

**2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)**

MUNICIPALITY: BOROUGH OF PINE HILL

COUNTY: CAMDEN

<u>Christopher Green</u> Mayor's Name	<u>12/31/2015</u> Term Expires
--	-----------------------------------

Municipal Officials	
<u>Thomas Cardis</u> Municipal Clerk	<u>1/7/2013</u> Date of Orig. Appt. <u>C-0715</u> Cert No.
<u>Kijona Thompson, CTC</u> Tax Collector	<u>T-8240</u> Cert No.
<u>Thomas Cardis</u> Chief Financial Officer	<u>N-1058</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-00461</u> Lic No.
<u>David C. Patterson</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Stephen Shultz</u>	<u>12/31/2013</u>
<u>Charles Warrington</u>	<u>12/31/2013</u>
<u>Ruth McCullen</u>	<u>12/31/2014</u>
<u>Charles W. Jaxel, Jr.</u>	<u>12/31/2014</u>
<u>Thomas Knott</u>	<u>12/31/2015</u>
<u>John Robb</u>	<u>12/31/2015</u>
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

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

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode: _____	_____
Public Hearing Date: _____	_____

2013  
MUNICIPAL BUDGET

Municipal Budget of the           Borough           of           Pine Hill           County of           Camden           for the Calendar Year 2013.

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

          18th           day of           March          , 2013  
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           18th           day of           March          , 2013

\_\_\_\_\_  
Clerk  
45 West Seventh Avenue  
\_\_\_\_\_  
Address  
Pine Hill, NJ 08021  
\_\_\_\_\_  
Address  
(856) 783-7400  
\_\_\_\_\_  
Phone Number

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

Certified by me, this           18th           day of           March          , 2013

\_\_\_\_\_  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address

          6 North Broad Street, Suite 201            
Address  
          (856) 853-0440            
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           18th           day of           March          , 2013

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**      *(Do not advertise this Certification form)*

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:            2013      By:           

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:            2013      By:

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the     **Borough**     of     **Pine Hill**    , County of     **Camden**     for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the     **Courier Post**    

in the issue of     **April 3**    , 2013

The Governing Body of the     **Borough**     of     **Pine Hill**     does hereby approve the following as the Budget for the year 2013

**RECORDED VOTE  
(INSERT LAST NAME)**

<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

Notice is hereby given that the Budget and Tax Resolution was approved by the     **Borough Council**     of the     **Borough**      
of     **Pine Hill**    , County of     **Camden**    , on     **March 18**    , 2013

A Hearing on the Budget and Tax Resolution will be held at     **Borough Hall**    , on     **April 15**    , 2013 at

    **7:30**     o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)  
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	8,043,153.54			
Budget Appropriation Added by N.J.S 40A:4-87	24,790.41			
Emergency Appropriations	34,811.22			
<b>Total Appropriations</b>	<b>8,102,755.17</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,727,494.14			
Reserved	373,249.77			
Unexpended Balances Canceled	2,011.26			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>8,102,755.17</b>	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"  
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & 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 2012 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Pine Hill, is Calculated as follow

Total General Appropriations for 2012	\$ 8,043,154.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 6,266,381.00
CAP Base Adjustments		2.0% CAP	125,327.62
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,391,708.62
Subtotal	8,043,154.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 65,985.00	Available from Banking - 2011	\$ 177,340.44
Total Uniform Construction Code (UCC)		Available from Banking - 2012	102,089.65
Total Interlocal Service Agreements	27,365.00	Assessed Value of New Construction per Assessor's Certification	5,605.31
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	93,995.72
Total Public-Private Offset	29,794.00	<b>Total Additional Exceptions</b>	379,031.12
Total Capital Improvements	15,000.00		
Total Debt Service	652,466.00	Total Allowable Appropriations Within CAPS for 2013:	\$ 6,770,739.74
Total Deferred Charges	129,400.00		
Judgments		Total Appropriations Within CAPS for 2013:	\$ 6,439,429.00
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	856,763.00		
<b>Total Exceptions</b>	1,776,773.00		
Amount on which 2.0% CAP is Applied (carried forward)	6,266,381.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Pine Hill is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,553,876.10	Balance (carried forward)	\$ 4,647,153.62
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	70,000.00	Less - Cancelled or Unexpended Exclusions	2,011.00
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	13,800.00	<b>Adjusted Tax Levy After Exclusions</b>	4,645,142.62
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,470,076.10	<b>Additions:</b>	
Plus: 2% Cap increase	89,401.52	New Ratables - Increased in Valuations	\$ 653,300.00
<b>Adjusted Tax Levy</b>	4,559,477.62	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.858
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	5,605.31
<b>Adjusted Tax Levy Prior to Exclusions</b>	4,559,477.62	CY 2011 Cap Bank Utilized in CY 2013	695.00
		CY 2012 Cap Bank Utilized in CY 2013	70,895.00
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 4,722,337.94
Allowable Pension Obligations Increase	\$ 3,493.00		
Allowable LOSAP Increase	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 4,722,338.08
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	70,383.00	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ (0.14)
Recycling Tax Appropriation	13,800.00		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	87,676.00		
Balance (carried forward)	4,647,153.62		



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 980,000.00
<b>Less: Employee Contributions</b>	<u>44,000.00</u>
<b>Net Costs Appropriated</b>	<u><u>\$ 936,000.00</u></u>
<b>Current Fund Budget Inside CAF</b>	\$ 936,000.00
<b>Current Fund Budget Outside CAF</b>	-
<b>Utility Fund Budget Appropriator</b>	<u>-</u>
	<u><u>\$ 936,000.00</u></u>

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

**Analysis of Compensated Absence Liability**

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

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Hrs of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Council Ten Union Members	1,870.75	42,100.02	X		
Pine Hill Police Union	8,153.00	334,765.89	X		
Chief of Police - Retired	280.32	15,667.08		X	
Chief of Police	896.00	48,249.60		X	
Court Clerk	121.50	2,956.10		X	
Borough Clerk / Administrator	11.00	555.28			X
Public Works Superintendent	242.00	6,333.14			X
Tax Collector	50.75	1,093.16		X	
Construction Code Official	90.00	2,422.80			X
<b>Totals</b>	11,715.32 Hrs	454,143.07			
<b>Total Funds Reserved as of end of 2012</b>		-			
<b>Total Funds Appropriated in 2013</b>		23,500.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>1. Surplus Anticipated</b>	<b>08-101</b>	695,000.00	715,000.00	715,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	695,000.00	715,000.00	715,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	6,000.00	6,000.00	8,445.00
Fees and Permits	<b>08-105</b>	106,000.00	102,000.00	136,450.00
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	90,000.00	90,000.00	115,716.96
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	85,000.00	85,000.00	141,866.73
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Mansion Apartments	8-120	230,000.00	228,000.00	271,595.67
Payment in Lieu of Taxes (N.J.S.A. 40:55C-40 Et. Seq) Pine Hill Gardens	8-121	320,000.00	320,000.00	364,467.52
Rental Lease Agreement - Pine Hill Golf Club	8-122	323,000.00	314,000.00	314,494.66
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,160,000.00	1,145,000.00	1,353,036.54



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	65,000.00	80,622.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	65,000.00	65,000.00	80,622.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Lindenwold:				
Other Code Enforcement Functions	11-190	27,365.00	27,365.00	27,250.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	27,365.00	27,365.00	27,250.00



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-702		863.41	863.41
Body Armor Grant	10-730		7,304.36	7,304.36
Clean Communities Program	10-770		14,912.00	14,912.00
Drunk Driving Enforcement Fund	10-745	3,082.27	3,382.98	3,382.98
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,067.00	11,067.00	11,067.00
Recycling Tonnage Grant	10-701	10,595.01	10,288.10	10,288.10
Buckle Up South Jersey	10-731		4,000.00	4,000.00
Click It or Ticket It	10-732	4,400.00		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	695,000.00	715,000.00	715,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,160,000.00	1,145,000.00	1,353,036.54
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	884,885.00	884,885.00	884,885.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	65,000.00	65,000.00	80,622.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	27,365.00	27,365.00	27,250.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	<b>08-003</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	29,144.28	51,817.85	51,817.85
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,166,394.28	2,174,067.85	2,397,611.39
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	645,000.00	625,000.00	531,440.27
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,506,394.28	3,514,067.85	3,644,051.66
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,722,338.08	4,553,876.10	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-		xxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,722,338.08	4,553,876.10	4,679,165.47
<b>7. Total General Revenues</b>	<b>13-299</b>	8,228,732.36	8,067,943.95	8,323,217.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	100,000.00	105,000.00		96,200.00	95,869.91	330.09
Other Expenses	<b>20-100-2</b>	24,445.00	28,645.00		33,645.00	31,814.96	1,830.04
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	24,288.00	24,048.00		24,048.00	23,858.31	189.69
Other Expenses	<b>20-110-2</b>	4,800.00	5,450.00		5,450.00	3,381.35	2,068.65
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	38,512.00	42,800.00		42,800.00	36,200.69	6,599.31
Other Expenses	<b>20-120-1</b>	20,550.00	21,400.00		18,400.00	15,330.33	3,069.67
Financial Administration	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	129,379.00	126,500.00		126,500.00	124,620.52	1,879.48
Other Expenses	<b>20-130-2</b>	28,400.00	72,750.00		74,250.00	73,645.03	604.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00					
Revenue Administration	20-145						
Salaries and Wages	20-145-1	59,673.00	60,509.00		60,509.00	54,885.44	5,623.56
Other Expenses	20-145-2	11,700.00	14,100.00		14,100.00	12,899.34	1,200.66
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	27,100.00	27,700.00		27,700.00	23,303.74	4,396.26
Legal Services	20-155						
Other Expenses	20-155-2	78,400.00	65,800.00		78,800.00	76,669.69	2,130.31
Economic Development	20-170						
Other Expenses	20-170-2	10,100.00	10,000.00		4,145.00	78.00	4,067.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	8,000.00	5,000.00		9,000.00	8,878.50	121.50
LAND USE ADMINISTRATION:							
Planning/Zoning Board	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	11,313.00	11,204.00		11,204.00	10,694.16	509.84
Other Expenses	<b>21-180-2</b>	2,845.00	2,410.00		3,210.00	3,209.98	0.02
INSURANCE:							
Unemployment Insurance	<b>23-225</b>	30,000.00	50,000.00		50,000.00	39,124.28	10,875.72
Liability Insurance	<b>23-210</b>	143,001.00	140,000.00		135,000.00	129,960.25	5,039.75
Worker's Compensation Insurance	<b>23-215</b>	128,000.00	125,000.00		126,275.00	126,273.09	1.91
Employee Group Insurance	<b>23-220</b>	936,000.00	881,760.00		881,760.00	807,710.67	74,049.33
Health Benefit Wavier	<b>23-221</b>	16,000.00	12,000.00		13,225.00	13,220.30	4.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS:							
Police Department	<b>25-240</b>						
Salaries and Wages	<b>25-240-1</b>	1,991,723.00	1,899,649.00		1,899,649.00	1,885,001.69	14,647.31
Other Expenses	<b>25-240-2</b>	83,650.00	83,400.00		83,400.00	80,891.28	2,508.72
Office of Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-2</b>	2,842.00	2,900.00		2,900.00	2,500.00	400.00
Other Expenses	<b>25-252-2</b>	5,500.00	1,000.00		4,000.00	3,520.65	479.35
Municipal Prosecutor	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	9,666.00	9,000.00		9,000.00	7,249.23	1,750.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	171,539.00	167,077.00		167,077.00	149,104.48	17,972.52
Other Expenses	<b>26-290-2</b>	28,050.00	21,450.00		21,450.00	20,793.56	656.44
Solid Waste Collection	<b>26-305</b>						
Other Expenses	<b>26-305-2</b>	358,256.00	347,984.00		341,184.00	299,709.37	41,474.63
Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	57,364.00	56,841.00		56,841.00	54,019.46	2,821.54
Other Expenses	<b>26-310-2</b>	35,600.00	30,950.00		30,950.00	29,258.37	1,691.63
Vehicle Maintenance (Including Police Vehicle)	<b>26-315</b>						
Other Expenses	<b>26-315-2</b>	68,000.00	65,650.00		65,650.00	23,092.24	42,557.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" (Continued)</b>							
Maintenance of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	106,126.00	115,092.00		115,092.00	101,552.02	13,539.98
Other Expenses	<b>28-375-2</b>	9,850.00	9,850.00		9,850.00	4,478.31	5,371.69
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	<b>30-415</b>						
Other Expenses	<b>30-415-2</b>	23,500.00	16,000.00		16,000.00	15,668.45	331.55
Celebration of Public Events (Community Affairs and Events)	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	23,325.00	20,575.00		20,575.00	15,175.26	5,399.74
Public Transportation	<b>30-425</b>						
Other Expenses	<b>30-425-2</b>	4,500.00	4,000.00		4,300.00	3,806.25	493.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430	48,000.00	45,000.00		48,000.00	47,547.77	452.23
Street Lighting	31-435	110,000.00	110,000.00		111,500.00	102,062.87	9,437.13
Telephone	31-440	22,000.00	21,000.00		21,300.00	21,237.70	62.30
Water	31-445	7,500.00	5,000.00		7,400.00	7,368.24	31.76
Natural Gas	31-446	20,000.00	20,000.00		20,000.00	8,868.09	11,131.91
Sewerage Processing and Disposal	31-450	2,300.00	2,300.00		2,300.00	2,257.50	42.50
Gasoline	31-455	108,000.00	70,000.00		120,000.00	107,583.82	12,416.18
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	300,000.00	300,000.00		242,000.00	220,912.53	21,087.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	300.00	295.00		295.00	57.00	238.00
Environmental Health Services	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	300.00	300.00		300.00	48.00	252.00
Animal Control Services (Dog Regulation)	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	31,320.00	30,820.00		30,820.00	26,410.00	4,410.00
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	<b>28-370</b>						
Other Expenses	<b>28-370-2</b>	1,500.00	3,000.00		3,000.00	1,500.00	1,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Municipal Court	43-490						
Salaries and Wages	43-490-1	94,188.00	92,205.00		91,055.00	89,997.82	1,057.18
Other Expenses	43-490-2	9,200.00	8,510.00		9,660.00	9,654.99	5.01
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	6,166.00	6,105.00		6,105.00	6,104.94	0.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	<b>22-195-1</b>	79,221.00	82,363.00		82,363.00	74,879.39	7,483.61
Other Expenses	<b>22-195-2</b>	4,150.00	4,050.00		4,050.00	3,285.37	764.63
Other Code Enforcement Functions	<b>21-190</b>						
Salaries and Wages	<b>21-190-1</b>	14,207.00	33,842.00		33,842.00	14,077.76	19,764.24
Other Expenses	<b>21-190-2</b>	150.00	150.00		150.00		150.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	5,715,499.00	5,518,434.00	-	5,518,279.00	5,151,302.95	366,976.05
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	5,715,499.00	5,518,434.00	-	5,518,279.00	5,151,302.95	366,976.05
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	2,896,207.00	2,835,135.00	-	2,825,185.00	2,730,615.82	94,569.18
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	2,819,292.00	2,683,299.00	-	2,693,094.00	2,420,687.13	272,406.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	114,748.00	109,074.00		109,074.00	109,074.00	
Social Security System (O.A.S.I)	36-472	230,000.00	230,000.00		230,000.00	225,561.50	4,438.50
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	379,182.00	408,872.00		408,872.00	408,872.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	723,930.00	747,946.00	-	747,946.00	743,507.50	4,438.50
(F) Judgments	37-480			34,811.22	34,811.22	34,811.22	
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	6,439,429.00	6,266,380.00	34,811.22	6,301,036.22	5,929,621.67	371,414.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
SFSP Fire District Payment	25-265-2	3,945.00	3,945.00		3,945.00	3,945.00	
Recycling Tax (P.L. 2007, c.311)	32-465-2	13,800.00	13,800.00		13,800.00	11,964.78	1,835.22
INSURANCE:							
Employee Group Insurance	23-220-2		48,240.00		48,240.00	48,240.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	17,745.00	65,985.00	-	65,985.00	64,149.78	1,835.22

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Borough of Lindenwold:							
Uniform Construction Code Enforcement (Construction Official)	42-195						
Salaries and Wages	42-195-1	27,365.00	27,365.00		27,365.00	27,365.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	27,365.00	27,365.00	-	27,365.00	27,365.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	10,595.01	10,288.10		10,288.10	10,288.10	
Drunk Driving Enforcement Fund	41-745	3,082.27	3,382.98		3,382.98	3,382.98	
Clean Communities Program	41-770		14,912.00		14,912.00	14,912.00	
Alcohol Education and Rehabilitation Fund	41-702		863.41		863.41	863.41	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	11,067.00	11,067.00		11,067.00	11,067.00	
Local Match	41-703	2,766.75	2,766.75		2,766.75	2,766.75	
Body Armor Grant	41-730		7,304.36		7,304.36	7,304.36	
Buckle Up South Jersey	41-731		4,000.00		4,000.00	4,000.00	
Click it or Ticket It	41-732	4,400.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"  (Continued)							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	15,000.00	15,000.00	-	15,000.00	15,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	385,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	125,000.00	57,500.00		57,500.00	57,499.90	XXXXXXXXXX
Interest on Bonds	45-930	120,870.00	138,465.00		138,465.00	138,465.00	XXXXXXXXXX
Interest on Notes	45-935	5,200.00	5,100.00		5,100.00	5,090.54	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,858.00	42,858.00		42,858.00	40,857.82	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loan:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	42,065.00	43,543.00		43,698.00	43,696.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Leases Obligations Approved Prior To 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Leases Obligations Approved Prior After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	720,993.00	652,466.00	-	652,621.00	650,609.74	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	34,811.22		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	59,400.00	59,400.00	xxxxxxxxxxx	59,400.00	59,400.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfund				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 11-879	46-872		70,000.00	xxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	94,211.22	129,400.00	xxxxxxxxxxx	129,400.00	129,400.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	907,225.25	944,800.60	-	944,955.60	941,109.12	1,835.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	907,225.25	944,800.60	-	944,955.60	941,109.12	1,835.22
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	7,346,654.25	7,211,180.60	34,811.22	7,245,991.82	6,870,730.79	373,249.77
<b>(M) Reserve for Uncollected Taxes</b>	50-899	882,078.11	856,763.35	xxxxxxxxxxx	856,763.35	856,763.35	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	8,228,732.36	8,067,943.95	34,811.22	8,102,755.17	7,727,494.14	373,249.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,439,429.00	6,266,380.00	34,811.22	6,301,036.22	5,929,621.67	371,414.55
	xxxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	17,745.00	65,985.00	-	65,985.00	64,149.78	1,835.22
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	27,365.00	27,365.00	-	27,365.00	27,365.00	-
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	31,911.03	54,584.60	-	54,584.60	54,584.60	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	77,021.03	147,934.60	-	147,934.60	146,099.38	1,835.22
<b>(C) Capital Improvements</b>	<b>44-999</b>	15,000.00	15,000.00	-	15,000.00	15,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	720,993.00	652,466.00	-	652,621.00	650,609.74	xxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	94,211.22	129,400.00	xxxxxxxxxxx	129,400.00	129,400.00	xxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	882,078.11	856,763.35	xxxxxxxxxxx	856,763.35	856,763.35	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	8,228,732.36	8,067,943.95	34,811.22	8,102,755.17	7,727,494.14	373,249.77

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				<b>Expended 2012</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Board of Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Disposal of Forfe Property, D.A.R.E. Program, Municipal Public Defender, Accumulated Absences, Disposal of Forfeited Property, Police Department Donations, Affordable Housing Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	1,576,776.12
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	635,704.29
Tax Title Liens Receivable	1110400	415,375.03
Property Acquired by Tax Title Lien		
Liquidation	1110500	332,550.00
Other Receivables	1110600	23,598.90
Deferred Charges Required to be in 2013 Budget	1110700	34,811.22
Deferred Charges Required to be in Budgets		
Subsequent to 2013	1110800	59,400.00
Total Assets	1110900	3,078,215.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	768,590.72
Reserves for Receivables	2110200	1,407,228.22
Surplus	2110300	902,396.62
Total Liabilities, Reserves and Surplus		3,078,215.56

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,049,516.39	812,525.11
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 96.27%, 2011 96.64%)	2310200	19,471,723.00	18,993,637.88
Delinquent Taxes	2310300	531,440.27	673,174.48
Other Revenues and Additions to Income	2310400	2,716,986.29	2,888,967.61
Total Funds	2310500	23,769,665.95	23,368,305.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,243,980.56	7,068,987.81
School Taxes (Including Local and Regional)	2310700	10,768,139.00	10,629,317.00
County Taxes(Including Added Tax Amounts)	2310800	4,020,920.88	3,831,870.02
Special District Taxes	2310900	860,261.00	771,379.00
Other Expenditures and Deductions from Income	2311000	8,779.11	17,234.86
Total Expenditures and Tax Requirements	2311100	22,902,080.55	22,318,788.69
Less: Expenditures to be Raised by Future Taxes	2311200	34,811.22	
Total Adjusted Expenditures and Tax Requirements	2311300	22,867,269.33	22,318,788.69
Surplus Balance - December 31st	2311400	902,396.62	1,049,516.39

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	902,396.62
Current Surplus Anticipated in 2013 Budget	2311600	695,000.00
Surplus Balance Remaining	2311700	207,396.62

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

2013

**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 purpose 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 the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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



**6 YEAR CAPITAL PROGRAM 2013 - 2018  
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Pine Hill

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
		-							
Acquisition of Public Safety Vehicle	2013-1	50,000.00	2013	50,000.00					
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	50,000.00		50,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM 2013 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Pine Hill

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Acquisition of Public Safety Vehicle	50,000.00			2,500.00			47,500.00			
	-									
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<b>TOTAL - ALL PROJECTS</b>	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 5,715,499.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 723,930.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 77,021.03
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 720,993.00
(e) Deferred Charges - Municipal	46-999	\$ 94,211.22
(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	\$ 882,078.11
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 8,228,732.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services:

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk  
*signature*

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

**Contracting Unit:** Borough of Pine Hill

**Year Ending:** 12/31/2012

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

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body