxxxxxxxxx	19.40	19.40	
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	245,175.76	268,781.55		268,781.55	268,781.55	
Public Employees' Retirement System - Adjustment Bill	36-471	11,935.82	10,106.14		10,106.14	10,106.14	
Social Security System (O.A.S.I)	36-472	183,500.00	201,900.00		201,900.00	177,065.06	24,834.94
Consolidated Police & Firemen's Pension Fund	36-474	28.47	35.87		35.87	35.87	
Police & Firemen's Retirement System of NJ	36-475	909,256.95	1,107,222.00		1,107,222.00	1,107,222.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	23-225		100,000.00		100,000.00	100,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,395,664.11	1,738,264.81		1,738,264.81	1,713,429.87	24,834.94
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,692,386.07	10,963,158.46		10,963,158.46	10,821,855.45	187,070.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	392,275.00	368,158.00		368,158.00	367,598.76	559.24
INSURANCE							
Group Insurance Plan for Employees	23-220	116,757.00	164,305.00		164,305.00	164,305.00	
SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	17,500.00	17,500.00		17,500.00	17,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"		526,532.00	549,963.00		549,963.00	549,403.76	559.24

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Code - Interlocal Service Agreements:							
Construction Official - Salaries and Wages							
Borough of Merchantville	42-195-1	12,332.00	12,332.00		12,332.00	12,331.02	0.98
Borough of Woodlynne	42-195-1	10,000.00	10,000.00		10,000.00	9,999.99	0.01
Borough of Oaklyn	42-195-1	4,000.00	4,000.00		4,000.00	3,999.86	0.14
Fire Services - Interlocal Service Agreement							
Borough of Oaklyn	25-265-1	2,000.00	2,000.00		2,000.00	1,999.96	0.04
Haddon Township	25-265-1	25,637.20	25,637.20		25,637.20	24,416.58	1,220.62
Total Shared Service Agreements	42-999	53,969.20	53,969.20		53,969.20	52,747.41	1,221.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		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 Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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 and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Matching Funds for Grants	41-485						
Recycling Tonnage Grant	41-701		36,216.54		36,216.54	36,216.54	
Drunk Driving Enforcement Grant	41-745						
Clean Communities Program	41-770	22,557.37	22,490.84		22,490.84	22,490.84	
Municipal Alliance on Alcoholism and Drug Abuse	41-702	20,812.50	20,812.50		20,812.50	20,812.50	
Safe & Secure Grant	41-704		79,510.00		79,510.00	79,510.00	
NJ Clean Energy Program	41-705		893.00		893.00	893.00	
Edward Byrne Memorial Justice Assistance Grant	41-706		2,657.85		2,657.85	2,657.85	
Click It or Ticket	41-707		4,000.00		4,000.00	4,000.00	
CDBG	41-708	48,100.00	66,582.00		66,582.00	66,582.00	
CDBG - Comly Avenue Pump Station	41-709		73,594.00		73,594.00	73,594.00	
Police Body Armor Grant	41-710	2,544.98					
Staffing for Adequate Fire and Emergency Response	41-711		377,917.00		377,917.00	377,917.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	94,014.85	684,673.73		684,673.73	684,673.73	
Total Operations - Excluded from "CAPS"	34-305	674,516.05	1,288,605.93		1,288,605.93	1,286,824.90	1,781.03
Detail:							
Salaries & Wages	34-305-1	28,332.00	28,332.00		28,332.00	28,330.83	1.17
Other Expenses	34-305-2	646,184.05	1,260,273.93		1,260,273.93	1,258,494.07	1,779.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
N.J. D.O.T. Trust Fund Authority Act - Taylor Avenue	41-865		200,000.00		200,000.00	200,000.00	
N.J. D.O.T. Trust Fund Authority Act - New Jersey Avenue	41-865	196,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	356,000.00	228,000.00		228,000.00	225,715.00	2,285.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	1,296,762.96	1,241,762.96		1,241,762.96	1,241,762.96	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	78,000.00	33,000.00		33,000.00	33,000.00	xxxxxxxxxx
Interest on Bonds	45-930	1,181,155.67	1,241,716.33		1,241,716.33	1,241,713.94	xxxxxxxxxx
Interest on Notes	45-935	265,148.89	47,980.00	13,800.00	61,780.00	61,271.67	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,821,067.52	2,564,459.29	13,800.00	2,578,259.29	2,577,748.57	xxxxxxxxxx

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	13,800.00	205,034.36		205,034.36	205,034.36	xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	78,017.20	78,017.20	xxxxxxxxxxxxxx	78,017.20	78,017.20	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	91,817.20	283,051.56	xxxxxxxxxxxxxx	283,051.56	283,051.56	xxxxxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	405,500.00	405,500.00	xxxxxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,348,900.77	4,769,616.78	13,800.00	4,783,416.78	4,778,840.03	4,066.03

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,348,900.77	4,769,616.78	13,800.00	4,783,416.78	4,778,840.03	4,066.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,041,286.84	15,732,775.24	13,800.00	15,746,575.24	15,600,695.48	191,136.15
(M) Reserve for Uncollected Taxes	50-899	124,769.20	53,956.81		53,956.81	53,956.81	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	15,166,056.04	15,786,732.05	13,800.00	15,800,532.05	15,654,652.29	191,136.15

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	10,692,386.07	10,963,158.46		10,963,158.46	10,821,855.45	187,070.12
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	526,532.00	549,963.00		549,963.00	549,403.76	559.24
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	53,969.20	53,969.20		53,969.20	52,747.41	1,221.79
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	94,014.85	684,673.73		684,673.73	684,673.73	
Total Operations - Excluded from "CAPS"	34-305	674,516.05	1,288,605.93		1,288,605.93	1,286,824.90	1,781.03
(C) Capital Improvements	44-999	356,000.00	228,000.00		228,000.00	225,715.00	2,285.00
(D) Municipal Debt Service	45-999	2,821,067.52	2,564,459.29	13,800.00	2,578,259.29	2,577,748.57	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	91,817.20	283,051.56	xxxxxxxxxxx	283,051.56	283,051.56	xxxxxxxxxxx
(F) Judgments	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	405,500.00	405,500.00	xxxxxxxxxxx	405,500.00	405,500.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	124,769.20	53,956.81		53,956.81	53,956.81	xxxxxxxxxxx
Total General Appropriations	34-499	15,166,056.04	15,786,732.05	13,800.00	15,800,532.05	15,654,652.29	191,136.15

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	44,485.39	53,349.22	53,349.22
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	44,485.39	53,349.22	53,349.22
Rents	08-503	2,283,000.00	2,279,000.00	2,283,346.83
Additional Rents	08-504			
Miscellaneous	08-505			
Licensed Internship Grant	08-506		35,000.00	35,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,327,485.39	2,367,349.22	2,371,696.05

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	623,621.25	707,026.00		702,999.00	702,998.67	0.33
Other Expenses	55-502	1,069,905.00	959,223.00		963,689.00	970,136.26	
Licensed Internship Grant	55-503		35,000.00		35,000.00	35,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	304,177.78	300,177.78		300,177.78	300,177.78	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	124,434.10	137,482.43		137,482.43	137,482.43	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriations	55-531	6,447.26	5,340.01	xxxxxxxxxxxxx	5,340.01	5,340.01	
Deficit in Operations	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	46,000.00	44,000.00		44,000.00	44,000.00	
Social Security System (O.A.S.I.)	55-541	47,900.00	54,100.00		53,661.00	53,660.29	0.71
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	30,000.00	75,000.00	xxxxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	2,327,485.39	2,367,349.22		2,367,349.22	2,373,795.44	1.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	30,000.00	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	35,000.00	35,000.00
Rents	08-503	1,770,830.44	1,770,000.00	1,779,603.78
Additional Rents	08-504			
Miscellaneous	08-505		1,383.66	17,286.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rents - Additional	08-503			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,800,830.44	1,806,383.66	1,831,890.53

Use a separate set of sheet for each separate utility.

DEDICATED SEWER UTILITY BUDGET

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	494,877.00	627,129.31		648,865.31	648,814.10	51.21
Other Expenses	55-502	683,000.00	621,432.00		598,998.00	603,598.57	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00					
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	286,139.06	277,420.19		277,420.19	277,420.19	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	109,474.86	118,333.82		118,333.82	113,720.21	xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530		22,165.97	xxxxxxxxxxxxx	22,165.97	22,165.97	xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531	4,600.57	4,065.37	xxxxxxxxxxxxx	4,065.37	4,065.37	
Overexpenditure of Appropriation Reserves	55-532	871.95		xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	54,000.00	52,000.00		52,000.00	52,000.00	
Social Security System (O.A.S.I.)	55-541	37,867.00	48,837.00		49,535.00	49,506.75	28.25
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	30,000.00	35,000.00	xxxxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,800,830.44	1,806,383.66		1,806,383.66	1,806,291.16	79.46

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	2,510.00	41,027.00	41,027.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,510.00	41,027.00	41,027.00
Parking Meters	08-503	131,000.00	74,000.00	131,168.46
Miscellaneous	08-504			
Additional Parking Meter Revenue	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	133,510.00	115,027.00	172,195.46

Use a separate set of sheet for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING 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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	32,800.00	32,800.00		32,800.00	25,581.47	7,218.53
Other Expenses	55-502	48,200.00	60,100.00		60,100.00	27,974.39	32,125.61
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00					
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING 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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	2,510.00	2,127.00		2,127.00	1,843.64	283.36
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			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545		20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	133,510.00	115,027.00		115,027.00	75,399.50	39,627.50

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 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 1994; Knight Homestead Contributions; Developers' Escrow Fund; Recycling Program; Disposal of Forfeited Property; Donations for Town Watch Program; Parking Offense Adjudication Act; Uniform Fire Safety Act - Penalty Monies Neighborhood Preservation Program - Revolving Loan Program NJS 52:27D-152 through 161; Joint Purchasing System NJAC 5:34-7; Commodity Resale System N.J.A.C. 5:34-7.17; Domestic Violence Program Income; Municipal Public Defender PL 1977, c256.; Hurricane Katrina Relief Funds Donations N.J.S.A. 40A:5-29; Affordable Housing Trust PL 1985, c 222 and NJAC 5:92-18.1 et seq. Bike Share Program Donations N.J.S.A. 40A:5-29; Fire Department Donations N.J.S.A. 40A:5-29; Ambulance Equipment Donations N.J.S.A. 40A:5-29; Snow Removal Trust Fund PL 2001 c.138; JV Summer Basketball Program Recreation Trust Fund PL 1999 C292
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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	1,371,870.03
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	36,111.69
Tax Title Liens Receivable	1110400	30,300.14
Property Acquired by Tax Title Lien Liquidation	1110500	79,975.00
Other Receivables	1110600	138,637.44
Deferred Charges Required to be in 2012 Budget	1110700	137,584.31
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	1,794,478.61

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	503,921.04
Reserves for Receivables	2110200	285,024.27
Surplus	2110300	1,005,533.30
Total Liabilities, Reserves and Surplus		1,794,478.61

School Tax Levy Unpaid	2220120	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

(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	1,072,377.93	1,221,032.99
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2011 99.83 %, 2011 99.80%)	2310200	32,223,890.61	30,926,616.24
Delinquent Taxes	2310300	26,803.64	42,976.01
Other Revenues and Additions to Income	2310400	6,359,605.16	8,203,947.68
Total Funds	2310500	39,682,677.34	40,394,572.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,791,831.63	16,698,321.03
School Taxes (Including Local and Regional)	2310700	14,849,536.50	14,602,249.00
County Taxes (Including Added Tax Amounts)	23310800	7,760,268.42	6,989,878.77
Special District Taxes	2310900	252,877.35	253,694.55
Other Expenditures & Deductions from Income	2311000	82,197.25	983,231.75
Total Expenditures and Tax Requirements	2311100	38,736,711.15	39,527,375.10
Less: Expenditures to be Raised by Future Taxes	2311200	59,567.11	205,180.11
Total Adjusted Expenditures and Tax Requirements	2311300	38,677,144.04	39,322,194.99
Surplus Balance - December 31st	2311400	1,005,533.30	1,072,377.93

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,005,533.30
Current Surplus Anticipated in 2012 Budget	2311600	226,168.91
Surplus Balance Remaining	2311700	779,364.39

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Borough of Collingswood

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Well #4 Roof		5,000			5,000				
HVAC System for Police Station		18,000			18,000				
Resurfacing of North Atlantic & Parking Lot at Public Works		100,000			100,000				
Resurfacing of Chelsea & Lees Avenue Intersection		30,000			30,000				
Storm Sewer Inlet Repairs		32,000			32,000				
Sanitary Sewer Infiltration/Inflow Analysis		36,000			36,000				
Water System Improvements		85,000			85,000				
Totals - All Projects	33-199	306,000			306,000				

SIX YEAR CAPITAL PROGRAM - 2012 - 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Collingswood

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
Well #4 Roof	5,000			5,000						
HVAC System for Police Station	18,000			18,000						
Resurfacing of North Atlantic & Parking Lot at Public Works	100,000			100,000						
Resurfacing of Chelsea & Lees Avenue Intersection	30,000			30,000						
Storm Sewer Inlet Repairs	32,000			32,000						
Sanitary Sewer Infiltration/Inflow Analysis	36,000			36,000						
Water System Improvements	85,000			85,000						
Totals - All Projects	33-399			306,000						

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Board of Commissioners of the Borough
of Collingswood County of Camden that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$	9,141,775.00	(Item 2 below) for municipal purposes, and
(b) \$		(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised 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) \$	366,225.00	(Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	226,168.91
Miscellaneous Revenues Anticipated	13-099	5,401,887.13
Receipts from Delinquent Taxes	15-499	30,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	9,141,775.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	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	366,225.00
Total Revenues	13-299	15,166,056.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,296,721.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,395,664.11
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	674,516.05
(c) Capital Improvements	44-999	356,000.00
(d) Municipal Debt Service	45-999	2,821,067.52
(e) Deferred Charges - Municipal	46-999	91,817.20
(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	405,500.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	124,769.20
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	15,166,056.04

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 _____, Clerk
signature

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

Contracting Unit: Borough of Collingswood

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.

4-2-2012
Date

K. Holly Mannel
Clerk of the Governing Body