

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF EVESHAM

COUNTY: BURLINGTON

<div><div></div><div>Randy S. Brown</div><div>Mayor's Name</div></div>	<div><div></div><div>12/31/14</div><div>Term Expires</div></div>
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Municipal Officials		
<div><div></div><div>Carmela Bonfrisco</div><div>Municipal Clerk</div></div>	{	<div><div></div><div>09/17/02</div><div>Date of Orig. Appt.</div></div>
		<div><div></div><div>C-0772</div><div></div></div>
<div><div></div><div>Kathie Sanders</div><div>Tax Collector</div></div>		<div><div></div><div>Cert No.</div><div>687</div></div>
		<div><div></div><div>Cert No.</div><div></div></div>
<div><div></div><div>Thomas Shanahan</div><div>Chief Financial Officer</div></div>		<div><div></div><div>N-0700</div><div>Cert No.</div></div>
		<div><div></div><div></div><div></div></div>
<div><div></div><div>Robert P. Nehila Jr.</div><div>Registered Municipal Accountant</div></div>		<div><div></div><div>CR200049900</div><div>Lic No.</div></div>
		<div><div></div><div></div><div></div></div>
<div><div></div><div>John C. Gillespie, Esq.</div><div>Municipal Attorney</div></div>		

Official Mailing Address of Municipality

	Township of Evesham
	984 Tuckerton Road
	Marlton, NJ 08053
Fax #:	(856) 983-8373

Governing Body Members	
Name	Term Expires
<div><div></div><div>Kurt Croft</div></div>	<div><div></div><div>12/31/12</div></div>
<div><div></div><div>Kenneth D'Andrea</div></div>	<div><div></div><div>12/31/12</div></div>
<div><div></div><div>Deborah K. Hackman</div></div>	<div><div></div><div>12/31/14</div></div>
<div><div></div><div>Steven Zeuli</div></div>	<div><div></div><div>12/31/14</div></div>
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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:	<div></div>
Public Hearing Date:	<div></div>

2012

MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of May, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of May, 2012

Carmela Borfuss
Clerk
984 Tuckerton Road
Address
Marlton, NJ 08053
Address
(856) 983-2900
Phone Number

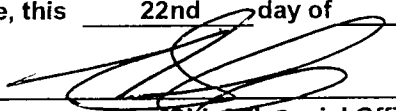
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 22nd day of May, 2012

R.P. 8
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 22nd day of May, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2012 By:	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2012 By:
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Evesham, County of Burlington for the Calendar Year 2012

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

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of May 31, 2012

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

CROFT
D'ANDREA
HACKMAN
ZEULI
BROWN

Nays

XXXX

Abstained

XXXX

Absent

XXXX

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Evesham, County of Burlington, on May 22, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 19, 2012 at

6:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				26,406,475.55
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				4,622,566.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				4,622,566.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.76%	Percent of Tax Collections		1,808,171.49
		Building Aid Allowance	2012 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2011 - \$	32,837,213.04
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,983,277.15
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				20,853,935.89
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Golf Course Utility	Utility
Budget Appropriations - Adopted Budget	32,647,763.01		2,013,579.00	
Budget Appropriation Added by N.J.S 40A:4-87	471,113.42			
Emergency Appropriations				
Total Appropriations	33,118,876.43	-	2,013,579.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,164,614.27		1,890,814.94	
Reserved	1,940,002.24		87,944.90	
Unexpended Balances Canceled	14,259.92		34,819.16	
Total Expenditures and Unexpended Balances Cancelled	33,118,876.43	-	2,013,579.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Evesham, is Calculated as follows:					
Total General Appropriations for 2011		\$	32,647,763.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 26,073,907.00
CAP Base Adjustments				2.5% CAP	651,847.68
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	26,725,754.68
Subtotal			32,647,763.00		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	274,145.00		Available from Banking - 2010	\$ 893,234.83
Total Uniform Construction Code (UCC)				Available from Banking - 2011	682,928.29
Total Interlocal Service Agreements				Assessed Value of New Construction per Assessor's Certification	46,658.00
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	260,739.07
Total Public-Private Offset		268,357.00		Total Additional Exceptions	1,883,560.19
Total Capital Improvements		180,000.00			
Total Debt Service		3,996,765.00		Total Allowable Appropriations Within CAPS for 2012	\$ 28,609,314.87
Total Deferred Charges		4,375.00			
Judgments				Total Appropriations Within CAPS for 2012	\$ 26,406,475.55
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		1,850,214.00			
Total Exceptions			6,573,856.00		
Amount on which 2.5% CAP is Applied (carried forward)			26,073,907.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)				
BUDGET MESSAGE				
Levy CAP Calculation				
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Evesham is calculated as follows:				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	20,855,159.00	Balance (carried forward)	21,545,534.00
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions	14,260.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax		68,442.00	Adjusted Tax Levy After Exclusions	21,531,274.00
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		20,786,717.00	Additions:	
Plus: 2% Cap increase		415,734.00	New Ratables - Increased in Valuations	\$ 11,932,900.00
Adjusted Tax Levy		21,202,451.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.391
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	46,658.00
Adjusted Tax Levy Prior to Exclusions		21,202,451.00	CY 2011 Cap Bank Utilized in CY 2012	-
Exclusions:			Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase	234,641.00		Maximum Allowable Amount to be Raised by Taxation	\$ 21,577,932.00
Allowable Pension Obligations Increase				
Allowable LOSAP Increase			Amount to be Raised by Taxation for Municipal Purposes	\$ 20,853,935.89
Allowable Capital Improvements Increase	40,000.00			
Allowable Debt Service and Capital Leases Increase			Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 723,996.11
Recycling Tax Appropriation	68,442.00			
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions		343,083.00		
Balance (carried forward)		21,545,534.00		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Recreation Trust	120,000.00	Utility Reimbursements from Recreation Trust may not be available in future years.
X					Capital Surplus	874,250.00	Capital Surplus may not be available in a similar amount for 2014 (12/31/11 Balance is \$1,679,011 .)
X					Anticipated Surplus	2,350,000.00	Tax Appeals and reduced MRNA revenue may result in reduced surplus available to budget in 2013 or 2014

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
Split Function Appropriations:		Health Insurance Appropriation Recap:	
The following appropriation(s) are appropriated inside and outside of the appropriation CAP:		The following is a recap of Health Insurance Costs for the Current Budget Year:	
	CY 2012	CY 2011	
Health Insurance:			
Inside CAP	\$ 2,961,649.00	\$ 2,709,297.00	
Outside CAP	178,101.00	160,703.00	
	<hr/>	<hr/>	
	\$ 3,139,750.00	\$ 2,870,000.00	
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Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

			Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police FOP	31,172.93	372,706.72	X		
Police SOA	17,076.57	354,700.20	X		
Clerical Union	8,693.18	95,938.87	X		
Parks Union	3,597.35	43,600.13	X		
Public Works Union	19,679.74	228,292.36	X		
Non-Union	30,323.65	702,050.05		X	
Totals	110,543.42 Hrs	1,797,288.33			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,350,000.00	2,655,000.00	2,655,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,350,000.00	2,655,000.00	2,655,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	55,000.00	53,000.00	56,064.00
Other	08-104	24,500.00	24,500.00	29,427.00
Fees and Permits	08-105	95,000.00	115,000.00	100,574.54
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	905,000.00	910,000.00	907,353.47
Other	08-109			
Interest and Costs on Taxes	08-112	380,000.00	460,000.00	387,781.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	185,000.00	153,348.97
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Property	08-120	40,000.00	61,000.00	44,040.20
Cable Television Fees	08-121	621,229.15	544,655.00	544,655.94
Total Section A: Local Revenues	08-001	2,270,729.15	2,353,155.00	2,223,245.23

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	162,654.00	271,681.00	271,681.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,002,039.00	2,893,012.00	2,893,012.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00

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	540,000.00	400,000.00	543,773.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	540,000.00	400,000.00	543,773.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Police Salaries - Lenape Regional High School	11-240	260,948.00	258,845.00	258,845.94
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	260,948.00	258,845.00	258,845.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

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
Recycling Tonnage Grant	10-701		134,561.81	134,561.81
Drunk Driving Enforcement Fund	10-745		28,980.04	28,980.04
Clean Communities Program	10-770		74,322.29	74,322.29
Municipal Alliance on Alcoholism and Drug Abuse	10-703	25,500.00	25,500.00	25,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	53,720.00	53,720.00
COPS in Shops	10-714		10,080.00	10,080.00
Bulletproof Vest Partnership Grant	10-716		4,543.00	4,543.00
Click It or Ticket Grant	10-717		4,000.00	4,000.00
Over the Limit Under Arrest	10-718		4,400.00	4,400.00
Tactical Body Armour Fund	10-720		6,720.15	6,720.15
Planned Communities Forestry Management Plan Grant	10-721		3,000.00	3,000.00
Drive Sober or Get Pulled Over	10-722		5,000.00	5,000.00
Burlington County Municipal Park Program	10-723		250,000.00	250,000.00
Community Development Block Grant - Sidewalks	10-724		65,000.00	65,000.00
Municipal Alcohol Education and Rehabilitation Program	10-725		215.74	215.74
Highway Safety Grant	10-726		49,203.92	49,203.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	85,500.00	719,246.95	719,246.95

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,943,407.00	1,102,777.00	1,100,277.20

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,350,000.00	2,655,000.00	2,655,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,270,729.15	2,353,155.00	2,223,245.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,164,693.00	3,164,693.00	3,164,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	540,000.00	400,000.00	543,773.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	260,948.00	258,845.00	258,845.94
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	85,500.00	719,246.95	719,246.95
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,943,407.00	1,102,777.00	1,100,277.20
Total Miscellaneous Revenues	13-099	8,265,277.15	7,998,716.95	8,010,081.32
4. Receipts from Delinquent Taxes	15-499	1,368,000.00	1,610,000.00	1,267,032.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,983,277.15	12,263,716.95	11,932,113.98
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	20,853,935.89	20,855,159.48	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,853,935.89	20,855,159.48	21,305,807.58
7. Total General Revenues	13-299	32,837,213.04	33,118,876.43	33,237,921.56

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
General Government							-
Mayor and Council:							-
Salaries and Wages	20-110-1	37,900.00	37,900.00		37,900.00	29,669.40	8,230.60
Other Expenses	20-110-2	23,803.00	23,403.00		21,403.00	13,802.90	7,600.10
Economic Development Committee							-
Other Expenses	20-170-2	700.00	700.00		700.00		700.00
Historic Preservation Commission							-
Salaries and Wages	20-175-1	1,800.00	1,800.00		1,800.00		1,800.00
Other Expenses	20-175-2	10,330.00	10,330.00		330.00		330.00
Environmental Protection							-
Salaries and Wages	27-335-1	1,800.00	1,800.00		1,800.00	1,800.00	-
Other Expenses	27-335-2	300.00	300.00		300.00	300.00	-
Youth Advisory Committee							-
Other Expenses	20-199-2	1,000.00					-
Department of Township Manager							-
Township Manager							-
Salaries and Wages	20-100-1	209,000.00	199,000.00		200,000.00	199,183.13	816.87
Other Expenses	20-100-2	13,255.00	13,255.00		14,755.00	11,510.97	3,244.03

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Department of Township Manager (Continued)							-
Human Resources							-
Salaries and Wages	20-105-1	113,120.00	109,870.00		109,345.00	109,231.70	113.30
Other Expenses	20-105-2	15,860.00	12,810.00		15,810.00	14,500.53	1,309.47
Department of Township Clerk							-
Township Clerk							-
Salaries and Wages	20-120-1	228,890.00	221,390.00		221,390.00	217,155.00	4,235.00
Other Expenses	20-120-2	67,430.00	67,430.00		67,430.00	66,254.42	1,175.58
Department of Township Attorney							-
Other Expenses	20-155-2	320,000.00	320,000.00		310,000.00	231,774.14	78,225.86
Office of Township Prosecutor							-
Salaries and Wages	25-275-1	43,260.00	42,840.00		42,840.00	42,000.00	840.00
Department of Finance							-
Financial Administration							-
Salaries and Wages	20-130-1	316,380.00	306,190.00		307,190.00	303,459.60	3,730.40
Other Expenses	20-130-2	30,350.00	30,350.00		27,350.00	21,070.11	6,279.89
							-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Department of Tax Assessments							-
Office of Tax Assessor							-
Salaries and Wages	20-150-1	214,970.00	224,300.00		221,800.00	216,436.10	5,363.90
Other Expenses	20-150-2	70,760.00	35,700.00		35,700.00	28,136.16	7,563.84
Department of Tax Collector							-
Office of Tax Collector							-
Salaries and Wages	20-145-1	190,260.00	167,895.00		170,395.00	166,211.45	4,183.55
Other Expenses	20-145-2	33,800.00	33,800.00		33,800.00	31,351.09	2,448.91
Department of Public Works							-
Administration							-
Salaries and Wages	26-300-1	383,460.00	332,390.00		326,390.00	320,284.00	6,106.00
Other Expenses	26-300-2	15,080.00	11,780.00		17,780.00	17,523.88	256.12
Road Repairs and Maintenance							-
Salaries and Wages	26-290-1	962,540.00	1,039,645.00		1,039,645.00	821,623.15	218,021.85
Other Expenses	26-290-2	542,300.00	542,300.00		542,300.00	400,953.31	141,346.69
Engineering Services							-
Other Expenses	20-165-2	84,500.00	78,000.00		78,000.00	74,106.15	3,893.85
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Audit Services							-
Other Expenses	20-135-2	65,000.00	63,000.00		59,000.00	58,500.00	500.00
Street Lighting							-
Other Expenses	31-435-2	515,000.00	515,000.00		515,000.00	413,272.69	101,727.31
Sanitation							-
Salaries and Wages	26-305-1	416,190.00	400,180.00		400,180.00	377,192.10	22,987.90
Other Expenses	26-305-2	59,500.00	59,500.00		59,500.00	36,151.76	23,348.24
Landfill Fees	32-465-2	2,250,000.00	2,399,270.00		2,399,270.00	2,218,446.40	180,823.60
Department of Parks and Recreation							-
Public Building and Grounds							-
Salaries and Wages	26-300-1	184,520.00	233,380.00		188,380.00	153,818.71	34,561.29
Other Expenses	26-300-2	202,000.00	209,500.00		229,500.00	226,650.56	2,849.44
Parks Maintenance							-
Salaries and Wages	28-375-1	119,650.00	115,602.00		115,602.00	67,083.87	48,518.13
Other Expenses	28-375-2	50,300.00	50,300.00		50,300.00	15,134.34	35,165.66
Recreation Program							-
Salaries and Wages	28-370-1	165,885.00	155,515.00		140,515.00	131,438.91	9,076.09
Other Expenses	28-370-2	63,550.00	63,550.00		63,550.00	61,900.06	1,649.94

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Celebration of Public Events							-
Salaries and Wages	30-420-1	30,000.00	30,000.00		20,000.00	16,602.41	3,397.59
Other Expenses	30-420-2	16,600.00	16,600.00		11,600.00	8,300.00	3,300.00
Department of Police							-
Police							-
Salaries and Wages	25-240-1	7,481,040.00	7,186,025.00		7,186,025.00	6,937,073.33	248,951.67
Other Expenses	25-240-2	338,000.00	398,550.00		400,550.00	396,473.57	4,076.43
Department of Public Health							-
Public Health							-
Other Expenses	27-330-2	35,620.00	35,620.00		35,620.00	32,336.89	3,283.11
Department of Community Development							-
Planning Administration							-
Salaries and Wages	21-180-1	207,133.00	201,100.00		186,100.00	175,758.45	10,341.55
Other Expenses	21-180-2	31,300.00	31,300.00		31,300.00	27,174.43	4,125.57
Zoning Administration							-
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	8,000.00	-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Computerized Data Processing							-
Salaries and Wages	20-140-1	125,608.50	121,950.00		121,950.00	120,103.18	1,846.82
Other Expenses	20-140-2	65,000.00	60,000.00		70,000.00	63,556.81	6,443.19
Vehicle Maintenance							-
Salaries and Wages	26-315-1	287,290.00	228,240.00		228,240.00	214,044.77	14,195.23
Other Expenses	26-315-2	385,000.00	385,000.00		445,000.00	416,788.56	28,211.44
Community Services Act							-
Other Expenses	26-325-2	75,000.00	80,000.00		80,000.00		80,000.00
Emergency Management							-
Salaries and Wages	25-253-1	4,500.00	4,500.00		4,500.00	3,965.73	534.27
Municipal Court							-
Salaries and Wages	43-490-1	259,840.00	276,570.00		276,570.00	273,937.77	2,632.23
Other Expenses	43-490-2	27,800.00	18,800.00		18,800.00	14,091.84	4,708.16
Public Defender							-
Salaries and Wages	43-495-1	4,325.00	4,325.00				-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Insurance:							-
General Liability	23-210-2	474,660.00	409,080.00		409,080.00	409,077.68	2.32
Workers Compensation	23-215-2	472,070.00	489,780.00		489,780.00	489,773.90	6.10
Employee Group Health	23-220-2	2,961,649.00	2,709,297.00		2,666,297.00	2,513,426.53	152,870.47
Health Benefit Waivers	23-221-2	55,100.00	45,100.00		40,600.00	34,772.70	5,827.30
Homeland Security							-
Other Expenses	25-252-2	10,000.00	10,000.00		10,000.00	9,429.78	570.22
Interlocal Service Agreement - Police Salaries - Lenape Reg. HS	42-240-1	260,948.00	258,845.00		258,845.00	258,845.00	-
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	319,027.05	309,735.00		312,235.00	309,081.54	3,153.46
Other Expenses	22-195-2	16,615.00	16,615.00		16,615.00	16,225.73	389.27
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Postage	30-421-2	72,100.00	70,000.00		70,000.00	56,990.25	13,009.75
Printing and Photocopying	30-422-2	39,400.00	39,400.00		32,400.00	25,591.65	6,808.35
Gas and Propane	31-446-2	105,000.00	105,000.00		95,000.00	72,548.61	22,451.39
Gasoline and Fuel	31-460-2	500,250.00	435,000.00		500,000.00	478,327.90	21,672.10
Telephone	31-440-2	102,000.00	102,000.00		102,000.00	88,171.74	13,828.26
Electricity	31-430-2	340,000.00	355,000.00		355,000.00	290,724.86	64,275.14
Water	31-445-2	400.00	400.00		400.00	334.00	66.00
Traffic Signals	31-435-2	70,000.00	60,000.00		80,000.00	67,973.82	12,026.18
Accumulated Compensated Absences:							-
Salaries and Wages	30-415-1	130,000.00	130,000.00		130,000.00	130,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {item 8(A)} within "CAPS"	34-199	23,335,718.55	22,761,807.00	-	22,759,457.00	21,057,430.02	1,702,026.98
B. Contingent	35-470	5,000.00	5,000.00		5,000.00		5,000.00
Total Operations Including Contingent-within "CAPS"	34-201	23,340,718.55	22,766,807.00	-	22,764,457.00	21,057,430.02	1,707,026.98
Detail:							
Salaries and Wages	34-201-1	12,699,336.55	12,340,987.00	-	12,249,637.00	11,595,999.30	653,637.70
Other Expenses (Including Contingent)	34-201-2	10,641,382.00	10,425,820.00	-	10,514,820.00	9,461,430.72	1,053,389.28

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Prior Year Bills - 2006-2007 Horizon	30-410		7,400.00	xxxxxxxxxxx	7,400.00	7,400.00	xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	523,607.00	535,350.00		535,350.00	535,344.49	5.51
Social Security System (O.A.S.I)	36-472	950,000.00	959,000.00		921,350.00	869,906.96	51,443.04
Police and Firemen's Retirement System of N.J.	36-475	1,562,150.00	1,775,350.00		1,775,350.00	1,775,338.00	12.00
Unemployment Insurance	23-225	30,000.00	30,000.00		30,000.00	30,000.00	-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	3,065,757.00	3,307,100.00	-	3,269,450.00	3,217,989.45	51,460.55
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	26,406,475.55	26,073,907.00	-	26,033,907.00	24,275,419.47	1,758,487.53

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Insurance (N.J.S.A. 40A:4-45.3(00))							-
Employee Group Health	23-220-2	178,101.00	160,703.00		160,703.00		160,703.00
Reserve for Tax Appeals	30-426-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Landfill Fees - Recycling Tax	32-465-2	68,442.00	68,442.00		68,442.00	58,630.29	9,811.71
NJDPDES Stormwater Permit [N.J.S.A. 40A:4-45.3 (cc)]:							-
Street Division - Other Expenses	26-510-2	20,000.00	20,000.00		20,000.00	9,000.00	11,000.00
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CURRENT FUND - APPROPRIATIONS

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

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

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
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2		134,561.81		134,561.81	134,561.81	-
Drunk Driving Enforcement Fund	41-745-1		28,980.04		28,980.04	28,980.04	-
Clean Communities Program	41-770-2		74,322.29		74,322.29	74,322.29	-
Municipal Alliance Grant	41-703-2	25,500.00	25,500.00		25,500.00	25,500.00	-
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	60,000.00	53,720.00		53,720.00	53,720.00	-
COPS in Shops	41-714-1		10,080.00		10,080.00	10,080.00	-
Bullet Proof Vest Partnership Grant	41-716-2		4,543.00		4,543.00	4,543.00	-
Click It or Ticket	41-717-1		4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest	41-718-1		4,400.00		4,400.00	4,400.00	-
Tactical Body Armour Grant	41-720-2		6,720.15		6,720.15	6,720.15	-
Planning Community Forestry Management Plan Grant	41-721-2		3,000.00		3,000.00	3,000.00	-
Drive Sober or Get Pulled Over	41-722-1		5,000.00		5,000.00	5,000.00	-
Burlington County Municipal Park Development	41-723-2		250,000.00		250,000.00	250,000.00	-
Community Development Block Grant - Sidewalks	41-724-2		65,000.00		65,000.00	65,000.00	-
Minicipal Alcohol Education and Rehabilitation Program	41-725-2		215.74		215.74	215.74	-
Highway Safety Fund Grant	41-726-2		49,203.92		49,203.92	49,203.92	-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants:							
Other	41-899-2	6,375.00	6,375.00		6,375.00	6,375.00	-
Supplemental Fire Services Program	41-800-2	13,848.00	13,848.00		13,848.00	13,848.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	105,723.00	739,469.95	-	739,469.95	739,469.95	-
							-
Total Operations - Excluded from "CAPS"	34-305	397,266.00	1,013,614.95	-	1,013,614.95	832,100.24	181,514.71
Detail:							
Salaries & Wages	34-305-1	60,000.00	106,180.04	-	106,180.04	106,180.04	-
Other Expenses	34-305-2	337,266.00	907,434.91	-	907,434.91	725,920.20	181,514.71

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	260,000.00	180,000.00		220,000.00	220,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011				
(Continued)							
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	260,000.00	180,000.00	-	220,000.00	220,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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"	FCOA	for 2012	for 2011				
Payment of Bond Principal	45-920	2,204,800.00	2,181,818.00		2,181,818.00	2,181,814.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	455,700.00	573,950.00		573,950.00	560,003.02	XXXXXXXXXX
Interest on Notes	45-935	105,000.00	39,417.00		39,417.00	39,306.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest							XXXXXXXXXX
Loan Principal	45-940	716,100.00	691,230.00		691,230.00	691,220.34	XXXXXXXXXX
Loan Interest	45-940	483,700.00	510,350.00		510,350.00	510,160.97	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,965,300.00	3,996,765.00	-	3,996,765.00	3,982,505.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2012	for 2011				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		4,375.00	xxxxxxxxxxx	4,375.00	4,375.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	4,375.00	xxxxxxxxxxx	4,375.00	4,375.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	4,622,566.00	5,194,754.95	-	5,234,754.95	5,038,980.32	181,514.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,622,566.00	5,194,754.95	-	5,234,754.95	5,038,980.32	181,514.71
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	31,029,041.55	31,268,661.95	-	31,268,661.95	29,314,399.79	1,940,002.24
(M) Reserve for Uncollected Taxes	50-899	1,808,171.49	1,850,214.48	xxxxxxxxxxx	1,850,214.48	1,850,214.48	xxxxxxxxxxx
9. Total General Appropriations	34-499	32,837,213.04	33,118,876.43	-	33,118,876.43	31,164,614.27	1,940,002.24

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2012	for 2011				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	26,406,475.55	26,073,907.00	-	26,033,907.00	24,275,419.47	1,758,487.53
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	291,543.00	274,145.00	-	274,145.00	92,630.29	181,514.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	105,723.00	739,469.95	-	739,469.95	739,469.95	-
Total Operations- Excluded from "CAPS"	34-305	397,266.00	1,013,614.95	-	1,013,614.95	832,100.24	181,514.71
(C) Capital Improvements	44-999	260,000.00	180,000.00	-	220,000.00	220,000.00	-
(D) Municipal Debt Service	45-999	3,965,300.00	3,996,765.00	-	3,996,765.00	3,982,505.08	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	4,375.00	xxxxxxxxxxx	4,375.00	4,375.00	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	1,808,171.49	1,850,214.48	xxxxxxxxxxx	1,850,214.48	1,850,214.48	xxxxxxxxxxx
Total General Appropriations	34-499	32,837,213.04	33,118,876.43	-	33,118,876.43	31,164,614.27	1,940,002.24

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note:Use pages 31, 32 and 33 for
water utility only

All other utilities use sheets 34, 35
and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						-
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
				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 GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	452,800.00	418,579.00	418,579.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	452,800.00	418,579.00	418,579.00
Golf Course Fees	08-503	881,000.00	886,000.00	881,161.60
Golf Cart Fees	08-504	218,000.00	229,000.00	218,255.93
Golf Course Concession	08-505	165,000.00	170,000.00	165,000.00
Interest on Investments	08-506	19,000.00	20,000.00	19,301.50
Driving Range Sales	08-507	222,000.00	250,000.00	222,227.00
Pro Shop Sales	08-508	39,000.00	40,000.00	39,301.80
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	1,996,800.00	2,013,579.00	1,963,826.83

Use a separate set of sheets for
each separate Utility.

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE 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	50,000.00	50,000.00		50,000.00	50,000.00	-
Other Expenses	55-502	1,140,000.00	1,118,704.00		1,118,704.00	1,034,259.10	84,444.90
							-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510	4,000.00	3,750.00		3,750.00	3,750.00	-
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	476,000.00	445,000.00		445,000.00	445,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	292,000.00	363,050.00		363,050.00	334,319.42	xxxxxxxxxx
Payment of Loan Principal	55-520	13,000.00	11,000.00		11,000.00	11,000.00	xxxxxxxxxx
Interest on Loan	55-522	10,800.00	11,075.00		11,075.00	10,970.64	xxxxxxxxxx
Interest on Notes	55-523	7,500.00	7,500.00		7,500.00	1,515.78	xxxxxxxxxx

DEDICATED GOLF COURSE UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541	3,500.00	3,500.00		3,500.00		3,500.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Golf Course Utility Appropriations	55-599	1,996,800.00	2,013,579.00	-	2,013,579.00	1,890,814.94	87,944.90

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		Appropriated		Expended 2011
		2012	2011	Paid or Charged
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
		2012	2011	Paid or Charged
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; Recycling Program; Planning & Zoning Professional Review & Inspection Zoning

Escrow Account; Neighborhood Preservation Program; Tri-Centennial Celebration Special Events Activities; Historic Preservation; Board of Recreation Commission; Special Law Enforcement Trust Fund Disposal of Forfeited Property;

Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Veteran's Memorial Donations; Marlton Historic Train Station; Affordable Housing Trust; Accumulated Absences; Commodity Resale System;

Celebration of Public Events Donations; Township Signs Donations; Recreation Donations; Community Development Block Grant; Preservation of Historical Area Donations; Bike Path Project Donations; Developers Contributions for Shade

Tree Improvements; Traffic Signals Along Evans Road Donations; Improvements along Ardsley Drive Donations; Affordable Housing Trust; Electronic Receipt Fees; Outside Employment of Off-Duty Municipal Police Officer; Municipal Alliance

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	6,933,919.24
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	852,427.54
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,404,978.21
Tax Title Liens Receivable	1110400	317,556.55
Property Acquired by Tax Title Lien		
Liquidation	1110500	418,407.00
Other Receivables	1110600	395,273.30
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	
Total Assets	1110900	10,322,561.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,136,843.06
Reserves for Receivables	2110200	2,536,215.06
Surplus	2110300	2,649,503.72
Total Liabilities, Reserves and Surplus		10,322,561.84

School Tax Levy Unpaid	2220110	16,248,272.98
Less School Tax Deferred	2220200	16,098,334.83
*Balance Included in Above		
"Cash Liabilities"	2220300	149,938.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,700,229.77	2,822,935.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 ^{98.77} %, 2010 ^{98.71} %)	2310200	136,783,150.75	136,626,954.04
Delinquent Taxes	2310300	1,267,032.66	1,598,522.55
Other Revenues and Additions to Income	2310400	10,513,615.65	10,299,035.36
Total Funds	2310500	151,264,028.83	151,347,447.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,254,402.03	31,397,219.87
School Taxes (Including Local and Regional)	2310700	87,707,780.55	86,787,795.69
County Taxes(Including Added Tax Amounts)	2310800	21,110,595.39	21,942,420.22
Special District Taxes	2310900	8,509,181.71	8,495,233.90
Other Expenditures and Deductions from Income	2311000	32,565.43	28,922.78
Total Expenditures and Tax Requirements	2311100	148,614,525.11	148,651,592.46
Less: Expenditures to be Raised by Future Taxes	2311200		4,375.00
Total Adjusted Expenditures and Tax Requirements	2311300	148,614,525.11	148,647,217.46
Surplus Balance - December 31st	2311400	2,649,503.72	2,700,229.77

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,649,503.72
Current Surplus Anticipated in 2012 Budget	2311600	2,350,000.00
Surplus Balance Remaining	2311700	299,503.72

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of Evesham

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Improvements									
Public Works & Police Vehicular Equipment		993,000.00			47,290.00			945,710.00	
Public Works & Police Equipment		164,000.00			7,820.00			156,180.00	
Data Process Equipment		433,200.00			20,630.00			412,570.00	
Facility Improvements		276,000.00			13,150.00			262,850.00	
Construction of Improvements To Public Works Facility		425,000.00			20,240.00			404,760.00	
Road Improvement Program		3,120,000.00			148,580.00			2,971,420.00	
Total General Improvements		5,411,200.00			257,710.00			5,153,490.00	
Golf Course Utility Improvements									
Golf Course Equipment		80,000.00			3,810.00			76,190.00	
Total Golf Course Utility Improvements		80,000.00			3,810.00			76,190.00	
TOTAL - ALL PROJECTS	33-199	5,491,200.00	-	-	261,520.00	-	-	5,229,680.00	-

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

Local Unit							Township of Evesham		
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
General Improvements									
Public Works & Police Vehicular Equipment		5,493,000.00		993,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
Public Works & Police Equipment		914,000.00		164,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Data Processing Equipment		1,933,200.00		433,200.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Facility Improvements		1,526,000.00		276,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Construction of Improvements		2,425,000.00		425,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Road Improvement Program		18,720,000.00		3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00	3,120,000.00
Total General Improvements		31,011,200.00		5,411,200.00	5,120,000.00	5,120,000.00	5,120,000.00	5,120,000.00	5,120,000.00
Golf Course Utility Improvements									
Golf Course Equipment		480,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Facility Improvements		200,000.00		100,000.00		50,000.00		50,000.00	
Total Golf Course Utility Improvements		680,000.00		180,000.00	80,000.00	130,000.00	80,000.00	130,000.00	80,000.00
TOTAL - ALL PROJECTS	33-299	31,691,200.00		5,591,200.00	5,200,000.00	5,250,000.00	5,200,000.00	5,250,000.00	5,200,000.00

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

Local Unit							Township of Evesham			
1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in- Aid and Other Funds	General	Self Liquidating	Assessment	School
General Improvements										
Public Works & Police Vehicular Equipment	5,493,000.00			261,580.00			5,231,420.00			
Public Works & Police Equipment	914,000.00			43,530.00			870,470.00			
Data Processing Equipment	1,933,200.00			92,060.00			1,841,140.00			
Facility Improvements	1,526,000.00			72,670.00			1,453,330.00			
Construction of Improvements	2,425,000.00			115,480.00			2,309,520.00			
Road Improvement Program	18,720,000.00			891,430.00			17,828,570.00			
Total General Improvements	31,011,200.00			1,476,750.00			29,534,450.00			
Golf Course Utility Improvements										
Golf Course Equipment										
Facility Improvements	480,000.00			22,860.00				457,140.00		
Total Golf Course Utility Improvements	200,000.00			9,530.00				190,470.00		
	680,000.00			32,390.00				647,610.00		
TOTAL - ALL PROJECTS 33-399	31,691,200.00	-	-	1,509,140.00	-	-	29,534,450.00	647,610.00	-	-

TOWNSHIP OF EVESHAM
RESOLUTION NO. 169- 2012

Township of Evesham, Muni Code: 0313

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

RESOLUTION

Be it Resolved by the Township Council of the Township of Evesham, County of Burlington, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 20,853,935.89 (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)\$ 1,573,546.06 (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 { CROFT
D'ANDREA
HACKMAN
ZEULI
BROWN

Nays { XXXXX

Abstained { XXXXX

Absent { XXXXX

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		2,350,000.00
Miscellaneous Revenues Anticipated	13-099		8,265,277.15
Receipts from Delinquent Taxes	15-499		1,368,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		20,853,935.89
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	-	
	07-192	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	13-299		32,837,213.04
Total Revenues			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 23,340,718.55
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,065,757.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 397,266.00
(c) Capital Improvements	44-999	\$ 260,000.00
(d) Municipal Debt Service	45-999	\$ 3,965,300.00
(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	\$ 1,808,171.49
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 32,837,213.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19TH 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 19TH day of JUNE, 2012 Carmela Benjamin, Clerk
signature

LOCAL UNIT		Township of Evesham			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	1,573,546.06	1,598,986.00	1,602,052.00	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 For Future Use	54-114	199,603.94	161,189.00	161,189.00	Salaries & Wages	54-375-1	436,450.00	418,850.00	404,290.52	-
					Other Expenses	54-375-2	345,500.00	345,500.00	298,847.43	-
					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				-
Total Trust Fund Revenues:	54-299	1,773,150.00	1,760,175.00	1,763,241.00	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:1999/2000</div> <div>Rate Assessed:0.03</div> <div>Total Tax Collected to date11,854,170.90</div> <div>Total Expended to date:13,055,201.34</div> <div>Total Acreage Preserved to date1,283</div> <div>Recreation land preserved in 2011:-</div> <div>Farmland preserved in 2011:-</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	129,500.00	123,200.00	123,186.00	xxxxxxx
					Interest on Bonds	54-930-2	22,900.00	33,995.00	33,992.42	xxxxxxx
					Payment of Loan Principal	54-920-2	515,400.00	496,350.00	496,342.20	xxxxxxx
					Interest on Loans	54-930-2	323,400.00	342,280.00	331,674.16	xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	1,773,150.00	1,760,175.00	1,688,332.73	-

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

Contracting Unit: Township of Evesham

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 Drainage Improvement to Tara Terrace
- 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.

May 22, 2012
Date

Carmela Borjesson
Clerk of the Governing Body