

**2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)**

MUNICIPALITY: BOROUGH OF PINE HILL COUNTY: CAMDEN

<u>Christopher Green</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Thomas Knott</u>	<u>12/31/2012</u>
<u>John Robb</u>	<u>12/31/2012</u>
<u>Stephen Shultz</u>	<u>12/13/2013</u>
<u>Charles Warrington</u>	<u>12/31/2013</u>
<u>Ruth McCullen</u>	<u>12/31/2014</u>
<u>Charles W. Jaxel, Jr.</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Jennica Bileci</u> Municipal Clerk	{ <u>February 6, 2012</u> Date of Orig. Appt. <u>C-1277</u> Cert No.
<u>Kijona Thompson</u> Tax Collector	{ <u>T-8240</u> Cert No.
<u>Thomas Cardis</u> Chief Financial Officer	{ <u>1058</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	{ <u>CR-00461</u> Lic No.
<u>David C. Patterson</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Pine Hill
45 West Seventh Avenue
Pine Hill, NJ 08021
Fax #: (856) 783-0329

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 Borough of Pine Hill County of Camden 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

 12th day of March , 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March , 2012

Clerk
45 West Seventh Avenue

Address
Pine Hill, NJ 08021

Address
(856) 783-7400

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 12th day of March , 2012

Registered Municipal Accountant
Woodbury, NJ 08096
Address

6 N. Broad Street, Suite 201
Address
(856) 782-2892
Phone Number

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

Certified by me, this 12th day of March , 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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pine Hill, County of Camden 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 Courier Post

in the issue of March 28, 2012

The Governing Body of the Borough of Pine Hill does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Pine Hill, County of Camden, on March 12, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 16, 2012 at

7:30 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)				XXXXXXXXXX
1. Appropriations within "CAPS"-				XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,266,380.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				920,010.19
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				920,010.19
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated				
	<u>95.75%</u>	Percent of Tax Collections		856,763.35
		Building Aid Allowance	2012 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2011 - \$	8,043,153.54
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				3,489,277.44
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				4,553,876.10
(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	- Utility	- Utility
Budget Appropriations - Adopted Budget	7,897,876.84			
Budget Appropriation Added by N.J.S 40A:4-87	16,074.30			
Emergency Appropriations				
Total Appropriations	7,913,951.14	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,734,382.27			
Reserved	165,502.52			
Unexpended Balances Canceled	14,066.35			
Total Expenditures and Unexpended Balances Cancelled	7,913,951.14	-	-	-
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 Borough of Pine Hill, is Calculated as follows:

Total General Appropriations for 2011	\$ 7,897,877.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 6,144,942.00
CAP Base Adjustments		2.5% CAP	153,623.55
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,298,565.55
Subtotal	<u>7,897,877.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 13,545.00	Available from Banking - 2010	\$ 207,643.68
Total Uniform Construction Code (UCC)		Available from Banking - 2011	177,340.44
Total Interlocal Service Agreements	53,235.00	Assessed Value of New Construction per Assessor's Certification	8,454.68
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>61,449.42</u>
Total Public-Private Offset	24,613.00	Total Additional Exceptions	<u>454,888.22</u>
Total Capital Improvements	15,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 6,753,453.77</u>
Total Debt Service	656,245.00	Total Appropriations Within CAPS for 2012	<u>\$ 6,266,380.00</u>
Total Deferred Charges	159,400.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>830,897.00</u>		
Total Exceptions	<u>1,752,935.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,144,942.00		

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 Borough of Pine Hill is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,391,930.33	Balance (carried forward)	4,617,330.94
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	26.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	9,600.00	Adjusted Tax Levy After Exclusions	4,617,304.94
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,382,330.33	Additions:	
Plus: 2% Cap increase	87,646.61	New Ratables - Increased in Valuations	\$ 1,027,300.00
Adjusted Tax Levy	4,469,976.94	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.823
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,454.68
Adjusted Tax Levy Prior to Exclusions	4,469,976.94	CY 2011 Cap Bank Utilized in CY 2012	695.00
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	63,554.00	Maximum Allowable Amount to be Raised by Taxation	\$ 4,626,454.62
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 4,553,876.10
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 72,578.52
Recycling Tax Appropriation	13,800.00		
Deferred Charges to Future Taxation Unfunded	70,000.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	147,354.00		
Balance (carried forward)	4,617,330.94		

**EXPLANATORY STATEMENT (CONTINUED)
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

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 974,000.00
Less: Employee Contributions	<u>44,000.00</u>
Net Costs Appropriated	<u><u>\$ 930,000.00</u></u>
Current Fund Budget Inside CAP	\$ 881,760.00
Current Fund Budget Outside CAP	48,240.00
Utility Fund Budget Appropriation	<u><u>\$ 930,000.00</u></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
Council Ten Union Members			X		
Pine Hill Police Union			X		
Chief of Police				X	
Court Clerk				X	
Borough Clerk					X
Public Works Superintendent					X
Totals	- days	-			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	715,000.00	675,000.00	675,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	715,000.00	675,000.00	675,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	6,000.00	7,000.00	6,451.00
Fees and Permits	08-105	102,000.00	103,000.00	116,126.51
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	90,000.00	90,000.00	95,025.63
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	110,167.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	145,726.00	145,726.00	145,726.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	739,159.00	739,159.00	739,159.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,885.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	62,000.00	191,895.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	62,000.00	191,895.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-702		916.89	916.89
Body Armor Grant	10-730	2,289.36	337.50	337.50
Clean Communities Program	10-770		15,157.41	15,157.41
Drunk Driving Enforcement Fund	10-745	3,382.98	4,490.04	4,490.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,067.00	7,145.00	7,145.00
Recycling Tonnage Grant	10-701	10,288.10	10,854.07	10,854.07

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,027.44	38,900.91	38,900.91

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Pine Hill Board of Education	08-120		45,000.00	

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 (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	-	45,000.00	-

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	715,000.00	675,000.00	675,000.00
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	1,145,000.00	1,138,000.00	1,217,131.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,885.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	62,000.00	191,895.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	27,365.00	53,235.00	49,140.00
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	27,027.44	38,900.91	38,900.91
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	-	45,000.00	-
Total Miscellaneous Revenues	13-099	2,149,277.44	2,222,020.91	2,381,952.70
4. Receipts from Delinquent Taxes	15-499	625,000.00	625,000.00	673,174.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,489,277.44	3,522,020.91	3,730,127.18
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	4,553,876.10	4,391,930.23	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	4,553,876.10	4,391,930.23	4,589,687.63
7. Total General Revenues	13-299	8,043,153.54	7,913,951.14	8,319,814.81

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 Administration	20-100						-
Salaries and Wages	20-100-1	105,000.00	51,754.00		51,755.00	51,755.00	-
Other Expenses	20-100-2	28,645.00	42,400.00		39,400.00	38,878.25	521.75
							-
Mayor and Council	20-110						-
Salaries and Wages	20-110-1	24,048.00	24,048.00		24,048.00	23,701.09	346.91
Other Expenses	20-110-2	5,450.00	6,800.00		6,800.00	4,397.84	2,402.16
							-
Municipal Clerk	20-120						-
Salaries and Wages	20-120-1	42,800.00	77,156.00		68,156.00	67,978.68	177.32
Other Expenses	20-120-1	21,400.00	21,850.00		21,150.00	20,607.98	542.02
							-
Financial Administration	20-130						-
Salaries and Wages	20-130-1	126,500.00	123,895.00		123,895.00	122,710.87	1,184.13
Other Expenses	20-130-2	72,750.00	27,258.00		33,258.00	32,768.61	489.39
							-
							-
							-

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
Audit Services	20-135						-
Other Expenses	20-135-2	-	39,000.00		39,000.00	39,000.00	-
							-
Revenue Administration	20-145						-
Salaries and Wages	20-145-1	60,509.00	28,708.00		28,208.00	26,208.00	2,000.00
Other Expenses	20-145-2	14,100.00	77,750.00		68,250.00	67,829.55	420.45
							-
Tax Assessment Administration	20-150						-
Other Expenses	20-150-2	27,700.00	27,500.00		27,500.00	22,906.63	4,593.37
							-
Legal Services	20-155						-
Other Expenses	20-155-2	65,800.00	65,900.00		74,400.00	68,683.11	5,716.89
							-
							-
Economic Development	20-170						-
Other Expenses	20-170-2	10,000.00					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						-
Other Expenses	20-165-2	5,000.00	5,000.00		3,000.00	820.00	2,180.00
							-
LAND USE ADMINISTRATION:							-
Planning/Zoning Board	21-180						-
Salaries and Wages	21-180-1	11,204.00	11,020.00		11,130.00	11,128.20	1.80
Other Expenses	21-180-2	2,410.00	2,860.00		2,750.00	1,834.11	915.89
							-
INSURANCE:							-
Unemployment Insurance	23-225	50,000.00	10,000.00		36,150.00	31,116.59	5,033.41
Liability Insurance	23-210	140,000.00	135,000.00		132,000.00	131,472.43	527.57
Worker's Compensation Insurance	23-215	125,000.00	122,468.00		120,068.00	119,988.10	79.90
Employee Group Insurance	23-220	881,760.00	760,712.00		765,712.00	727,156.84	38,555.16
Health Benefit Wavier	23-221	12,000.00	8,000.00		10,500.00	10,307.95	192.05
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							-
Police Department	25-240						-
Salaries and Wages	25-240-1	1,899,649.00	1,950,021.00		1,958,496.00	1,958,494.55	1.45
Other Expenses	25-240-2	83,400.00	75,100.00		68,100.00	61,743.46	6,356.54
							-
Office of Emergency Management	25-252						-
Salaries and Wages	25-252-2	2,900.00	2,814.00		2,814.00	2,656.66	157.34
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	815.00	185.00
							-
Municipal Prosecutor	25-275						-
Salaries and Wages	25-275-1	9,000.00	1,500.00		1,500.00	125.00	1,375.00
Other Expenses	25-275-2		7,500.00		7,500.00	7,500.00	-
							-
							-
							-
							-
							-
							-

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
PUBLIC WORKS FUNCTIONS:							-
Streets and Roads Maintenance	26-290						-
Salaries and Wages	26-290-1	167,077.00	160,278.00		150,278.00	149,412.60	865.40
Other Expenses	26-290-2	21,450.00	28,300.00		24,300.00	16,873.47	7,426.53
							-
Solid Waste Collection	26-305						-
Other Expenses	26-305-2	347,984.00	339,012.00		339,012.00	338,185.33	826.67
							-
Buildings and Grounds	26-310						-
Salaries and Wages	26-310-1	56,841.00	54,311.00		55,671.00	55,670.50	0.50
Other Expenses	26-310-2	30,950.00	26,600.00		26,600.00	22,747.58	3,852.42
							-
Vehicle Maintenance (Including Police Vehicle)	26-315						-
Other Expenses	26-315-2	65,650.00	53,000.00		71,000.00	69,842.72	1,157.28
							-
							-
							-
							-

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)							
Maintenance of Parks	28-375						-
Salaries and Wages	28-375-1	115,092.00	98,570.00		98,890.00	98,885.74	4.26
Other Expenses	28-375-2	9,850.00	11,850.00		7,530.00	3,450.46	4,079.54
							-
OTHER COMMON OPERATING FUNCTIONS:							-
Accumulated Leave Compensation	30-415						-
Other Expenses	30-415-2	16,000.00			15,700.00	15,668.45	31.55
							-
Celebration of Public Events (Community Affairs and Events)	30-420						-
Other Expenses	30-420-2	20,575.00	10,575.00		10,575.00	6,663.09	3,911.91
							-
Public Transportation	30-425						-
Other Expenses	30-425-2	4,000.00	4,000.00		4,000.00	2,911.25	1,088.75
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UTILITY EXPENSE AND BULK PURCHASES:							-
Electricity	31-430	45,000.00	45,000.00		46,200.00	46,184.18	15.82
Street Lighting	31-435	110,000.00	110,000.00		110,000.00	106,131.25	3,868.75
Telephone	31-440	21,000.00	21,000.00		21,000.00	20,643.97	356.03
Water	31-445	5,000.00	6,000.00		6,000.00	3,826.99	2,173.01
Natural Gas	31-446	20,000.00	25,000.00		19,240.00	13,584.56	5,655.44
Sewerage Processing and Disposal	31-450	2,300.00	2,300.00		2,300.00	2,208.50	91.50
Gasoline	31-455	70,000.00	70,000.00		90,000.00	66,578.43	23,421.57
							-
							-
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						-
Other Expenses	32-465-2	300,000.00	320,000.00		271,124.00	268,239.25	2,884.75
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
							-
HEALTH AND HUMAN SERVICES:							-
Public Health Services (Board of Health)	27-330						-
Other Expenses	27-330-2	295.00	295.00		295.00	125.00	170.00
							-
Enviromental Health Services	27-335						-
Other Expenses	27-335-2	300.00	300.00		300.00	127.50	172.50
							-
Animal Control Services (Dog Regulation)	27-340						-
Other Expenses	27-340-2	30,820.00	32,070.00		32,070.00	27,823.45	4,246.55
							-
PARK AND RECREATION FUNCTIONS:							-
Recreation Services and Programs	28-370						-
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	-
							-
							-
							-
							-

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
(A) Operations - within "CAPS" (Continued)							
Municipal Court	43-490						-
Salaries and Wages	43-490-1	92,205.00	88,321.00		88,321.00	87,782.96	538.04
Other Expenses	43-490-2	8,510.00	10,250.00		10,250.00	8,112.42	2,137.58
							-
Public Defender (P.L. 1997, C.256)	43-495						-
Salaries and Wages	43-495-1	6,105.00	6,105.00		6,105.00		6,105.00
							-
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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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	82,363.00	36,410.00		36,410.00	36,410.00	-
Other Expenses	22-195-2	4,050.00	42,510.00		41,684.00	36,703.10	4,980.90
							-
Other Code Enforcement Functions	21-190						-
Salaries and Wages	21-190-1	33,842.00	8,672.00		9,112.00	9,112.00	-
Other Expenses	21-190-2	150.00	150.00		536.00	54.00	482.00
							-
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							-
							-
							-
							-

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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	5,518,434.00	5,320,893.00	-	5,324,043.00	5,169,543.25	154,499.75
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	5,518,434.00	5,320,893.00	-	5,324,043.00	5,169,543.25	154,499.75
Detail:							
Salaries and Wages	34-201-1	2,826,135.00	2,723,583.00	-	2,714,789.00	2,702,031.85	12,757.15
Other Expenses (Including Contingent)	34-201-2	2,692,299.00	2,597,310.00	-	2,609,254.00	2,467,511.40	141,742.60

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bill - Borough of Lindenwold	46-871		14,040.00	XXXXXXXXXX	14,040.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	109,074.00	107,206.00		107,206.00	107,206.00	-
Social Security System (O.A.S.I)	36-472	230,000.00	230,000.00		226,850.00	215,847.23	11,002.77
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	408,872.00	472,803.00		472,803.00	472,803.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	747,946.00	824,049.00	-	820,899.00	795,856.23	11,002.77
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	6,266,380.00	6,144,942.00	-	6,144,942.00	5,965,399.48	165,502.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
							-
SFSP Fire District Payment	25-265-2	3,945.00	3,945.00		3,945.00	3,945.00	-
							-
Recycling Tax (P.L. 2007, c.311)	32-465-2	13,800.00	9,600.00		9,600.00	9,600.00	-
							-
INSURANCE:							-
Employee Group Insurance	23-220-2	48,240.00					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
							-
							-
							-
							-
							-
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							-
							-
							-
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							-
							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	65,985.00	13,545.00	-	13,545.00	13,545.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
							-
Borough of Lindenwold:							-
Uniform Construction Code Enforcement (Construction Official)	42-195						-
Salaries and Wages	42-195-1	27,365.00	27,365.00		27,365.00	27,365.00	-
							-
Other Code Enforcement Functions	42-190						-
Salaries and Wages	42-190-1		25,870.00		25,870.00	25,870.00	-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	27,365.00	53,235.00	-	53,235.00	53,235.00	-

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
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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							-
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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 (A) Operations - 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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
Recycling Tonnage Grant	41-701	10,288.10	10,854.07		10,854.07	10,854.07	-
							-
Drunk Driving Enforcement Fund	41-745	3,382.98	4,490.04		4,490.04	4,490.04	-
							-
Clean Communities Program	41-770		15,157.41		15,157.41	15,157.41	-
							-
Alcohol Education and Rehabilitation Fund	41-702		916.89		916.89	916.89	-
							-
Municipal Alliance on Alcoholism and Drug Abuse	41-703						-
State Share	41-703	11,067.00	7,145.00		7,145.00	7,145.00	-
Local Match	41-703	2,766.75	1,786.25		1,786.25	1,786.25	-
							-
Body Armor Grant	41-730	2,289.36	337.50		337.50	337.50	-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	29,794.19	40,687.16	-	40,687.16	40,687.16	-
							-
Total Operations - Excluded from "CAPS"	34-305	123,144.19	107,467.16	-	107,467.16	107,467.16	-
Detail:							
Salaries & Wages	34-305-1	30,747.98	57,725.04	-	57,725.04	57,725.04	-
Other Expenses	34-305-2	92,396.21	49,742.12	-	49,742.12	49,742.12	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(C) Capital Improvements - 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
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-

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	365,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	57,500.00	66,500.00		66,500.00	66,500.00	XXXXXXXXXX
Interest on Bonds	45-930	138,465.00	155,340.00		155,340.00	155,340.00	XXXXXXXXXX
Interest on Notes	45-935	5,100.00	5,100.00		5,060.00	5,037.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,858.00	42,860.00		42,860.00	42,857.82	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	43,543.00	36,445.00		36,485.00	36,483.38	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Leases Obligations Approved Prior To 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Leases Obligations Approved Prior After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	652,466.00	656,245.00	-	656,245.00	656,218.65	XXXXXXXXXX

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		100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	59,400.00	59,400.00	xxxxxxxxxxx	59,400.00	59,400.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfund				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 11-879	46-872	70,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	129,400.00	159,400.00	xxxxxxxxxxx	159,400.00	159,400.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	920,010.19	938,112.16	-	938,112.16	938,085.81	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	920,010.19	938,112.16	-	938,112.16	938,085.81	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,186,390.19	7,083,054.16	-	7,083,054.16	6,903,485.29	165,502.52
(M) Reserve for Uncollected Taxes	50-899	856,763.35	830,896.98	xxxxxxxxxxx	830,896.98	830,896.98	xxxxxxxxxxx
9. Total General Appropriations	34-499	8,043,153.54	7,913,951.14	-	7,913,951.14	7,734,382.27	165,502.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,266,380.00	6,144,942.00	-	6,144,942.00	5,965,399.48	165,502.52
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	65,985.00	13,545.00	-	13,545.00	13,545.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	27,365.00	53,235.00	-	53,235.00	53,235.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	29,794.19	40,687.16	-	40,687.16	40,687.16	-
Total Operations- Excluded from "CAPS"	34-305	123,144.19	107,467.16	-	107,467.16	107,467.16	-
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	652,466.00	656,245.00	-	656,245.00	656,218.65	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	129,400.00	159,400.00	xxxxxxxxxxx	159,400.00	159,400.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	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	856,763.35	830,896.98	xxxxxxxxxxx	830,896.98	830,896.98	xxxxxxxxxxx
Total General Appropriations	34-499	8,043,153.54	7,913,951.14	-	7,913,951.14	7,734,382.27	165,502.52

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;

Board of Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Disposal of Forfeited Property, D.A.R.E. Program, Municipal Public Defender, Accumulated Absences, Disposal of Forfeited Property, Police Department 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 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	1,594,568.22
Due from State of N.J.(c20,P.L. 1971)	1111000	5,637.26
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	536,770.36
Tax Title Liens Receivable	1110400	314,950.11
Property Acquired by Tax Title Lien Liquidation	1110500	336,775.00
Other Receivables	1110600	20,382.11
Deferred Charges Required to be in 2012 Budget	1110700	59,400.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	59,400.00
Total Assets	1110900	2,927,883.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	666,663.54
Reserves for Receivables	2110200	1,208,877.58
Surplus	2110300	1,052,341.94
Total Liabilities, Reserves and Surplus		2,927,883.06

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	812,525.11	884,375.12
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 96.64%, 2010 95.87%)	2310200	18,993,637.88	18,126,574.43
Delinquent Taxes	2310300	673,174.48	533,245.52
Other Revenues and Additions to Income	2310400	2,876,058.30	3,148,320.41
Total Funds	2310500	23,355,395.77	22,692,515.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,068,987.81	7,284,954.83
School Taxes (Including Local and Regional)	2310700	10,629,317.00	10,293,059.00
County Taxes(Including Added Tax Amounts)	2310800	3,831,870.02	3,632,245.99
Special District Taxes	2310900	771,379.00	742,176.00
Other Expenditures and Deductions from Income	2311000	1,500.00	27,554.55
Total Expenditures and Tax Requirements	2311100	22,303,053.83	21,979,990.37
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,303,053.83	21,879,990.37
Surplus Balance - December 31st	2311400	1,052,341.94	812,525.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,052,341.94
Current Surplus Anticipated in 2012 Budget	2311600	715,000.00
Surplus Balance Remaining	2311700	337,341.94

(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 Borough Council of the Borough of Pine Hill has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

6 YEAR CAPITAL PROGRAM 2012 - 20xx
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of Pine H

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	7a General	7b Self Liquidating	7c Assessment
	-								
	-								
	-								
	-								
	-								
	-								
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	-								
	-								
	-								
	-								
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	-								
	-								
	-								
	-								
TOTAL - ALL PROJECTS	33-399	-	-	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Pine Hill,
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)\$ 4,553,876.10 (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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	715,000.00
Miscellaneous Revenues Anticipated	13-099	2,149,277.44
Receipts from Delinquent Taxes	15-499	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,553,876.10
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	8,043,153.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a&b) Operations including Contingent</u>	34-201	\$ 5,518,434.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 747,946.00
<u>(g) Cash Deficit</u>	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 123,144.19
<u>(c) Capital Improvements</u>	44-999	\$ 15,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 652,466.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 129,400.00
<u>(f) Judgments</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)</u>	29-405	\$ -
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u>	50-899	\$ 856,763.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 8,043,153.54

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 sametitle as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

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 Pine Hill

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.

Date

Clerk of the Governing Body