

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Township of Cinnaminson

COUNTY: Burlington

<u>Donald Brauckmann</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Municipal Officials	
<u>Pamela McCartney</u> Municipal Clerk	1/1/2008 Date of Orig. Appt.
<u>Sandra J. Root</u> Tax Collector	T 1430 Cert. No.
<u>Gerald C. Seneski</u> Chief Financial Officer	N 0224 Cert. No.
<u>Eugene Elias</u> Registered Municipal Accountant	505 Lic. No.
<u>John C. Gillespie</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>John Rooney</u>	<u>12/31/2012</u>
<u>Kathleen Fitzpatrick</u>	<u>12/31/2013</u>
<u>Anthony V Minniti</u>	<u>12/31/2014</u>
<u>William "Ben" Young</u>	<u>12/31/2014</u>

Official Mailing Address of Municipality

Township of Cinnaminson
1621 Riverton Road, PO Box 2100
Cinnaminson, NJ 08077
Fax #: (856) 829-3361

Attach this to your 2012 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

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

2012 MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of March, 2012 and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d).

Pamela McCartney

 Pamela McCartney, Acting Clerk
 1621 Riverton Road, PO Box 2100
 Cinnaminson, NJ 08077
 (856) 735-2397

Certified by me, this 5th day of March, 2012

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

Certified by me, this 5th day of March, 2012

Certified by me, this 5th day of March, 2012

Eugene Elias

 Eugene Elias
 Registered Municipal Accountant

c/o 28 South Centre Street
 Merchantville, NJ 08109
 (856) 665-3618

Gerald C. Seneski

 Gerald C. Seneski
 Chief Financial Officer
 (856) 735-2398

	DO NOT USE THESE SPACES	

CERTIFICATION OF <u>ADOPTED</u> BUDGET	
(Do not advertise this Certification form)	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

CERTIFICATION OF <u>APPROVED</u> BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to NJS 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____	By: _____

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

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

The Township of Cinnaminson, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Cinnaminson, 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 Burlington County Times in the issue of March 15, 2012.

The Governing Body of the Township of Cinnaminson does hereby approve the following as the budget for the calendar year 2012.

RECORDED VOTE

(Insert last name)

Ayes {
{
{
{
{
{

Nays {
{
{
{

Abstained {
{
{

Absent {
{
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Cinnaminson, County of Burlington, on March 5, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Cinnaminson Municipal Building, on April 16, 2012 at 7:30 PM 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

	2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(NJS 40A:4-45.2)}	10,876,006.12
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(NJS 40A:4-45.3 as amended)}	1,699,297.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,699,297.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.37% Percent of Tax Collections	309,751.00
4. Total General Appropriations (Item 9, Sheet 29)	12,885,054.48
Building Aid Allowance for Schools-State Aid	2012-\$ _____ 2011-\$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,472,252.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,412,802.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	12,296,013.52		
Budget Appropriations Added by NJS 40A:4-87	239,792.08		
Emergency Appropriations			
Total Appropriations	12,535,805.60		
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	11,881,461.35		
Reserved	654,344.25		
Unexpended Balances Cancelled			
Total Expenditures and Unexpended Balances Cancelled	12,535,805.60		
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."

Municipal Appropriations & Tax Levy Cap Laws

The Township of Cinnaminson, County of Burlington

3.5% Appropriation CAP Calculation		2% Tax Levy CAP Calculation	
Total General Appropriations for 2011.....	12,535,805.60	Prior Year Amount to be Raised by Taxation for Municipal Purposes.....	8,066,720.00
Exceptions Less:		Less: 2011 Recycling Tax.....	(30,000.00)
Total Other Operations.....	(197,981.00)	Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation.....	8,036,720.00
Interlocal Agreements.....	(50,250.00)	Plus 2% Cap Increase.....	160,734.40
Public/Private Programs (Grants).....	(302,043.08)	Adjusted Tax Levy Prior to Exclusions	8,197,454.40
Deferred Charges.....	(95,800.00)	Exclusions:	
Capital Improvement Fund.....	(110,000.00)	Allowable Health Insurance Cost Increase.....	98,000.00
Debt Service.....	(1,121,642.00)	Allowable Pension Obligation Increase.....	-
Reserve for Uncollected Taxes.....	(128,753.00)	Allowable Capital Improvements Increase.....	-
Total Exceptions (2011 Budget).....	(2,006,469.08)	Allowable Debt and Capital Lease Increase.....	46,327.00
Amount on which 3.5% CAP is Applied.....	10,529,336.52	2012 Recycling Tax Appropriation.....	30,000.00
Unexpended Shared Services Appropriation.....	(6,960.72)	Add Total Exclusions.....	174,327.00
Adjusted Amount on which 3.5% CAP is Applied.....	10,522,375.80	Adjusted Tax Levy	8,371,781.40
3.5% CAP.....	368,283.15	New Ratables Adjustment:	
Valuation of New Construction (\$9,980,900 / \$100 * \$0.411).....	41,021.50	Increase in Valuations (New Construction/Additions).....	9,980,900.00
2010 Cap Bank.....	227,110.38	Prior Year's Local Municipal Purpose Tax Rate (per \$100).....	0.411
2011 Cap Bank.....	152,623.87	New Ratable Adjustment to Levy.....	41,021.50
Total Adjusted Allowable Operating Appropriations.....	11,311,414.70	Maximum Allowable Amount to be Raised by Taxation.....	8,412,802.90
2012 Appropriations within "CAP" (sheet 19, H-1).....	10,876,006.12		
"CAP" Bank.....	435,408.58	Anticipated Amount to be Raised by Taxes for local Purpose.....	8,412,802.00
CAP Bank Carried Forward			
2012 Bank.....	368,283.15		
2011 Bank.....	67,125.43		

Municipal Appropriations Split Functions

The Township of Cinnaminson, County of Burlington

	Salaries	Other Expense
Municipal Court within CAP.....	145,772.00	17,750.00
Riverton Court Interlocal Agreement.....	44,591.00	10,000.00
	<u>190,363.00</u>	<u>27,750.00</u>
Sanitation within CAP.....		1,075,000.00
Recycling Tax excluded from CAP.....		30,000.00
		<u>1,105,000.00</u>
Supplemental Fire Services - excluded from Cap.....		5,733.00
		<u>5,733.00</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal Basis for Benefit
 (Check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Cinnaminson Police Association (CPA)	2,103	432,304.00	XXXXXXXXXXXXX		
Cinnaminson Public Works Employees (Teamsters Local 676)	815	42,512.00	XXXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	1,073	147,894.00		XXXXXXXXXXXXX	
Crossing Guards	45	5,285.00		XXXXXXXXXXXXX	
Totals	4,036	627,995.00			

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Consolidated Municipal Property Tax Relief Aid	0.00	There has been a steady decline in State Aid over the years	
X			Energy Receipts Tax (PL 1997, Chapters 162 & 167)	1,915,320.00	The State has classified this Local Revenue as State Aid - see above	
	X		Group Health Insurance (SHBP)	1,475,000.00	Continues to increase at a rate higher than inflation	
	X		Public Employees' Retirement System (PERS)	221,981.00	Fund Solvency is a continued concern - high increases are expected	
	X		Police and Firemen's Retirement System (PFRS)	615,552.00	Fund Solvency is a continued concern - high increases are expected	
		X	Surplus Anticipated	1,015,000.00	Currently not an issue (unlike prior years) - returned \$1,050,000 from 2011 Operations	
					Will continue to anticipate no more than what was generated in the prior year	
					This practice provides better assurance toward maintaining reasonable balances	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
1. Surplus Anticipated	08-101	1,015,000.00	1,213,586.52	1,213,586.52
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,015,000.00	1,213,586.52	1,213,586.52
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	17,500.00	17,500.00	17,750.00
Other	08-104	20,000.00	18,000.00	27,551.00
Fees and Permits	08-105	52,000.00	55,000.00	52,868.36
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	193,000.00	195,000.00	193,171.02
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	100,000.00	114,009.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	112,000.00	105,000.00	125,914.46
Anticipated Utility Operating Surplus	08-114			
Hotel Tax	08-116	60,000.00	45,000.00	62,806.22
Cable TV Franchise Fee	08-117	52,000.00	50,671.00	50,671.40
Cellular Tower Lease	08-118	43,000.00	44,000.00	43,037.28
Payments in Lieve of Tax (PILOT) - New Plan Retail Center	08-119	436,500.00	266,900.00	463,754.77
Payments in Lieve of Tax (PILOT) - Siena Condominiums	08-119	15,000.00	22,448.00	15,666.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued)				
Reserve for the sale of land	08-221		320.00	320.00
Rent - Town Hall (Sewer Authority & Fire District)	08-222	13,650.00	14,400.00	41,675.59
Engineering - Escrow Review & Inspection Fees	08-223	19,000.00	50,000.00	19,406.25
Total Section A: Local Revenues	08	1,143,650.00	984,239.00	1,228,602.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		55,620.00	55,620.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,915,320.00	1,859,700.00	1,859,700.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	5,425.00	5,425.00	5,425.00
Total Section B: State Aid Without Offsetting Appropriations	08	1,920,745.00	1,920,745.00	1,920,745.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-36 and NJAC 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	238,866.00		
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	238,866.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Division of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interlocal Agreement - Borough of Riverton Municipal Court	11-110	54,591.00	50,250.00	47,990.15
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	08	54,591.00	50,250.00	47,990.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transportation Trust Fund	10-290-1			
Clean Communities	10-305-1	26,648.89	26,570.28	26,570.28
Alcohol Education & Enforcement Fund	10-490-1		2,103.45	2,103.45
Municipal Alliance on Alcoholism & Drug Abuse	10-370-1	18,000.00	18,000.00	18,000.00
Body Armor Replacement Fund	10-240-2	2,193.75	7,086.88	7,086.88
Recycling Tonnage	10-305-2	45,923.72	39,751.00	39,751.00
County Park Development Grant	10-375-1		185,000.00	185,000.00
Click it or Ticket	10-240-3		4,000.00	4,000.00
Over the Limit Under Arrest	10-240-4		4,400.00	4,400.00
Drunk Driving Enforcement	10-240-5		5,631.47	5,631.47
Drive Sober or Get Pulled Over	10-240-6		5,000.00	5,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10	92,766.36	297,543.08	297,543.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash 2011
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,015,000.00	1,213,586.52	1,213,586.52
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-000	1,143,650.00	984,239.00	1,228,602.58
Total Section B: State Aid Without Offsetting Appropriations	08-000	1,920,745.00	1,920,745.00	1,920,745.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-000	238,866.00		
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements		54,591.00	50,250.00	47,990.15
Total Section E: Director of Local Government Services - Additional Revenues				
Total Section F: Director of Local Government Services - Public and Private Revenues	08-000	92,766.36	297,543.08	297,543.08
Total Section G: Director of Local Government Services - Other Special Items	08-000			
Total Miscellaneous Revenues		3,450,618.36	3,252,777.08	3,494,880.81
4. Receipts from Delinquent Taxes	15-409	6,634.12	2,722.00	86,533.85
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	08-000	4,472,252.48	4,469,085.60	4,795,001.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	08-190	8,412,802.00	8,066,720.00	8,114,810.59
b) Addition to Local District School Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget	08-190	8,412,802.00	8,066,720.00	8,114,810.59
7. Total General Revenues		12,885,054.48	12,535,805.60	12,909,811.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	76,500.00	75,000.00		75,000.00	75,000.00	
Other Expenses	20-100-2	20,000.00	20,600.00		20,600.00	19,516.78	1,083.22
Committee							
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110-1	8,000.00	8,000.00		8,000.00	7,633.14	366.86
Municipal Clerk							
Salaries and Wages	20-120-1	63,745.00	62,496.00		62,496.00	57,067.95	5,428.05
Other Expenses	20-120-2	30,000.00	26,000.00		26,000.00	25,514.21	485.79
Finance							
Salaries and Wages	20-130-1	103,780.00	96,342.00		96,342.00	74,558.32	21,783.68
Other Expenses	20-130-2	6,500.00	6,500.00		6,500.00	5,257.01	1,242.99
Audit - Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	26,200.00	3,800.00
Tax Collection							
Salaries and Wages	20-145-1	77,223.00	75,131.00		74,631.00	64,175.72	10,455.28
Other Expenses	20-145-2	17,000.00	12,000.00		12,500.00	12,234.75	265.25
Tax Assessor							
Salaries and Wages	20-150-1	28,091.00	27,540.00		27,540.00	27,020.75	519.25
Other Expenses	20-150-2	43,000.00	43,000.00		43,000.00	36,943.78	6,056.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal - Other Expenses	20-155-2	220,000.00	165,000.00		210,000.00	171,308.34	38,691.66
Information Technology - Other Expenses	20-140-2	82,000.00	74,000.00		74,000.00	57,849.71	16,150.29
Insurances							
Group Health Insurance	23-220-2	1,235,262.00	1,187,752.00		1,187,752.00	1,187,752.00	
General Liability Insurance	23-210-2	190,407.00	193,717.00		193,717.00	193,717.00	
Workers Compensation	23-215-2	318,398.00	290,465.00		290,465.00	290,464.71	0.29
SUB-TOTAL General Government		2,567,906.00	2,411,543.00	-	2,456,543.00	2,350,214.17	106,328.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Engineering							
Salaries and Wages	20-165-1	52,020.00	51,000.00		51,000.00	19,406.25	31,593.75
Other Expense	20-165-2	20,000.00	20,000.00		21,500.00	21,126.75	373.25
Planning							
Salaries and Wages	21-180-1	24,500.00	22,400.00		22,400.00	19,739.49	2,660.51
Other Expenses	21-180-2	30,000.00	40,000.00		40,000.00	1,317.58	38,682.42
Zoning							
Salaries and Wages	21-185-1	32,133.00	30,809.00		30,809.00	29,339.66	1,469.34
Other Expense	21-185-2	23,000.00	18,000.00		27,600.00	19,847.36	7,752.64
Code Enforcement							
Salaries and Wages	22-195-1	40,175.00	39,387.00		39,387.00	38,466.60	920.40
Other Expense	22-195-2	1,000.00	1,000.00		1,000.00	903.00	97.00
SUB-TOTAL Land Use Administration		222,828.00	222,596.00	-	233,696.00	150,146.69	83,549.31

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					-		-
Police							-
Salaries and Wages	25-240-1	2,631,384.00	2,621,244.00		2,621,244.00	2,601,683.38	19,560.62
Other Expenses	25-240-2	294,200.00	267,800.00		267,800.00	233,083.22	34,716.78
							-
Emergency Management							-
Salaries and Wages	25-252-1	5,202.00	5,100.00		5,100.00	5,100.00	-
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	318.33	681.67
							-
Contribution to Volunteer Organizations							-
Palmyra Ambulance Squad	25-260-2	24,000.00	24,000.00		24,000.00	24,000.00	-
							-
Municipal Court:							-
Salaries & Wages	43-490-1	145,772.00	141,568.00		141,568.00	124,358.12	17,209.88
Other Expenses	43-490-2	17,750.00	17,000.00		17,000.00	12,376.30	4,623.70
							-
Municipal Prosecutor							-
Salaries & Wages	25-275-1	22,660.00	22,216.00		22,216.00	22,215.60	0.40
Other Expenses	25-275-2	1,500.00	1,000.00		1,400.00	1,400.00	-
					-		-
SUB-TOTAL Public Safety		3,143,468.00	3,100,928.00	-	3,101,328.00	3,024,534.95	76,793.05

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC WORKS</u>							
Streets and Roads							
Salaries and Wages	26-290-1	820,581.00	823,083.00		799,583.00	719,477.89	80,105.11
Other expenses	26-290-2	103,000.00	107,000.00		107,000.00	66,589.77	40,410.23
Santitation - Other Expenses	26-305-2	1,075,000.00	1,055,000.00		1,025,000.00	1,018,164.95	6,835.05
Building and Grounds							
Other Expenses - Twp Buildings	26-310-2	120,000.00	85,000.00		87,000.00	86,657.93	342.07
Other Expenses - County Library	26-310-2		28,000.00		28,000.00	8,847.54	19,152.46
Motor Vehicle Maintenance							
Salaries and Wages	26-315-1	174,320.00	156,890.00		156,890.00	152,375.18	4,514.82
Other expenses	26-315-2	135,000.00	130,000.00		130,000.00	119,037.38	10,962.62
Municipal Services Reimbursement - Other Expenses	26-325-2	60,000.00	55,000.00		55,000.00	23,459.88	31,540.12
SUB-TOTAL Public Works		2,487,901.00	2,439,973.00	-	2,388,473.00	2,194,610.52	193,862.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
<u>PARKS RECREATION AND COMMUNITY SERVICES</u>							
							-
							-
							-
Animial Control							
Salaries and Wages	27-330-1	600.00	600.00		600.00	600.00	-
Other Expense	27-330-2	30,000.00	30,000.00		30,000.00	19,995.50	10,004.50
Parks & Recreation Programs Administration							
Salaries and Wages	28-370-1	20,266.00	22,202.00		22,202.00	2,134.53	20,067.47
Other Expenses	28-370-2	29,000.00	29,000.00		29,000.00	21,354.56	7,645.44
Maintenance of Parks and Playgrounds							
Salaries and Wages	28-375-1	210,592.00	192,286.00		212,286.00	206,542.26	5,743.74
Other Expenses	28-375-2	74,000.00	74,000.00		74,000.00	60,607.30	13,392.70
							-
SUB-TOTAL Parks, Recreation & Community Services		364,458.00	348,088.00	-	368,088.00	311,234.15	56,853.85

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Salaries & Wages	22-195-1	143,866.00					-
Other Expenses	22-195-2	95,000.00					-
SUB-TOTAL Uniform Construction Code		238,866.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utilities and Other Facility Costs - Other Expenses							-
Electricity	31-430-2	175,000.00	170,000.00		170,000.00	160,416.69	9,583.31
Street Lighting	31-435-2	270,000.00	265,000.00		250,000.00	224,385.82	25,614.18
Telephone	31-440-2	50,000.00	62,000.00		62,000.00	58,735.32	3,264.68
Water	31-445-2	15,000.00	15,000.00		15,000.00	8,975.52	6,024.48
Gas - Heating	31-446-2	45,000.00	52,000.00		52,000.00	32,912.63	19,087.37
Heating Oil	31-447-2	-	1,000.00		1,000.00		1,000.00
Gasoline & Diesel Fuel	31-460-2	155,000.00	150,000.00		150,000.00	140,124.12	9,875.88
							-
							-
					-		-
SUB-TOTAL Unclassified		710,000.00	715,000.00	-	700,000.00	625,550.10	74,449.90
					-		-
Total Operations (Item 8(A)) within "CAPS"		9,735,427.00	9,238,128.00	-	9,248,128.00	8,656,290.58	591,837.42
B. Contingent				XXXXXXXXXXXXXX	-		-
Total Operations including Contingent within "CAPS"		9,735,427.00	9,238,128.00	-	9,248,128.00	8,656,290.58	591,837.42
Detail:							
Salaries & Wages		4,691,410.00	4,483,294.00	-	4,479,294.00	4,257,261.70	222,032.30
Other Expenses (including Contingent)		5,044,017.00	4,754,834.00	-	4,768,834.00	4,399,028.88	369,805.12

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
Overexpended Appropriation			2,034.52	XXXXXXXXXXXX	2,034.52	2,034.52	XXXXXXXXXXXX
Overexpended Appropriation Reserve		46.12		XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System (PERS)	36-471	221,981.00	232,275.00		232,275.00	232,275.00	-
Social Security System (O.A.S.I.)	36-470	200,000.00	200,000.00		190,000.00	175,933.80	14,066.20
Consolidated Police and Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System (PFRS)	36-475	615,552.00	754,399.00		754,399.00	754,399.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	3,000.00	2,500.00		2,500.00	656.00	1,844.00
NJ Unemployment Compensation	36-470	100,000.00	100,000.00		100,000.00	100,000.00	
					-		-
					-		-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	34-209	1,140,579.12	1,291,208.52	-	1,281,208.52	1,265,298.32	15,910.20
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,876,006.12	10,529,336.52	-	10,529,336.52	9,921,588.90	607,747.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
Recycling Tax Appropriation		30,000.00	30,000.00		30,000.00	24,000.00	6,000.00
					-		-
Supplemental Fire Services		5,733.00	5,733.00		5,733.00	5,733.00	-
					-		-
Group Health Insurance		239,738.00	162,248.00		162,248.00	128,612.09	33,635.91
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	275,471.00	197,981.00	-	197,981.00	158,345.09	39,635.91

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
Borough of Riverton - Municipal Court					-		-
Salaries & Wages	42-100-1	44,591.00	40,500.00		40,500.00	34,587.99	5,912.01
Other Expenses	42-100-2	10,000.00	9,750.00		9,750.00	8,701.29	1,048.71
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	54,591.00	50,250.00	-	50,250.00	43,289.28	6,960.72

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	-
NJ Transportation Trust Fund		-	-		-	-	-
Clean Communities		26,648.89	26,570.28		26,570.28	26,570.28	-
Alcohol Education & Enforcement Fund		-	2,103.45		2,103.45	2,103.45	-
Municipal Alliance on Alcoholism & Drug Abuse		22,500.00	22,500.00		22,500.00	22,500.00	-
Body Armor Replacement Fund		2,193.75	7,086.88		7,086.88	7,086.88	-
Recycling Tonnage		45,923.72	39,751.00		39,751.00	39,751.00	-
					-	-	-
County Park Development Grant		-	185,000.00		185,000.00	185,000.00	-
Click it or Ticket		-	4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest		-	4,400.00		4,400.00	4,400.00	-
Drunk Driving Enforcement		-	5,631.47		5,631.47	5,631.47	-
Drive Sober or Get Pulled Over		-	5,000.00		5,000.00	5,000.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	97,266.36	302,043.08	-	302,043.08	302,043.08	-
Total Operations - Excluded from "CAPS"	34-305	427,328.36	550,274.08	-	550,274.08	503,677.45	46,596.63
Detail:							
Salaries & Wages	34-305-1	44,591.00	40,500.00	-	40,500.00	34,587.99	5,912.01
Other Expenses	34-305-2	382,737.36	509,774.08	-	509,774.08	469,089.46	40,684.62

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	100,000.00	110,000.00	xxxxxxxxxxxx	110,000.00	110,000.00	-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-	-	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	110,000.00	-	110,000.00	110,000.00	-

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	605,000.00	799,000.00		799,000.00	799,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
Note Principal	45-925	230,000.00			-		XXXXXXXXXXXX
							XXXXXXXXXXXX
Interest on Bonds	45-930	171,145.00	193,522.00		193,522.00	193,522.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
Interest on Notes	45-935	51,083.00	18,331.00		18,331.00	18,331.00	XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007					-		XXXXXXXXXXXX
Principal	45-941	65,000.00	63,000.00		63,000.00	63,000.00	XXXXXXXXXXXX
Interest	45-941	45,741.00	47,789.00		47,789.00	47,789.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-	-	XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,167,969.00	1,121,642.00	-	1,121,642.00	1,121,642.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Tax Levy Cap Waiver	46-870			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	4,000.00	95,800.00	XXXXXXXXXXXXXX	95,800.00	95,800.00	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances	46-890			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	95,800.00	XXXXXXXXXXXXXX	95,800.00	95,800.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,699,297.36	1,877,716.08	XXXXXXXXXXXXXX	1,877,716.08	1,831,119.45	46,596.63

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend Local School-Excluded from "CAPS"	29-409						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations, Excluded from "CAPS"	49-399	1,699,297.36	1,877,716.08	-	1,877,716.08	1,831,119.45	46,596.63
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,575,303.48	12,407,052.60	-	12,407,052.60	11,752,708.35	654,344.25
(M) Reserve for Uncollected Taxes	50-899	309,751.00	128,753.00	XXXXXXXXXXXXXX	128,753.00	128,753.00	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,885,054.48	12,535,805.60		12,535,805.60	11,881,461.35	654,344.25

CURRENT FUND - APPROPRIATIONS

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		2012	2011	2011 Emergency Appropriation	Total 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,876,006.12	10,529,336.52	-	10,529,336.52	9,921,588.90	607,747.62
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	275,471.00	197,981.00	-	197,981.00	158,345.09	39,635.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	54,591.00	50,250.00	-	50,250.00	43,289.28	6,960.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	97,266.36	302,043.08	-	302,043.08	302,043.08	-
Total Operations - Excluded from "CAPS"	34-305	427,328.36	550,274.08	-	550,274.08	503,677.45	46,596.63
(C) Capital Improvements	44-999	100,000.00	110,000.00	-	110,000.00	110,000.00	-
(D) Municipal Debt Service	45-999	1,167,969.00	1,121,642.00	-	1,121,642.00	1,121,642.00	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	46-999	4,000.00	95,800.00	-	95,800.00	95,800.00	XXXXXXXXXXXX
(F) Judgements	34-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local School District Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	309,751.00	128,753.00	-	128,753.00	128,753.00	XXXXXXXXXXXX
Total General Appropriations	-	12,885,054.48	12,535,805.60	-	12,535,805.60	11,881,461.35	654,344.25

DEDICATED ASSESSMENT BUDGET

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

Dedicated by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the calendar year 2010 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Housing & Community Development Act of 1974, Accumulated Terminal Pay (Sick/Vacation), Disposal of Forfeited Property, Developers Escrows, Third-Party UCC SubCode Inspections, Uniform Costruction Code (UCC) Fees, Municipal Alliance for Alcohol & Drug Abuse, Sign Funds, Cinnaminson First Funds, Developers Fees - Housing Trust Fund, Municipal Public Defender, Open Space, Recreation/Farmland/Historic Preservation Trust, Police Donations, Dare Donations, Community Center Donations, Recycling and Snow Removal are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash & Investments	1110100	2,792,281.85
Due from State of NJ (ch. 20, PL 1981)	1111000	
Federal & State Grants Receivable	1110200	554,453.45
Receivables with Offsetting Reserves	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	10,706.97
Tax Title Liens Receivable	1110400	160,544.35
Property Acquired by Tax Lien Liquidation	1110500	103,400.00
Other Receivables	1110600	30,451.41
Deferred Charges Required in 2012 Budget	1110700	4,046.12
Deferred Charges Required in Subsequent Budgets	1110800	4,000.00
Total Assets	1110900	3,659,884.15
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	1,342,161.70
Cash Liabilities (Grant Fund)	2110100	616,903.93
Reserve for Receivables	2110200	305,102.73
Surplus	2110300	1,395,715.79
Total Liabilities, Reserves, & Surplus		3,659,884.15

School Tax Levy Unpaid	2220100	14,231,424.00
Less: School Tax Deferred	2220200	14,231,424.00
* Balance Included in		
Above "Cash Liabilities	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1	2310100	1,557,355.43	1,711,372.55
Current Revenue: Cash Basis			
Current Taxes			
Collected 11-99.37% 10-99.74%	2310200	48,105,175.74	48,170,060.56
Delinquent Taxes	2310300	86,533.85	5,375.91
Other Revenues/Additions	2310400	4,092,553.15	12,405,770.33
Total Funds	2310500	53,841,618.17	62,292,579.35
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Appropriations	2310600	12,407,052.60	20,963,956.28
School Taxes	2310700	29,640,503.00	28,830,010.00
County Taxes (including added)	2310800	7,288,824.15	7,705,841.15
Municipal Open Space Tax		334,060.00	337,925.39
Fire District Tax	2310900	2,741,234.00	2,741,235.00
Other Expenditures/Deductions	2311000	34,228.63	156,256.10
Total Expenditures & Taxes	2311100	52,445,902.38	60,735,223.92
Expenditures raised by Future Taxes	2311200		
Total Adjusted Expenditures	2311300	52,445,902.38	60,735,223.92
Surplus Balance - December 31	2311400	1,395,715.79	1,557,355.43

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,395,715.79
Current Surplus Anticipated in 2012 Budget	2311600	1,015,000.00
Surplus Balance Remaining	2311700	380,715.79

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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 2012 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements, improvements to our parks & playgrounds and renovations to public buildings.

Our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, upgrades to Public Safety Equipment, Building Renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2012**

Local Unit Township of Cinnaminson

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 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing/Reconstruction & Replace Bridge	1	5,475,000			48,750			926,250	4,500,000
Street Sign Replacement Program	2	150,000			1,250			23,750	125,000
Storm/Tidal Water Improvements	3	780,000			5,500			104,500	670,000
Salt Storage Facility/Operations	4	290,000			14,500			275,500	
Steel's Pond Improvements	5	600,000			5,000			95,000	500,000
Multi-Purpose Park Building & Site Improvements	6	50,000							50,000
Playground Equip, Fixtures, & Improvements	7	180,000			1,000			19,000	160,000
Trucks & Heavy Equipment	8	1,375,000			16,750			318,250	1,040,000
Tools & Light Equipment	9	240,000			1,000			19,000	220,000
Roof Repairs & Replacement	10	60,000			3,000			57,000	
HVAC Upgrades	11	25,000			1,250			23,750	
Door Entry & Security System	12	60,000			3,000			57,000	
Replace Septic System	13	25,000							25,000
Building Rennovations	14	260,000			5,000			95,000	160,000
TOTAL - ALL PROJECTS		9,570,000	0	0	106,000	0	0	2,014,000	7,450,000

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

Local Unit Township of Cinnaminson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing/Reconstruction & Replace Bridge	1	5,475,000	2017	975,000	900,000	900,000	900,000	900,000	900,000
Street Sign Replacement Program	2	150,000	2017	25,000	25,000	25,000	25,000	25,000	25,000
Storm/Tidal Water Improvements	3	780,000	2014	110,000	500,000	170,000			
Salt Storage Facility/Operations	4	290,000	2012	290,000					
Steel's Pond Improvements	5	600,000	2013	100,000	500,000				
Multi-Purpose Park Building & Site Improvements	6	50,000	2013		50,000				
Playground Equip, Fixtures, & Improvements	7	180,000	2017	20,000		40,000	40,000	40,000	40,000
Trucks & Heavy Equipment	8	1,375,000	2017	335,000	95,000	265,000	260,000	160,000	260,000
Tools & Light Equipment	9	240,000	2017	20,000	40,000	45,000	45,000	45,000	45,000
Roof Repairs & Replacement	10	60,000	2012	60,000					
HVAC Upgrades	11	25,000	2012	25,000					
Door Entry & Security System	12	60,000	2012	60,000					
Replace Septic System	13	25,000	2014			25,000			
Building Rennovations	14	260,000	2017	100,000	40,000	30,000	30,000	30,000	30,000
TOTAL - ALL PROJECTS		9,570,000		2,120,000	2,150,000	1,500,000	1,300,000	1,200,000	1,300,000

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

Local Unit - Township of Cinnaminson

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Resurfacing/Reconstruction & Replace Bridge	5,475,000			273,750			5,201,250			
Street Sign Replacement Program	150,000			7,500			142,500			
Storm/Tidal Water Improvements	780,000			39,000			741,000			
Salt Storage Facility/Operations	290,000			14,500			275,500			
Steel's Pond Improvements	600,000			30,000			570,000			
Multi-Purpose Park Building & Site Improvements	50,000			2,500			47,500			
Playground Equip, Fixtures, & Improvements	180,000			9,000			171,000			
Trucks & Heavy Equipment	1,375,000			68,750			1,306,250			
Tools & Light Equipment	240,000			12,000			228,000			
Roof Repairs & Replacement	60,000			3,000			57,000			
HVAC Upgrades	25,000			1,250			23,750			
Door Entry & Security System	60,000			3,000			57,000			
Replace Septic System	25,000			1,250			23,750			
Building Rennovations	260,000			13,000			247,000			
TOTAL - ALL PROJECTS	9,570,000	0	0	478,500	0	0	9,091,500	0	0	0

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

RESOLUTION

Be It Resolved by the Township Committee of the Township of Cinnaminson, County of Burlington that the Budget heretofore 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) \$ 8,412,802.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 334,051.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes { { { { { {	Nays { { { { { {	Abstained { { { { { {	Absent { { { { { {
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SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	1,015,000.00
Miscellaneous Revenue Anticipated	13-099	3,450,618.36
Receipts from Delinquent Taxes	15-499	6,634.12
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,412,802.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41		-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		-
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.A. 40A:4-14)		-
Total Revenues		12,885,054.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	9,735,427.00
(e) Deferred Charges and Statutory Charges - Municipal	34-209	1,140,579.12
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	427,328.36
(c) Capital Improvements	44-999	100,000.00
(d) Municipal Debt Service	45-999	1,167,969.00
(e) Deferred Charges - Municipal	46-999	4,000.00
(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	309,751.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	-
Total Appropriations	34-499	12,885,054.48

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 16th day of April 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 16th day of April 2012 _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid/Charged	Reserved
Amount to be Raised By Taxation	334,051.00	334,060.00	334,060.00	Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous			-	Salaries & Wages	10,000.00			-
				Other Expenses	10,000.00			-
Reserve Funds:	203,184.87	21,858.56		Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages	10,000.00			-
State Reimbursement Land Acquisition			216,959.00	Other Expenses	10,000.00	6,224.23	19,998.36	
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				-
				Other Expenses				-
Total Trust Fund Revenues:	537,235.87	355,918.56	551,019.00	Acquisition of Lands for Recreation and Conservation	10,000.00			-
Summary of Program				Acquisition of Farmland		4,047.35	4,047.35	-
Year Referendum Passed/Implemented:	2004 / 2005			Down Payments on Improvements	15,000.00	15,000.00	15,000.00	-
	(Date)			Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:	0.017			Green Acres Loan Principal	33,138.62	32,485.66	32,485.66	-
Total Tax Collected to date	812,909.10			Green Acres Loan Interest	9,470.85	10,123.82	10,123.82	-
Total Expended to date	491,383.99			Principal on Bonds	125,000.00	126,000.00	126,000.00	-
Total Acreage Preserved to date	105			Interest on Bonds	158,887.50	162,037.50	162,037.50	-
	(Acres)			Reserve for Future Use	145,738.90			
Recreation land preserved in 2008	(Acres)			Total Trust Fund Appropriations:	537,235.87	355,918.56	369,692.69	-
Farmland preserved in 2008	105							
	(Acres)							

**Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11**

Contracting Unit: The Township of Cinnaminson

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult NJAC 5:30-11.1 et seq. Please identify each change order by name of the project.

1
2
3
4
5

NONE

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 NJAC 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body