

# SFY 2012 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF CHERRY HILL

COUNTY: CAMDEN

<u>Bernard Platt</u>	<u>12-31-2011</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>David Fleisher, Council President</u>	<u>12-31-2013</u>
<u>Sara Lipsett, Council Vice President</u>	<u>12-31-2011</u>
<u>N. John Amato</u>	<u>12-31-2011</u>
<u>Jim Bannar</u>	<u>12-31-2013</u>
<u>Dennis Garbowski</u>	<u>12-31-2011</u>
<u>Susan Shin Angulo</u>	<u>12-31-2013</u>
<u>Jaquelene Silver</u>	<u>12-31-2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

<b>Municipal Officials</b>	
<u>Nancy L. Saffos</u> <b>Municipal Clerk</b>	<u>6-25-01</u> <b>Date of Org. Appt.</b> C1219 <b>Cert. No.</b>
<u>Carol L. Redmond</u> <b>Tax Collector</b>	<u>T1216</u> <b>Cert. No.</b>
<u>Debra A. Campbell</u> <b>Chief Financial Officer</b>	<u>N0593</u> <b>Cert. No.</b>
<u>Todd Saler</u> <b>Registered Municipal Accountant</b>	<u>CR0476</u> <b>Lic. No.</b>
<u>Howard Long</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

820 Mercer Street  
   
P.O. Box 5002  
   
Cherry Hill, New Jersey 08002  
   
**Fax #:** (856) 665-7416

Please attach this to your 2012 BUDGET AND MAIL TO:

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

<b>Division Use Only</b>	
<b>Municode:</b>	<u> </u>
<b>Public Hearing Date:</b>	<u> </u>

**2012  
MUNICIPAL BUDGET  
State Fiscal Year**

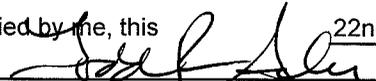
SFY

Municipal Budget of the Township of Cherry Hill, County of Camden for the State 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 22nd day of August, 2011. 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 22nd day of August, 2011.

Clerk  
820 Mercer Street  
Address  
Cherry Hill, New Jersey 08002  
Address  
856-665-6500  
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  22nd day of August, 2011.  
601 White Horse Rd., Voorhees, NJ 08043  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 435-6200  
Address Phone Number

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

Certified by me, this 22nd day of August, 2011.  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

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.

Dated: 2011

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: 2011

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP of CHERRY HILL ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Cherry Hill, County of Camden for the Fiscal Year 2012.

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

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of August 27.

The Governing Body of the Township of Cherry Hill does hereby approve the following as the Budget for the fiscal 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 Council of the Township of Cherry Hill, County of Camden, on August 22, 2011.

A hearing on the Budget and Tax Resolution will be held at the municipal building, on September 26, 2011 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2012 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF SFY2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	63,954,698.78		4,082,000.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	317,836.56			
Emergency Appropriations	1,700,000.00			
<b>Total Appropriations</b>	<b>65,972,535.34</b>		<b>4,082,000.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	62,296,260.25		3,579,480.82	
Reserved	1,197,656.25		72,027.76	
Unexpended Balance Canceled	2,478,618.84		430,491.42	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>65,972,535.34</b>		<b>4,082,000.00</b>	
<b>Overexpenditures *</b>				

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

SFY

**BUDGET MESSAGE**

**CAP CALCULATION**

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

<table border="0" style="width:100%;"> <tr> <td style="width:60%;">Total General Appropriations for 2011</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:30%; text-align: right;">63,954,699.00</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Exceptions:</td> <td></td> <td></td> </tr> <tr> <td>    Total Other Operations</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,257,814.00</td> </tr> <tr> <td>    Total UCC</td> <td></td> <td></td> </tr> <tr> <td>    Total Interlocal Serv Agreement</td> <td></td> <td></td> </tr> <tr> <td>    Total Additional Appropriations</td> <td></td> <td></td> </tr> <tr> <td>    Total Public-Private Offset</td> <td style="text-align: right;">235,935.00</td> <td></td> </tr> <tr> <td>    Total Capital Improvement</td> <td style="text-align: right;">338,000.00</td> <td></td> </tr> <tr> <td>    Total Debt Service</td> <td style="text-align: right;">13,436,790.00</td> <td></td> </tr> <tr> <td>    Total Deferred Charges</td> <td></td> <td></td> </tr> <tr> <td>    Judgements</td> <td></td> <td></td> </tr> <tr> <td>    Cash Deficit of Preceding Year</td> <td></td> <td></td> </tr> <tr> <td>    Total Approp for School Purp</td> <td></td> <td></td> </tr> <tr> <td>    Reserve for Uncollected Taxes</td> <td style="text-align: right;"><u>1,374,033.00</u></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>    Total Exceptions</td> <td></td> <td style="text-align: right;"><u>18,642,572.00</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Amount on Which 2.5% "CAP" is Applied (carried forward)</td> <td></td> <td style="text-align: right;">45,312,127.00</td> </tr> </table>	Total General Appropriations for 2011	\$	63,954,699.00				Exceptions:			Total Other Operations	\$	3,257,814.00	Total UCC			Total Interlocal Serv Agreement			Total Additional Appropriations			Total Public-Private Offset	235,935.00		Total Capital Improvement	338,000.00		Total Debt Service	13,436,790.00		Total Deferred Charges			Judgements			Cash Deficit of Preceding Year			Total Approp for School Purp			Reserve for Uncollected Taxes	<u>1,374,033.00</u>					Total Exceptions		<u>18,642,572.00</u>				Amount on Which 2.5% "CAP" is Applied (carried forward)		45,312,127.00		<table border="0" style="width:100%;"> <tr> <td style="width:60%;">Amount on Which 0.0% "CAP" is Applied (brought forward)</td> <td style="width:10%; text-align: right;">\$</td> <td style="width:30%; text-align: right;">45,312,127.00</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>2.5% "CAP"</td> <td></td> <td style="text-align: right;"><u>1,132,803.18</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3</td> <td></td> <td style="text-align: right;">46,444,930.18</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Additional Exceptions:</td> <td></td> <td></td> </tr> <tr> <td>    COLA Rate Ordinance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">453,121.27</td> </tr> <tr> <td>    Available from Banking - FY 2011</td> <td style="text-align: right;">698,266.68</td> <td></td> </tr> <tr> <td>    Available from Banking - FY 2010</td> <td style="text-align: right;">(0.01)</td> <td></td> </tr> <tr> <td>    Assessed Value of New Construction per Assessor's Certification</td> <td style="text-align: right;"><u>55,999.17</u></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>    Total Additional Exceptions</td> <td></td> <td style="text-align: right;"><u>1,207,387.11</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2012</td> <td></td> <td style="text-align: right;"><u>\$ 47,652,317.29</u></td> </tr> </table>	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$	45,312,127.00				2.5% "CAP"		<u>1,132,803.18</u>				Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3		46,444,930.18				Additional Exceptions:			COLA Rate Ordinance	\$	453,121.27	Available from Banking - FY 2011	698,266.68		Available from Banking - FY 2010	(0.01)		Assessed Value of New Construction per Assessor's Certification	<u>55,999.17</u>					Total Additional Exceptions		<u>1,207,387.11</u>				Total Allowable Appropriations Within "CAPS" for 2012		<u>\$ 47,652,317.29</u>
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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. )

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

SFY

**Analysis of Compensated Absence Liability**

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Other Employees		\$ 134,205.25			X
Union -- Police Benevolent Association		11,730.59	X		
Union -- Police Superior Officers Association		377,365.42	X		
<b>Totals</b>	days	\$ 523,301.26			
Total Funds Reserved as of end of June 30, 2011		-			
Total Funds Appropriated in SFY 2012		-			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

SFY

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the TOWNSHIP OF CHERRY HILL is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 44,797,303
Less: One Year Waivers	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	(71,500)
Changes in Service Provider and Adjustments (+/-)	<u>(3,186,314)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	41,539,489
Plus: 2% Cap increase	830,790

**Adjusted Tax Levy Prior to Exclusions**

Adjusted Tax Levy Prior to Exclusions	42,370,279
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	\$ 617,271
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	354,443
Recycling Tax Appropriation	69,000
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>340,000</u>
Add Total Exclusions	1,380,714
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	89,191
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
Adjusted Tax Levy (Carried Forward)	<u>43,661,802</u>

Adjusted Tax Levy (Brought Forward)	\$ 43,661,802
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 6,147,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$ 0.911</u>
New Ratable Adjustment to Levy	55,999
LFB Approved Statewide Blanket Waiver	
Amounts Approved by Referendum	
Waiver Application Amount	

**Maximum Allowable Amount to be Raised by Taxation** \$ 43,717,801

**Amount to be Raised by Taxation for Municipal Purposes** \$ 41,852,967

**Unused SFY2012 Tax Levy Available for Banking (SFY2013 - SFY2015)** \$ 1,864,834

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

SFY

**Split Function Appropriations**

The following SFY2012 appropriation(s) are appropriated inside and outside of the appropriation CAP:

None.

**Health Insurance Appropriation Recap**

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

**SFY 2012**

Total Health Insurance Cost	\$ 5,872,650.00
Less: Employee Contributions	<u>280,000.00</u>
	<u>\$ 5,592,650.00</u>
Current Fund Budget Inside CAP:	
Employee Group Health Insurance	\$ 5,167,150.00
Construction Official--Other Expenses	130,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>295,500.00</u>
	<u>\$ 5,592,650.00</u>

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,500,000.00	3,300,000.00	3,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,500,000.00	3,300,000.00	3,300,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	109,000.00	104,000.00	109,316.00
Other	<b>08-104</b>	200,000.00	193,800.00	234,063.00
Fees and Permits	<b>08-105</b>	650,000.00	590,200.00	695,145.04
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	950,000.00	1,144,000.00	950,144.58
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	400,000.00	460,000.00	465,429.75
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	200,000.00	230,000.00	237,533.29
Anticipated Utility Operating Surplus	<b>08-114</b>	400,000.00	400,000.00	400,000.00

\*Fiscal year Reporting Basis Defined Throughout Budget Document:  
SFY = State Fiscal Year (July 1 thru June 30)



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	1,482,852.00	1,652,958.00	1,652,958.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	7,292,992.00	7,122,886.00	7,122,886.00
Transitional Aid	<b>09-212</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>8,775,844.00</b>	<b>8,775,844.00</b>	<b>8,775,844.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>    Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	146,679.35	133,692.80	133,692.80
Drunk Driving Enforcement Fund	10-745		25,684.41	25,684.41
Clean Communities Program	10-770	115,368.52	118,216.00	118,216.00
Alcohol Education and Rehabilitation Fund	10-702		804.37	804.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703		56,268.00	56,268.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		49,746.00	49,746.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Recreational Trails	10-708		25,000.00	25,000.00
Body Armor Replacement Grant -- State	10-709		11,144.35	11,144.35
Federal Emergency Management Agency Grant	10-710	5,000.00		
Pedestrian Decoy	10-711	6,500.00	8,000.00	8,000.00
American Water Grant	10-712		1,990.00	1,990.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	<b>08-004</b>	1,217,832.51	734,220.00	734,220.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,500,000.00	3,300,000.00	3,300,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,458,000.00	5,219,500.00	5,916,779.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	8,775,844.00	8,775,844.00	8,775,844.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,140,000.00	914,000.00	1,141,891.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
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	301,547.87	506,668.01	506,668.01
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,217,832.51	734,220.00	734,220.00
<b>Total Miscellaneous Revenues</b>	13-099	16,893,224.38	16,150,232.01	17,075,402.07
<b>4. Receipts from Delinquent Taxes</b>	15-499	25,000.00	25,000.00	43,412.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	19,418,224.38	19,475,232.01	20,418,814.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	41,852,966.62	41,610,989.33	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	3,241,886.00	3,186,314.00	xxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	45,094,852.62	44,797,303.33	45,939,751.34
<b>7. Total General Revenues</b>	13-299	64,513,077.00	64,272,535.34	66,358,565.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Office of the Business Administrator							
Salaries and Wages	20-100-1	270,894.00	284,591.00		284,591.00	250,582.85	4,008.15
Other Expenses	20-100-2	8,800.00	8,800.00		8,800.00	8,192.44	607.56
Division of Purchases							
Salaries and Wages	20-100-1	87,250.00	82,108.00		82,108.00	78,758.66	3,349.34
Other Expenses	20-100-2	1,750.00	1,750.00		1,750.00	711.83	1,038.17
General Office Services and Supplies							
Other Expenses	20-100-2	218,000.00	225,000.00		225,000.00	212,742.80	12,257.20
Human Resources							
Salaries and Wages	20-105-1	83,454.00	82,529.00		82,529.00	62,212.83	20,316.17
Other Expenses	20-105-2	5,050.00	5,050.00		5,050.00	4,345.12	704.88
Township Council							
Salaries and Wages	20-110-1	107,785.00	107,283.50		107,283.50	107,283.46	0.04
Other Expenses	20-110-2	375.00	375.00		375.00	208.00	167.00
Office of the Mayor							
Salaries and Wages	20-110-1	114,525.00	113,391.00		113,391.00	113,390.61	0.39
Other Expenses	20-110-2	375.00	375.00		375.00	50.00	325.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Office of the Township Clerk							
Salaries and Wages	20-120-1	230,678.00	215,672.50		235,672.50	235,348.15	324.35
Other Expenses	20-120-2	58,750.00	58,750.00		58,750.00	58,299.04	450.96
Division of the Controller							
Salaries and Wages	20-130-1	160,078.20	142,601.00		142,601.00	119,780.06	22,820.94
Other Expenses	20-130-2	44,440.00	38,040.00		38,040.00	36,639.03	1,400.97
Annual Audit	20-135-2	64,096.00	64,096.00		64,096.00	64,096.00	
Information Technology							
Salaries and Wages	20-140-1	116,175.00	75,561.00		125,561.00	119,392.33	6,168.67
Other Expenses	20-140-2	21,750.00	21,750.00		21,750.00	21,141.41	608.59
Division of Tax Collections							
Salaries and Wages	20-145-1	181,716.80	177,096.00		181,096.00	180,561.19	534.81
Other Expenses	20-145-2	69,240.00	62,680.00		70,680.00	66,047.04	4,632.96
Division of Tax Assessments							
Salaries and Wages	20-150-1	228,415.00	284,393.00		284,393.00	244,275.58	117.42
Other Expenses	20-150-2	26,100.00	25,650.00		25,650.00	24,601.60	1,048.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Division of Tax Assessments							
Revaluation	20-150-2			1,700,000.00	1,700,000.00	1,700,000.00	
Municipal Attorneys							
Salaries and Wages	20-155-1	284,401.00	264,972.00		269,972.00	269,404.26	567.74
Other Expenses	20-155-2	405,400.00	284,650.00		484,650.00	452,705.91	31,944.09
Municipal Court							
Salaries and Wages	43-490-1	321,675.00	289,068.00		289,068.00	288,234.64	833.36
Other Expenses	43-490-2	33,650.00	33,650.00		33,650.00	30,800.92	2,849.08
Public Defender							
Salaries and Wages	43-495-1	1,000.00	1,000.00		1,000.00	1,000.00	
Engineering							
Salaries and Wages	20-165-1	152,164.48	184,188.12		184,188.12	80,459.42	3,728.70
Other Expenses	20-165-2	38,220.00	34,220.00		34,220.00	31,622.47	2,597.53
Economic Development Agencies							
Salaries and Wages	20-170-1	85,719.00	62,870.00		62,870.00	59,056.75	3,813.25
Other Expenses	20-170-2	3,825.00	3,825.00		3,825.00	1,455.74	2,369.26

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning Board							
Salaries and Wages	21-180-1	85,524.00	90,468.75		103,468.75	100,563.87	2,904.88
Other Expenses	21-180-2	78,150.00	23,150.00		97,150.00	83,787.97	13,362.03
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	107,437.00	99,159.00		99,159.00	73,613.99	25,545.01
Other Expenses	21-185-2	27,200.00	10,900.00		25,900.00	25,406.40	493.60
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	47,736.00	47,042.00		49,342.00	49,145.87	196.13
Other Expenses	22-200-2	9,810.00	11,610.00		11,610.00	11,206.15	403.85
<b>INSURANCE</b>							
Other Insurance Premieums	23-210-2	10,000.00	10,000.00		10,000.00	8,279.42	266.40
Surety Bond Premiums	23-210-2						
Property Insurance Fund (40A;10-1 et. seq.)	23-210-2	695,700.00	650,700.00		650,700.00	650,700.00	
Workers Compensation	23-215-2	517,500.00	355,500.00		355,500.00	355,500.00	
Group Insurance Plan for Employees	23-220-2	5,167,150.00	5,506,400.00		5,506,400.00	5,260,342.45	246,057.55
Unemployment Insurance	23-225-2	75,000.00	75,000.00		75,000.00	72,860.83	2,139.17
Health Benefit Waiver	23-221-2	37,350.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries and Wages	25-240-1	14,413,404.00	14,717,327.00		14,717,327.00	13,305,794.05	11,532.95
Other Expenses	25-240-2	1,161,735.00	721,297.12		721,297.12	691,193.98	30,103.14
Office of Emergency Management							
Other Expenses	25-252-2	2,250.00	2,250.00		2,250.00	1,469.50	780.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Office of the Director							
Salaries and Wages	26-290-1	152,498.80	149,792.60		149,792.60	112,586.88	2,205.72
Other Expenses	26-290-2	2,925.00	2,925.00		2,925.00	1,569.64	1,355.36
Division of Maintenance Services							
Salaries and Wages	26-290-1	1,880,841.00	1,858,363.00		1,994,063.00	1,618,759.01	125,303.99
Other Expenses	26-290-2	569,567.00	569,567.00		569,567.00	549,973.27	19,593.73
Other Public Works Functions							
Other Expenses	26-300-2	100,000.00	75,000.00		75,000.00	56,987.40	18,012.60

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (CONT'D)</b>							
Sanitation							
Other Expenses	26-305-2	3,931,000.00	5,000,000.00		4,691,500.00	4,616,457.89	75,042.11
Building Maintenance							
Salaries and Wages	26-310-1	333,021.00	320,307.00		340,307.00	308,492.77	31,814.23
Other Expenses	26-310-2	58,090.00	54,990.00		57,490.00	55,823.53	1,666.47
Division of Automotive Services							
Salaries and Wages	26-315-1	402,792.00	508,036.00		508,036.00	369,304.02	3,731.98
Other Expenses	26-315-2	243,120.00	242,640.00		242,640.00	239,843.31	2,796.69
Community Services Act							
Other Expenses	26-325-2	270,000.00	270,000.00		270,000.00	65,055.94	204,944.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation							
Salaries and Wages	28-370-1	315,858.00	398,002.50		398,002.50	290,769.48	7,233.02
Other Expenses	28-370-2	74,047.40	72,000.00		72,000.00	51,589.36	20,410.64
Recreation Commission							
Other Expenses(N.S.J.A. 40:12-3 et. seq.)	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	
Maintenance of Parks							
Salaries and Wages	28-375-1	150,000.00	150,000.00		150,000.00	150,000.00	
Other Expenses	28-375-2	32,850.00	32,850.00		32,850.00	32,695.96	154.04



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	607,560.00	598,592.00		598,592.00	587,535.71	11,056.29
Other Expenses	22-195-2	305,165.84	351,392.29		351,392.29	304,198.88	47,193.41
Public Employees' Retirement System	36-471-2	38,561.40	33,746.66		33,746.66	33,746.66	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Provision for Salary Adjustments	25-240-1	250,000.00	250,000.00				
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	39,237,594.92	40,068,493.04	1,700,000.00	41,759,493.04	38,517,756.70	1,150,282.16
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	39,237,594.92	40,068,493.04	1,700,000.00	41,759,493.04	38,517,756.70	1,150,282.16
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	21,172,602.28	21,554,413.97		21,554,413.97	19,176,306.44	288,107.53
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	18,064,992.64	18,514,079.07	1,700,000.00	20,205,079.07	19,341,450.26	862,174.63

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Animal Control Fund Due to				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Payment of Administrative Costs	46-886	18,634.86	60,938.60	XXXXXXXXXXXXXXXXXX	60,938.60	60,938.60	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,116,818.60	1,053,006.34		1,053,006.34	860,965.99	
Social Security System (O.A.S.I.)	36-472	815,434.16	810,000.00		810,000.00	675,579.43	34,420.57
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	3,955,951.00	3,319,188.00		3,319,188.00	3,319,188.00	
Defined Contribution Retirement Program	36-477	10,000.00	500.00		9,500.00	2,564.35	6,935.65
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>5,916,838.62</b>	<b>5,243,632.94</b>		<b>5,252,632.94</b>	<b>4,919,236.37</b>	<b>41,356.22</b>
<b>(F) Judgments</b>							
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>45,154,433.54</b>	<b>45,312,125.98</b>	<b>1,700,000.00</b>	<b>47,012,125.98</b>	<b>43,436,993.07</b>	<b>1,191,638.38</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2						
Recycling Tax	32-465-2	69,000.00	71,500.00		71,500.00	65,482.13	6,017.87
Maintenance of Free Public Library(P.L. 1985, Ch. 82 & 541)	29-390-2	3,241,886.00	3,186,314.00		3,186,314.00	3,186,314.00	
Contribution to:							
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System of N.	36-475						



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
American Water Grant	41-712-2		1,990.00		1,990.00	1,990.00	
Clean Communities Act	41-770-1	115,368.52	118,216.00		118,216.00	118,216.00	
Recreational Trails	41-708-2		25,000.00		25,000.00	25,000.00	
Pedestrian Bicycle Education & Enforcement Grant	41-717-1		22,179.00		22,179.00	22,179.00	
Pedestrian Decoy	41-711-2	6,500.00	8,000.00		8,000.00	8,000.00	
Federal Emergency Management Agency	41-710-2	5,000.00					
SFSP Fire District Payment	25-265-2	27,104.00	27,104.00		27,104.00	27,104.00	
Alcohol Education and Rehabilitation Fund	41-702-2		804.37		804.37	804.37	
Drunk Driving Enforcement Fund Grant	41-745-1		25,684.41		25,684.41	25,684.41	
Justice Assistance Grant (JAG)	41-715-1		15,933.00		15,933.00	15,933.00	
Cross County Connection Transportation	41-720-2		4,600.00		4,600.00	4,600.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		56,268.00		70,335.00	70,335.00	
COPS in Shops	41-713-2		3,410.08		3,410.08	3,410.08	
Body Armor Grant --State	41-709-2		11,144.35		11,144.35	11,144.35	
Click It or Ticket	41-714-2	4,000.00					
Recreation Facility Enhancement Grant	41-718-2		25,000.00		25,000.00	25,000.00	
Recycling Tonage Grant	41-701-2	146,679.35	133,692.80		133,692.80	133,692.80	
Safe and Secure Communities Grant	41-704-1		49,746.00		49,746.00	49,746.00	
Over the Limit Under Arrest	41-719-1		5,000.00		5,000.00	5,000.00	
Recreation Opportunities	41-716-2	24,000.00					
Matching Funds for Grants	41-899-2	20,000.00	20,000.00		5,933.00		





CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	252,000.00	338,000.00		338,000.00	338,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	7,670,000.00	7,060,000.00		7,060,000.00	7,060,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	609,200.00	491,200.00		491,200.00	491,200.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	2,708,878.76	3,044,547.52		3,044,547.52	3,044,547.52	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	254,282.72	384,928.00		384,928.00	295,959.23	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Recreation Fields Payments to CCIA	45-944	417,919.00	418,846.00		418,846.00	418,842.69	XXXXXXXXXXXXXXXXXX
Library Lease Payments to CCIA	45-942	1,624,575.00	1,623,975.00		1,623,975.00	1,623,968.76	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>							XXXXXXXXXXXXXXXXXX
Principal	45-940	5,302.98	10,448.97		10,448.97	10,448.97	XXXXXXXXXXXXXXXXXX
Interest	45-940	53.03	263.05		263.05	263.05	XXXXXXXXXXXXXXXXXX
<b>NJ Economic Development Authority:</b>							XXXXXXXXXXXXXXXXXX
Principal	45-941	43,270.45	43,270.45		43,270.45	43,270.45	XXXXXXXXXXXXXXXXXX
Interest	45-941	1,622.65	2,271.70		2,271.70	2,271.70	XXXXXXXXXXXXXXXXXX
<b>NJ Infrastructure Trust</b>							XXXXXXXXXXXXXXXXXX
Principal	45-942	285,381.19	290,870.96		290,870.96	290,870.96	XXXXXXXXXXXXXXXXXX
Interest	45-943	63,168.76	66,168.76		66,168.76	65,955.77	XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>13,683,654.54</b>	<b>13,436,790.41</b>		<b>13,436,790.41</b>	<b>13,347,599.10</b>	<b>XXXXXXXXXXXXXXXXXX</b>



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	17,935,192.41	17,586,376.42		17,586,376.42	17,485,234.24	6,017.87
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	63,089,625.95	62,898,502.40	1,700,000.00	64,598,502.40	60,922,227.31	1,197,656.25
<b>(M) Reserve for Uncollected Taxes</b>	50-889	1,423,451.05	1,374,032.94	XXXXXXXXXXXXXXXXXX	1,374,032.94	1,374,032.94	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	64,513,077.00	64,272,535.34	1,700,000.00	65,972,535.34	62,296,260.25	1,197,656.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	45,154,433.54	45,312,125.98	1,700,000.00	47,012,125.98	43,436,993.07	1,191,638.38
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	3,310,886.00	3,257,814.00		3,257,814.00	3,251,796.13	6,017.87
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	348,651.87	553,772.01		553,772.01	547,839.01	
Total Operations-Excluded from "CAPS"	34-305	3,659,537.87	3,811,586.01		3,811,586.01	3,799,635.14	6,017.87
(C) Capital Improvements	44-999	252,000.00	338,000.00		338,000.00	338,000.00	
(D) Municipal Debt Service	45-999	13,683,654.54	13,436,790.41		13,436,790.41	13,347,599.10	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	340,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,423,451.05	1,374,032.94	XXXXXXXXXXXXXXXXXX	1,374,032.94	1,374,032.94	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>64,513,077.00</b>	<b>64,272,535.34</b>	<b>1,700,000.00</b>	<b>65,972,535.34</b>	<b>62,296,260.25</b>	<b>1,197,656.25</b>



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only

SFY

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

SFY

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



DEDICATED SEWER BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	1,192,491.00	1,202,790.00		1,202,790.00	1,036,737.23	5,052.77
Other Expenses	55-502	904,359.00	989,599.00		989,599.00	832,624.01	66,974.99
Pennsauken Sewerage Authority	55-502	25,000.00	25,000.00		25,000.00	24,567.84	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	530,000.00	560,000.00		560,000.00	560,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	105,500.00	80,600.00		80,600.00	80,600.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	379,050.00	403,411.00		403,411.00	403,034.18	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	205,600.00	200,600.00		200,600.00	35,413.17	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	130,000.00	130,000.00		130,000.00	130,000.00	
Social Security System (O.A.S.I.)	55-541	90,000.00	90,000.00		90,000.00	76,504.39	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX	400,000.00	400,000.00	XXXXXXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,962,000.00</b>	<b>4,082,000.00</b>		<b>4,082,000.00</b>	<b>3,579,480.82</b>	<b>72,027.76</b>

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

SFY

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

**Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation; Affordable Housing; Recycling Program; Township Events & Public Correspondence Donations; Adopt A Highway Donations; POAA; Snow Removal; Police Department Donations**

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**

SFY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	15,710,167.52
Due from State of N. J. (c.20, P.L. 1981)	1111000	436,032.69
Federal and State Grants Receivable	1110200	770,950.28
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	35,258.69
Tax Title Liens Receivable	1110400	220,888.70
Property Acquired by Tax Title Lien Liquidation	1110500	2,063,077.00
Other Receivables	1110600	206,297.69
Deferred Charges Required to be in SFY 2012 Budget	1110700	340,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	1,360,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>21,142,672.57</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	12,665,396.51
Reserves for Receivables	2110200	2,525,522.08
Surplus	2110300	5,951,753.98
<b>Total Liabilities, Reserves and Surplus</b>		<b>21,142,672.57</b>

School Tax Levy Unpaid	2220100	
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**

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	3,976,131.21	6,765,536.70
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: SFY 11 99.94% SFY 10 99.69%)	2310200	274,420,611.26	265,675,484.74
Delinquent Taxes	2310300	43,412.00	25,684.14
Other Revenues and Additions to Income	2310400	17,905,906.82	19,972,343.70
<b>Total Funds</b>	<b>2310500</b>	<b>296,346,061.29</b>	<b>292,439,049.28</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>	<b>2310600</b>	<b>62,119,883.56</b>	<b>61,754,378.79</b>
School Taxes (Including Local and Regional)	2310700	150,269,748.00	146,789,203.00
County Taxes (Including Added Tax Amounts)	2310800	58,368,221.23	58,804,394.99
Special District Taxes	2310900	20,759,723.63	20,458,611.88
Other Expenditures and Deductions from Income	2311000	576,730.89	656,329.41
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>292,094,307.31</b>	<b>288,462,918.07</b>
Less: Expenditures Raised by Future Taxes	2311200	1,700,000.00	
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>290,394,307.31</b>	<b>288,462,918.07</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>5,951,753.98</b>	<b>3,976,131.21</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2012 BUDGET**

Surplus Balance June 30, 2011	2311500	5,951,753.98
Current Surplus Anticipated in SFY 2012 Budget	2311600	2,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,451,753.98</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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.

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2012 to 2017.

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

SFY

Local Unit: TOWNSHIP OF CHERRY HILL

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Municipal Projects:										
Road Improvements			3,012,250.00			150,612.50			2,861,637.50	
Parks and Recreation			165,250.00			8,262.50			156,987.50	
Dept. of Public Works Equip & Vehicles			878,000.00			43,900.00			834,100.00	
Police Equipment			235,200.00			11,760.00			223,440.00	
Administration Projects: Building										
Renovations and Equipment			744,300.00			37,215.00			707,085.00	
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades			295,320.00						295,320.00	
Sanitary Sewer System Upgrades			1,704,680.00						1,704,680.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		7,035,000.00			251,750.00			6,783,250.00	

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

SFY

Local Unit: Township of Cherry Hill

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
Municipal Projects:										
Road Improvements			3,012,250.00		3,012,250.00					
Parks and Recreation			165,250.00		165,250.00					
Dept. of Public Works Equip & Vehicles			878,000.00		878,000.00					
Police Equipment			235,200.00		235,200.00					
Administration Projects: Building										
Renovations and Equipment			744,300.00		744,300.00					
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades			295,320.00		295,320.00					
Sanitary Sewer System Upgrades			1,704,680.00		1,704,680.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		7,035,000.00		7,035,000.00					

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

SFY

Local Unit: Township of Cherry Hill

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 SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Municipal Projects:										
Road Improvements	3,012,250.00			150,612.50			2,861,637.50			
Parks and Recreation	165,250.00			8,262.50			156,987.50			
Dept. of Public Works Equip & Vehicles	878,000.00			43,900.00			834,100.00			
Police Equipment	235,200.00			11,760.00			223,440.00			
Administration Projects: Building										
Renovations and Equipment	744,300.00			37,215.00			707,085.00			
Sewer Utility Upgrades:										
DPW Sanitary Sewer Equip and Upgrades	295,320.00							295,320.00		
Sanitary Sewer System Upgrades	1,704,680.00							1,704,680.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b> 7,035,000.00			251,750.00			4,783,250.00	2,000,000.00		

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

**RESOLUTION**

Be it Resolved by the Township Council of the Township of Cherry 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) 41,852,966.62 (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) 451,202.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 3,241,886.00 (Item 5 below) Minimum Library Levy

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	2,500,000.00
Miscellaneous Revenues Anticipated	13-099	16,893,224.38
Receipts from Delinquent Taxes	15-499	25,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	41,852,966.62
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	3,241,886.00
<b>Total Revenues</b>	13-299	64,513,077.00

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a &amp; b) Operations Including Contingent</b>	34-201	39,237,594.92
<b>(e) Deferred Charges and Statutory Expenditures-Municipal</b>	34-209	5,916,838.62
<b>(g) Cash Deficit</b>	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	34-305	3,659,537.87
<b>(c) Capital Improvements</b>	44-999	252,000.00
<b>(d) Municipal Debt Service</b>	45-999	13,683,654.54
<b>(e) Deferred Charges - Municipal</b>	46-999	340,000.00
<b>(f) Judgments</b>	37-480	
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &amp;17.3)</b>	29-405	
<b>(g) Cash Deficit</b>	46-885	
<b>(k) For Local District School Purposes</b>	29-410	
<b>(m) RESERVE for Uncollected Taxes</b>	50-899	1,423,451.05
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	64,513,077.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_th 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 SFY 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me \_\_\_\_\_

This \_\_\_\_\_ day of \_\_\_\_\_, 2012

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	451,202.00	457,200.00	457,200.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Open Space					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	451,202.00	457,200.00	457,200.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	2000	Down Payments on Improvements	54-902-2	
Rate Assessed:				\$ 0.01	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date				\$ 4,576,687	Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:				\$ 4,029,353	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date				(Acres) 1,363	Interest on Bonds	54-930-2	400,000.00	400,000.00	400,000.00	xxxxxx
Recreation land preserved in 2011:				(Acres) None	Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2011:				(Acres) None	Reserve for Future Use	54-950-2	51,202.00	57,200.00	57,200.00	
						Total Trust Fund Appropriations	54-499	451,202.00	457,200.00	457,200.00

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

SFY

Contracting Unit: TOWNSHIP OF CHERRY HILL

Year Ending: June 30, 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 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