

2012 Budget
Camden County
Borough of
Woodlynne

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF WOODLYNNE

COUNTY: CAMDEN

<u>Jeraldo Fuentes</u> Mayor's Name	<u>12/31/2015</u> Term Expires
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Municipal Officials	
<u>Charles Sauter III</u> Municipal Clerk	<u>1/7/2010</u> Date of Orig. Appt. C 0997 Cert No.
<u>Keith Hastings</u> Tax Collector	<u>1409</u> Cert No.
<u>Michael Mertz</u> Chief Financial Officer	<u>Acting CFO</u> Cert No.
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	<u>CR00384</u> Lic No.
<u>Michael McKenna</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Woodlynne
200 Cooper Avenue
Woodlynne, New Jersey 08107
Fax #: (609) 962-8763

Governing Body Members	
Name	Term Expires
<u>Sharon Earley</u>	<u>12/31/2012</u>
<u>Gwendolyn Torres</u>	<u>12/31/2012</u>
<u>William Valle</u>	<u>12/31/2013</u>
<u>Joseph Chukwueke</u>	<u>12/31/2013</u>
<u>Pablo Fuentes</u>	<u>12/31/2014</u>
<u>Alfonso Thomas</u>	<u>12/31/2014</u>

*Rec'd
7/27/12*

ADOPTED COPY

OFFICE COPY

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:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodlynne, 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 April 25, 2012

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Chukwueke
Fuentes
Thomas
Torres
EARLEY

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

VAILE

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

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 10, 2012 at

8:00 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 - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	2,844,901.08			
Budget Appropriation Added by N.J.S 40A:4-87	25,000.00			
Emergency Appropriations	45,000.00			
Total Appropriations	2,914,901.08	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,905,625.74			
Reserved	38,070.83			
Unexpended Balances Canceled	2,811.48			
Total Expenditures and Unexpended Balances Cancelled	2,946,508.05	-	-	-
Overexpenditures*	31,606.97	-	-	-

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 Woodlynne, is Calculated as follows:

Total General Appropriations for 2011	\$ 2,844,901.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,018,430.00
CAP Base Adjustments		2.5% CAP	50,460.75
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,068,890.75
Subtotal	<u>2,844,901.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 21,763.00	Available from Banking - 2010	\$ 222,935.49
Total Uniform Construction Code (UCC)		Available from Banking - 2011	28,530.11
Total Interlocal Service Agreements	82,000.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	20,184.30
Total Public-Private Offset	8,899.00	Total Additional Exceptions	<u>271,649.90</u>
Total Capital Improvements	229,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 2,340,540.65</u>
Total Debt Service	77,180.00	Total Appropriations Within CAPS for 2012	<u>\$ 2,081,715.92</u>
Total Deferred Charges	62,156.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	345,473.00		
Total Exceptions	<u>826,471.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,018,430.00		

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 Woodlynne is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,697,859.00	Balance (carried forward)	\$ 1,756,548.98
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	2,811.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Adjusted Tax Levy After Exclusions	1,753,737.98
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,410.00	Additions:	
Less: Changes in Service Provider - Transfer of Service/ Function		New Ratables - Increased in Valuations	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,694,449.00</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
Plus: 2% Cap increase	33,888.98	Net Ratable Adjustment to Levy	-
Adjusted Tax Levy	<u>1,728,337.98</u>	CY 2011 Cap Bank Utilized in CY 2012	
Plus: Assumption of Service/ Function		Amounts Approved by Referendum	
Adjusted Tax Levy Prior to Exclusions	<u>1,728,337.98</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 1,753,737.98</u>
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,753,479.99</u>
Allowable Shared Service Agreements Increase		Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	<u>\$ 257.99</u>
Allowable Health Insurance Cost Increase	\$ 4,812.00		
Allowable Pension Obligations Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	12,000.00		
Allowable Debt Service and Capital Leases Increase	7,999.00		
Recycling Tax Appropriation	3,400.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	<u>28,211.00</u>		
Balance (carried forward)	<u>1,756,548.98</u>		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Insurance	CY 2012	CY 2011
Appropriated:		
Inside CAP	\$ 299,000.00	\$ 223,467.00
Outside CAP	-	18,763.00
Total	<u>\$ 299,000.00</u>	<u>\$ 242,230.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 305,750.00
Less: Employee Contributions	<u>6,750.00</u>
Net Costs Appropriated	<u>\$ 299,000.00</u>
Current Fund Budget Inside CAP	\$ 299,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 299,000.00</u>

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS DEPARTMENT	143.00	\$ 12,475.00	X		
POLICE DEPARTMENT	97.40	11,200.00	X		
OTHER BOROUGH EMPLOYEES	978.75	58,725.00	X	X	X
Totals	1,219.15 days	\$ 82,400.00			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012		\$ 10.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	100,000.00	80,800.00	80,800.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	100,000.00	80,800.00	80,800.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	94,500.00	57,188.10	57,188.10
Other	08-109			
Interest and Costs on Taxes	08-112	73,400.00	64,900.00	73,476.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100.00	4,200.00	176.38
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-120			
Landlord Registration Fees	08-121	43,300.00	45,100.00	43,321.00

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	32,570.00	39,329.00	39,329.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	155,393.00	148,634.00	148,634.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,963.00	187,963.00	187,963.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	12,200.00	12,740.00	12,202.94
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	12,200.00	12,740.00	12,202.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	190,000.00	190,000.00	190,000.00
Recycling Tonnage Grant	10-701	1,048.25	4,282.00	4,282.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702	323.61		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,784.00		
Body Armor Replacement Grant	10-716	1,352.07	617.00	617.00
Community Development Block Grant	10-708	32,800.00	39,000.00	39,000.00
Camden County Recreation Facility Enhancement Grant	10-717	25,000.00	25,000.00	25,000.00
Ed New Grant	10-719	5,000.00		

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 (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	29,638.83	134,701.90	106,628.54

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	100,000.00	80,800.00	80,800.00
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	211,300.00	171,388.10	174,161.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	187,963.00	187,963.00	187,963.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	12,200.00	12,740.00	12,202.94
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	267,307.93	262,899.00	262,899.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	29,638.83	134,701.90	106,628.54
Total Miscellaneous Revenues	13-099	708,409.76	769,692.00	743,855.22
4. Receipts from Delinquent Taxes	15-499	320,000.00	321,550.00	308,454.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,128,409.76	1,172,042.00	1,133,109.99
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	1,753,479.99	1,697,859.08	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,753,479.99	1,697,859.08	1,717,015.48
7. Total General Revenues	13-299	2,881,889.75	2,869,901.08	2,850,125.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Council							
Salaries and Wages	20-110-1	11,500.00	11,500.00		11,500.00	11,500.00	
Other Expenses	20-110-2	2,350.00	2,000.00		2,400.00	2,292.00	108.00
Administrative and Executive							
Salaries and Wages	20-120-1	8,010.00	20,600.00		4,000.00	4,000.00	
Other Expenses	20-120-2	22,100.00	30,000.00		21,350.00	21,228.59	121.41
Financial Administration							
Salaries and Wages	20-130-1	72,160.00	73,400.00		57,900.00	57,548.24	351.76
Other Expenses	20-130-2	27,300.00	25,150.00		37,400.00	37,365.43	34.57
Collection of Taxes							
Salaries and Wages	20-145-1	51,070.00	46,110.00		49,300.00	49,294.22	5.78
Other Expenses	20-145-2	1,750.00	1,570.00		1,710.00	1,705.13	4.87
Assessment of Taxes							
Salaries and Wages	20-150-1	6,500.00	6,500.00		6,500.00	6,500.00	
Other Expenses	20-150-2	650.00	630.00		616.00	615.99	0.01
Engineering Services and Costs							
Other Expenses	20-165-2	10,000.00	5,000.00		13,000.00	10,794.00	2,206.00

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
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Other Expenses	20-135-2	26,400.00	25,880.00		25,880.00	25,880.00	
Legal Services and Costs							
Salaries and Wages	20-155-1	6,000.00	6,000.00		6,000.00	5,500.00	500.00
Other Expenses	20-155-2	9,800.00	12,000.00		10,105.00	10,059.00	46.00
Municipal Land Use Law (NJS 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	600.00	600.00		600.00	500.00	100.00
Other Expenses	21-180-2	1,100.00	2,500.00		2,090.00	1,055.00	1,035.00
General Administration							
Salaries and Wages	20-100-1	93,280.00	82,330.00		84,530.00	81,730.22	2,799.78
Other Expenses	20-100-2	2,000.00	1,500.00		1,975.00	1,968.08	6.92
Municipal Court							
Salaries and Wages	43-490-1	92,070.00	67,470.00		82,020.00	81,996.08	23.92
Other Expenses	43-490-2	4,200.00	9,350.00		5,740.00	4,093.15	1,646.85
Public Defender							
Other Expenses	43-495-2	4,500.00	150.00		5,150.00	3,166.00	1,984.00

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
GENERAL GOVERNMENT (CONT'D)							
Insurance							
Workers Compensation	23-215-2	37,872.31	43,314.00		43,314.00	43,314.00	
Employee Group Insurance	23-220-2	299,000.00	223,467.00	45,000.00	269,657.00	269,656.19	0.81
Other Insurance	23-210-2	37,713.05	43,127.00		45,307.00	45,278.28	28.72
Unemployment Compensation Insurance	23-225-2	100.00	1,080.00		1,080.00	1,080.00	
PUBLIC SAFETY							
Aid to Volunteer Fire Company							
Woodlynne Fire Co. No. 1	25-255-2	9,500.00	15,000.00		15,500.00	15,089.60	410.40
Police							
Salaries and Wages	25-240-1	449,870.00	515,340.00		470,340.00	501,946.97	
Other Expenses	25-240-2	41,500.00	43,880.00		17,230.00	16,906.96	323.04
Prosecutor							
Salaries and Wages	25-275-1	7,500.00	7,500.00		7,500.00	1,875.00	5,625.00

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
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	133,010.00	117,560.00		127,060.00	126,760.96	299.04
Other Expenses	26-290-2	18,700.00	22,000.00		20,800.00	18,664.53	2,135.47
Public Buildings and Grounds							
Salaries and Wages	26-310-1	7,590.00	10,000.00		7,500.00	6,923.19	576.81
Other Expenses	26-310-2	14,400.00	10,000.00		14,510.00	13,283.38	1,226.62
Garbage and Trash Removal							
Other Expenses	26-305-2	1,350.00	1,000.00				
RECREATION AND EDUCATION							
Animal Control							
Other Expenses	27-340-2	14,000.00	14,000.00		14,000.00	13,469.68	530.32
Parks and Playgrounds							
Other Expenses	28-375-2	7,000.00	5,000.00		6,745.00	6,744.63	0.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	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	47,270.00	39,070.00		39,070.00	38,451.36	618.64
Other Expenses	22-195-2	8,300.00	7,300.00		8,150.00	8,149.35	0.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Fire Hydrant Service	25-265-2		9,500.00		9,500.00		9,500.00
Vehicle Maintenance	26-315-2	5,400.00	7,500.00		5,650.00	5,247.99	402.01
Telephone	31-440-2	12,000.00	10,000.00		11,795.00	11,793.28	1.72
Water/Sewer	31-445-2	2,400.00	1,820.00		2,335.00	2,332.58	2.42
Natural Gas	31-446-2	10,700.00	11,000.00		13,150.00	13,145.89	4.11
Street Lighting	31-435-2	59,900.00	45,000.00		59,000.00	58,755.01	244.99
Gasoline	31-460-2	44,300.00	8,590.00		31,979.00	31,357.12	621.88
Electricity	31-430-2	24,400.00	19,000.00		23,900.00	23,897.18	2.82
Trash Disposal Costs	32-465-2	95,000.00	80,000.00		94,000.00	93,529.41	470.59
Compensated Absences	30-415-1	10.00	10.00		10.00		10.00

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
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,842,125.36	1,741,298.00	45,000.00	1,788,848.00	1,786,443.67	34,011.30
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,842,125.36	1,741,298.00	45,000.00	1,788,848.00	1,786,443.67	34,011.30
Detail:							
Salaries and Wages	34-201-1	986,440.00	1,003,990.00	-	953,830.00	974,526.24	10,910.73
Other Expenses (Including Contingent)	34-201-2	855,685.36	737,308.00	45,000.00	835,018.00	811,917.43	23,100.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(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	45,000.00	151,407.08	XXXXXXXXXX	151,407.08	151,407.08	XXXXXXXXXX
Deficit in Operations	46-870	46,423.59		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Budget Appropriations	46-870	31,606.97		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			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	40,100.00	48,415.11		48,455.11	48,451.41	3.70
Social Security System (O.A.S.I)	36-472	75,460.00	76,810.00		73,810.00	73,421.83	388.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	500.00		500.00		500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	239,590.56	277,132.19	-	274,172.19	273,280.32	891.87
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,081,715.92	2,018,430.19	45,000.00	2,063,020.19	2,059,723.99	34,903.17

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 (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
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Collingswood							
Construction Code Official							
Contractual	42-195-2	10,000.00	8,000.00		8,000.00	7,400.00	600.00
Borough of Bellmawr							
Sanitation							
Contractual	42-495-2	70,200.00	71,000.00		71,000.00	70,129.80	870.20
Street Sweeper							
Contractual	42-496-2	1,500.00	3,000.00		3,000.00	1,306.25	1,693.75
Total Shared Service Agreements	42-999	81,700.00	82,000.00	-	82,000.00	78,836.05	3,163.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702	323.61					
Clean Communities Program							
Other Expenses	41-770	4,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Replacement							
Other Expenses	41-716	1,352.07	617.00		617.00	617.00	
Recycling Tonnage Grant							
Other Expenses	41-701	1,048.25	4,282.00		4,282.00	4,282.00	
Municipal Alliance on Alcoholism and Drug Abuse							
Other Expenses	41-703	7,784.00					
Camden County Recreation Facility Enhancement Grant							
Other Expenses	41-717	25,000.00	25,000.00		25,000.00	25,000.00	
Ed New Grant							
Other Expenses	41-719	5,000.00					

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	190,000.00	190,000.00		190,000.00	190,000.00	
Community Development Block Grant	41-708	32,800.00	39,000.00		39,000.00	39,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	234,800.00	229,000.00	-	229,000.00	229,000.00	-

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	60,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	21,367.50	23,680.00		23,680.00	23,680.00	XXXXXXXXXX
Interest on Notes	45-935	1,000.00	3,500.00		3,500.00	688.52	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	82,367.50	77,180.00	-	77,180.00	74,368.52	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870		62,156.00	XXXXXXXXXXXX	62,156.00	62,156.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	62,156.00	XXXXXXXXXXXX	62,156.00	62,156.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	446,775.43	505,998.00	-	506,408.00	500,428.86	3,167.66

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	446,775.43	505,998.00	-	506,408.00	500,428.86	3,167.66
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	2,528,491.35	2,524,428.19	45,000.00	2,569,428.19	2,560,152.85	38,070.83
(M) Reserve for Uncollected Taxes	50-899	353,398.40	345,472.89	XXXXXXXXXX	345,472.89	345,472.89	XXXXXXXXXX
9. Total General Appropriations	34-499	2,881,889.75	2,869,901.08	45,000.00	2,914,901.08	2,905,625.74	38,070.83

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	2,081,715.92	2,018,430.19	45,000.00	2,063,020.19	2,059,723.99	34,903.17
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,400.00	21,763.00	-	22,173.00	22,169.29	3.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	81,700.00	82,000.00	-	82,000.00	78,836.05	3,163.95
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	44,507.93	33,899.00	-	33,899.00	33,899.00	-
Total Operations- Excluded from "CAPS"	34-305	129,607.93	137,662.00	-	138,072.00	134,904.34	3,167.66
(C) Capital Improvements	44-999	234,800.00	229,000.00	-	229,000.00	229,000.00	-
(D) Municipal Debt Service	45-999	82,367.50	77,180.00	-	77,180.00	74,368.52	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	62,156.00	xxxxxxxxxxx	62,156.00	62,156.00	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	353,398.40	345,472.89	xxxxxxxxxxx	345,472.89	345,472.89	xxxxxxxxxxx
Total General Appropriations	34-499	2,881,889.75	2,869,901.08	45,000.00	2,914,901.08	2,905,625.74	38,070.83

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

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

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

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2012	2011	Realized In Cash 2011
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2011
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2012	2011	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

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

Housing and Community Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Disposal of Forfeited Property (PL 1986, C135);

Holiday Celebration Donations (NJSA 40A:5-29); Parking Offenses Adjudication Act (PL 1989, C 137); Municipal Public Defender (PL 1997 C 256);

Accumalated Absences NJAC 5:30-15; Regional Contribution Agreement

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	396,114.98
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	494,440.22
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	306,528.29
Tax Title Liens Receivable	1110400	52,641.35
Property Acquired by Tax Title Lien		
Liquidation	1110500	1,300.00
Other Receivables	1110600	149,713.61
Deferred Charges Required to be in 2012 Budget	1110700	123,030.56
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	1,523,769.01

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	807,684.28
Reserves for Receivables	2110200	489,490.07
Surplus	2110300	226,594.66
Total Liabilities, Reserves and Surplus		1,523,769.01

School Tax Levy Unpaid	2220110	0.04
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.04

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	307,394.66	162,076.42
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 92.49%, 2010 92.08%)	2310200	3,966,449.35	3,803,336.08
Delinquent Taxes	2310300	308,454.77	256,863.31
Other Revenues and Additions to Income	2310400	834,136.63	688,622.75
Total Funds	2310500	5,416,435.41	4,910,898.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,598,223.68	2,286,775.81
School Taxes (Including Local and Regional)	2310700	1,876,718.00	1,822,403.50
County Taxes(Including Added Tax Amounts)	2310800	718,188.76	680,183.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	119,740.87	27,704.10
Total Expenditures and Tax Requirements	2311100	5,312,871.31	4,817,066.98
Less: Expenditures to be Raised by Future Taxes	2311200	123,030.56	213,563.08
Total Adjusted Expenditures and Tax Requirements	2311300	5,189,840.75	4,603,503.90
Surplus Balance - December 31st	2311400	226,594.66	307,394.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	226,594.66
Current Surplus Anticipated in 2012 Budget	2311600	100,000.00
Surplus Balance Remaining	2311700	126,594.66

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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 Woodlynne,
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)\$ 1,753,479.99 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

See attached

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	100,000.00
Miscellaneous Revenues Anticipated	13-099	708,409.76
Receipts from Delinquent Taxes	15-499	320,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,753,479.99
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	2,881,889.75

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

RESOLUTION

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- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

s/b e

RECORDED VOTE

(Insert last name)

J. Chokwueke
 Ayes { *P. Fuentes*
A. Thomas
G. Torres
S. Earley

Nays {

Abstained {

Absent { *W. Valle*

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		100,000.00
Miscellaneous Revenues Anticipated	13-099		708,409.76
Receipts from Delinquent Taxes	15-499		320,000.00
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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		-
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Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		-
	07-192		-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	13-299		2,881,889.75
Total Revenues			

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,842,125.36
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 239,590.56
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 129,607.93
(c) Capital Improvements	44-999	\$ 234,800.00
(d) Municipal Debt Service	45-999	\$ 82,367.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 353,398.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 2,881,889.75

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 14th day of June, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2012 Charles J. Sauter, III, Clerk
signature

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
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Certified by me this 14th day of June, 2012 Charles J. Hunter, III Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:	_____									
Rate Assessed:	_____									
Total Tax Collected to date	_____									
Total Expended to date:	_____									
Total Acreage Preserved to date	_____									
Recreation land preserved in 2011:	_____									
Farmland preserved in 2011:	_____									

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

Contracting Unit: Borough of Woodlynne

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.

April 12, 2012

Date

Charles J. Dauter, III

Clerk of the Governing Body