

AMENDED
2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF PINE HILL

COUNTY: CAMDEN

<u>Fred Costantino</u>	<u>12/31/12</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Ruth McCullen</u>	<u>12/31/11</u>
<u>Leslie H. Gallagher, Sr.</u>	<u>12/31/11</u>
<u>Christopher Green</u>	<u>12/31/12</u>
<u>Thomas Knott</u>	<u>12/31/12</u>
<u>Stephen Shultz</u>	<u>12/31/13</u>
<u>Charles Warrington Jr.</u>	<u>12/31/13</u>

Municipal Officials										
<u>Loretta Buchanan</u> Municipal Clerk	<div style="display: flex; align-items: center; justify-content: center;"> { <table border="1" style="border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>01/07/08</u></td> </tr> <tr> <td style="text-align: center;">Date of Org. Appt.</td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>1320</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>1058</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>CR-00461</u></td> </tr> <tr> <td style="text-align: center;">Lic. No.</td> </tr> </table> </div>	<u>01/07/08</u>	Date of Org. Appt.	Cert. No.	<u>1320</u>	Cert. No.	<u>1058</u>	Cert. No.	<u>CR-00461</u>	Lic. No.
<u>01/07/08</u>										
Date of Org. Appt.										
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<u>1320</u>										
Cert. No.										
<u>1058</u>										
Cert. No.										
<u>CR-00461</u>										
Lic. No.										
<u>Margie L. Schieber</u> Tax Collector										
<u>Thomas Cardis</u> Chief Financial Officer										
<u>Michael J. Welding, CPA</u> Registered Municipal Accountant										
<u>John Kearney</u> Municipal Attorney										

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 2011 BUDGET AND MAIL TO:

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

Division Use Only	
Municode:	
Public Hearing Date:	

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Pine Hill _____, County of _____ Camden _____ for the Fiscal Year 2011.

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 _____ 21st _____ day of _____ March _____, 2011. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 21st _____ day of _____ March _____, 2011.

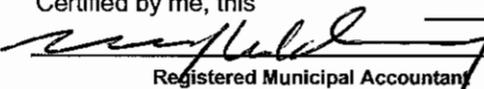
Clerk
45 West Seventh Avenue

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 _____ 21st _____ day of _____ March _____, 2011.


Registered Municipal Accountant
Bowman & Company LLP

Address
6 N Broad St, Suite 201, Woodbury NJ 08096

Address
(856) 782-2892

Phone Number

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

Certified by me, this _____ 21st _____ day of _____ March _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2011

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

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2011

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

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

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

BOROUGH of PINE HILL, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Pine Hill , County of Camden for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Courier Post in the issue of March 30 , 2011.

The Governing Body of the Borough of Pine Hill does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

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 21 , 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 18th , 2011 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,144,942.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	922,037.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	922,037.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.75% Percent of Tax Collections	830,896.98
4. Total General Appropriations (Item 9, Sheet 29)	7,897,876.84
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	3,505,946.61
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,391,930.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,963,438.73			
Budget Appropriations Added By N.J.S. 40A:4-87	22,266.63			
Emergency Appropriations	100,000.00			
Total Appropriations	8,085,705.36			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,760,039.93			
Reserved	325,625.57			
Unexpended Balance Cancelled	39.86			
Total Expenditures and Unexpended Balances Cancelled	8,085,705.36			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Pine Hill, is calculated as follows:

Total General Appropriations for 2010	\$ 7,963,439.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 6,307,572.60
Cap Base Adjustments:			
Public Employees' Retirement System	25,351.25		
Police and Firemen's Retirement System	192,579.35		
	<hr/>		
Subtotal	8,181,369.60	2.0% "CAP"	<hr/> 126,151.45
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,433,724.05
Total Other Operations	\$ 237,876.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	2,000.00	Available from Banking - 2009	\$ 100,109.91
Total Additional Appropriations		Available from Banking - 2010	207,643.68
Total Public-Private Offset	37,397.00	Assessed Value of New Construction per Assessor's Certification	3,827.89
Total Capital Improvement	57,460.00	Additional Increase in "CAPS" per COLA Ordinance	94,613.59
Total Debt Service	663,281.00		
Total Deferred Charges	75,072.00		
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<hr/> 800,711.00	Total Additional Exceptions	<hr/> \$ 406,195.07
Total Exceptions:	<hr/> 1,873,797.00		
Amount on Which 2.0% "CAP" is Applied (carried forward)	6,307,572.60	Total Allowable Appropriations Within "CAPS" for 2011	<hr/> <hr/> \$ 6,839,919.12

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
COUNCIL TEN UNION MEMBERS	1,594.00	32,408.03	X		
PINE HILL POLICE UNION	7,871.00	310,539.21	X		
CHIEF OF POLICE	761.00	41,900.66		X	
COURT CLERK	47.25	1,132.58		X	
BOROUGH CLERK	47.25	1,131.17			X
SUPERINTENDENT OF PUBLIC WORKS	192.00	5,024.64			X
TOTALS	10,512.50 Days	\$ 392,136.29			
Total Funds Reserved as of end of 2010					
Total Funds Appropriated in 2011					

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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 follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,222,397
Less: CY 2010 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,672
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	16,000
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,190,725</u>
Plus: 2% Cap increase	83,814
Adjusted Tax Levy	<u>4,274,539</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>4,274,539</u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	\$ 1,281
Allowable Pension Obligations Increase	103,417
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	9,600
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>114,298</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	\$ 40	
Adjusted Tax Levy After Exclusions		\$ 4,388,797
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	489,500	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.782	
New Ratable Adjustment to Levy		3,828
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 4,392,625</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 4,391,930</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		<u>\$ 695</u>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

NONE

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	\$ 760,712.00
Less: Employee Contributions	<u>-</u>
	<u>\$ 760,712.00</u>
Current Fund Budget Inside CAP	\$ 760,712.00
Current Fund Budget Outside CAP	-
	<u><u>\$ 760,712.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	675,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	875,000.00	875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	7,000.00	7,000.00	7,916.05
Fees and Permits	08-105	103,000.00	100,000.00	140,904.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	90,000.00	90,000.00	98,140.24
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	94,502.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Borough of Lindenwold:				
Uniform Construction Code Enforcement	11-195	27,365.00		
Other Code Enforcement Functions	11-190	25,870.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	53,235.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,854.07	17,511.23	17,511.23
Drunk Driving Enforcement Fund	10-745	4,490.04	8,069.18	8,069.18
Clean Communities Program	10-770		19,815.42	19,815.42
Alcohol Education and Rehabilitation Fund	10-702		1,457.92	1,457.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,145.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-730	337.50	2,409.77	2,409.77
Over the Limit Under Arrest	10-731		10,400.00	10,400.00
Community Development Block Grant	10-866		42,460.00	42,460.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	675,000.00	875,000.00	875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,138,000.00	1,124,000.00	1,266,327.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	884,885.00	884,457.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	62,000.00	32,000.00	62,536.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	53,235.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,826.61	102,123.52	102,123.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	45,000.00	145,300.00	163,983.85
Total Miscellaneous Revenues	13-099	2,205,946.61	2,288,308.52	2,479,427.39
4. Receipts from Delinquent Taxes	15-499	625,000.00	600,000.00	529,012.30
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,505,946.61	3,763,308.52	3,883,439.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,391,930.23	4,222,396.84	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,391,930.23	4,222,396.84	4,260,700.13
7. Total General Revenues	13-299	7,897,876.84	7,985,705.36	8,144,139.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Administration	20-100						
Salaries and Wages	20-100-1	51,754.00	51,755.00		51,755.00	51,755.00	
Other Expenses	20-100-2	42,400.00	37,980.00		38,730.00	38,714.92	15.08
Mayor and Council	20-110						
Salaries and Wages	20-110-1	24,048.00	24,050.00		24,050.00	24,050.00	
Other Expenses	20-110-2	6,800.00	7,400.00		7,400.00	5,396.11	2,003.89
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	77,156.00	75,075.00		70,575.00	67,857.93	2,717.07
Other Expenses	20-120-1	21,850.00	16,500.00		21,000.00	20,151.66	848.34
Financial Administration	20-130						
Salaries and Wages	20-130-1	123,895.00	122,640.00		120,690.00	119,694.48	995.52
Other Expenses	20-130-2	27,258.00	32,050.00		32,050.00	31,718.17	331.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	39,000.00	39,000.00		39,000.00	39,000.00	
Revenue Administration	20-145						
Salaries and Wages	20-145-1	28,708.00	26,210.00		30,400.00	30,363.98	36.02
Other Expenses	20-145-2	77,750.00	70,455.00		66,265.00	61,887.70	4,377.30
Tax Assessment Administration	20-150						
Other Expenses	20-150-2	27,500.00	23,200.00		23,200.00	21,156.77	2,043.23
Legal Services	20-155						
Other Expenses	20-155-2	65,900.00	76,300.00	100,000.00	176,300.00	154,222.24	22,077.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Engineering Services	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	-1,654.75	6,654.75
LAND USE ADMINISTRATION:							
Planning/Zoning Board	21-180						
Salaries and Wages	21-180-1	11,020.00	10,695.00		13,195.00	12,235.49	959.51
Other Expenses	21-180-2	2,860.00	3,400.00		900.00	382.00	518.00
INSURANCE:							
Unemployment Insurance	23-225	10,000.00	55,000.00		55,000.00	24,286.21	30,713.79
Liability Insurance	23-210	135,000.00	140,000.00		131,225.00	130,517.18	707.82
Worker's Compensation Insurance	23-215	122,468.00	105,000.00		113,775.00	113,774.40	0.60
Employee Group Insurance	23-220	760,712.00	750,000.00		744,050.00	696,855.32	47,194.68
Health Benefit Wavier	23-221	8,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	1,950,021.00	2,155,060.00		2,132,360.00	2,053,357.08	79,002.92
Other Expenses	25-240-2	75,100.00	72,430.00		72,430.00	62,807.93	9,622.07
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	2,814.00	2,815.00		2,815.00	2,813.37	1.63
Other Expenses	25-252-2	1,000.00	815.00		815.00	815.00	
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-275-2	7,500.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	160,278.00	157,130.00		157,130.00	147,008.22	10,121.78
Other Expenses	26-290-2	28,300.00	22,400.00		22,400.00	21,408.57	991.43
Solid Waste Collection	26-305						
Other Expenses	26-305-2	339,012.00	385,822.00		385,822.00	384,463.71	1,358.29
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	54,311.00	87,300.00		76,300.00	66,464.47	9,835.53
Other Expenses	26-310-2	26,600.00	23,150.00		23,150.00	21,929.83	1,220.17
Vehicle Maintenance (Including Police Vehicle)	26-315						
Other Expenses	26-315-2	53,000.00	53,000.00		53,000.00	50,642.90	2,357.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	98,570.00	93,225.00		104,225.00	102,012.40	2,212.60
Other Expenses	28-375-2	11,850.00	11,850.00		11,850.00	5,716.41	6,133.59
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	-	28,319.00		51,019.00	50,110.15	908.85
Celebration of Public Events (Community Affairs and Events)	30-420						
Other Expenses	30-420-2	10,575.00	12,675.00		12,675.00	6,856.21	5,818.79
Public Transportation	30-425						
Other Expenses	30-425-2	4,000.00	3,200.00		4,400.00	3,934.00	466.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430	45,000.00	45,000.00		45,000.00	44,922.69	77.31
Street Lighting	31-435	110,000.00	110,000.00		110,000.00	99,401.17	10,598.83
Telephone	31-440	21,000.00	21,000.00		21,000.00	20,781.89	218.11
Water	31-445	6,000.00	9,000.00		9,000.00	3,149.15	5,850.85
Natural Gas	31-446	25,000.00	25,000.00		25,000.00	17,097.90	7,902.10
Sewerage Processing and Disposal	31-450	2,300.00	2,300.00		2,300.00	2,207.73	92.27
Gasoline	31-455	70,000.00	75,000.00		75,000.00	64,926.85	10,073.15
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	320,000.00	320,000.00		320,000.00	304,393.69	15,606.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	295.00	295.00		295.00	158.76	136.24
Enviromental Health Services	27-335						
Other Expenses	27-335-2	300.00	800.00		800.00	300.00	500.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	32,070.00	30,150.00		30,150.00	28,369.09	1,780.91
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	88,321.00	87,560.00		87,560.00	86,698.28	861.72
Other Expenses	43-490-2	10,250.00	10,300.00		10,300.00	6,410.15	3,889.85
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	6,105.00	6,105.00		6,105.00	6,104.97	0.03
	43-495-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION:							
Uniform Construction Code Enforcement (Construction Official)	22-195						
Salaries and Wages	22-195-1	36,410.00	39,375.00		43,925.00	43,675.96	249.04
Other Expenses	22-195-2	42,510.00	22,050.00		22,262.50	22,262.50	
Other Code Enforcement Functions	21-190						
Salaries and Wages	21-190-1	8,672.00	13,390.00		14,590.00	14,575.54	14.46
Other Expenses	21-190-2	150.00	100.00		87.50	86.00	1.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	5,320,893.00	5,610,326.00	100,000.00	5,710,326.00	5,400,227.38	310,098.62
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	5,320,893.00	5,610,326.00	100,000.00	5,710,326.00	5,400,227.38	310,098.62
Detail:							
Salaries & Wages	34-201-1	2,723,583.00	2,953,885.00		2,937,175.00	2,830,167.17	107,007.83
Other Expenses (Including Contingent)	34-201-2	2,597,310.00	2,656,441.00	100,000.00	2,773,151.00	2,570,060.21	203,090.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bill - Borough of Lindenwold	46-871	14,040.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	107,206.00	56,683.75		56,683.75	56,683.75	
Social Security System (O.A.S.I.)	36-472	230,000.00	230,000.00		230,000.00	222,175.37	7,824.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	472,803.00	192,632.65		192,632.65	192,632.65	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	824,049.00	479,316.40		479,316.40	471,491.77	7,824.63
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,144,942.00	6,089,642.40	100,000.00	6,189,642.40	5,871,719.15	317,923.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
SFSP Fire District Payment		3,945.00	3,945.00		3,945.00	3,945.00	
Recycling Tax		9,600.00	16,000.00		16,000.00	10,297.68	5,702.32
Contribution to:							
Public Employees Retirement System	36-471	-	25,351.25		25,351.25	25,351.25	
Police and Firemen's Retirement System	36-475	-	192,579.35		192,579.35	192,579.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Pine Hill School District, Library Assistance	42-405		2,000.00		2,000.00		2,000.00
Borough of Lindenwold:							
Uniform Construction Code Enforcement (Construction Official)	42-195						
Salaries and Wages	42-195-1	27,365.00					
Other Code Enforcement Functions	42-190						
Salaries and Wages	42-190-1	25,870.00					
Total Shared Municipal Service Agreements	42-999	53,235.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	10,854.07	17,511.23		17,511.23	17,511.23	
Drunk Driving Enforcement Fund	41-745	4,490.04	8,069.18		8,069.18	8,069.18	
Clean Communities Program	41-770		19,815.42		19,815.42	19,815.42	
Alcohol Education and Rehabilitation Fund	41-702		1,457.92		1,457.92	1,457.92	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703	7,145.00					
Local Match	41-703	1,786.25					
Body Armor Grant	41-730	337.50	2,409.77		2,409.77	2,409.77	
Over the Limit Under Arrest	41-731		10,400.00		10,400.00	10,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant							
Senior Citizen Center HVAC Renovations	41-866		42,460.00		42,460.00	42,460.00	
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	57,460.00		57,460.00	57,460.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	350,000.00	330,000.00		330,000.00	330,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,500.00	66,816.00		66,816.00	66,816.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	155,340.00	171,250.00		171,250.00	171,247.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	5,100.00	14,800.00		14,800.00	14,764.82	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,860.00	42,860.00		42,860.00	42,857.82	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJEIT Loan:							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	36,445.00	37,555.00		37,555.00	37,555.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Leases Obligations Approved Prior To 7/1/07							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Leases Obligations Approved Prior After 7/1/07							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	656,245.00	663,281.00		663,281.00	663,241.14	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	100,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	59,400.00	59,400.00	XXXXXXXXXXXXXXXXXX	59,400.00	59,400.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 763	46-880		3,000.00	XXXXXXXXXXXXXXXXXX	3,000.00	3,000.00	XXXXXXXXXXXXXXXXXX
Ordinance No. 744	46-880		12,672.17	XXXXXXXXXXXXXXXXXX	12,672.17	12,672.17	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	159,400.00	75,072.17	XXXXXXXXXXXXXXXXXX	75,072.17	75,072.17	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	922,037.86	1,095,352.29		1,095,352.29	1,087,610.11	7,702.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	922,037.86	1,095,352.29		1,095,352.29	1,087,610.11	7,702.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,066,979.86	7,184,994.69	100,000.00	7,284,994.69	6,959,329.26	325,625.57
(M) Reserve for Uncollected Taxes	50-899	830,896.98	800,710.67	XXXXXXXXXXXXXXXXXX	800,710.67	800,710.67	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,897,876.84	7,985,705.36	100,000.00	8,085,705.36	7,760,039.93	325,625.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,144,942.00	6,089,642.40	100,000.00	6,189,642.40	5,871,719.15	317,923.25
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	13,545.00	237,875.60		237,875.60	232,173.28	5,702.32
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	53,235.00	2,000.00		2,000.00		2,000.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	24,612.86	59,663.52		59,663.52	59,663.52	
Total Operations-Excluded from "CAPS"	34-305	91,392.86	299,539.12		299,539.12	291,836.80	7,702.32
(C) Capital Improvements	44-999	15,000.00	57,460.00		57,460.00	57,460.00	
(D) Municipal Debt Service	45-999	656,245.00	663,281.00		663,281.00	663,241.14	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	159,400.00	75,072.17	XXXXXXXXXXXXXXXXXX	75,072.17	75,072.17	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	830,896.98	800,710.67	XXXXXXXXXXXXXXXXXX	800,710.67	800,710.67	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	7,897,876.84	7,985,705.36	100,000.00	8,085,705.36	7,760,039.93	325,625.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Disposal of Forfeited 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, 2010

ASSETS		
Cash and Investments	1110100	1,421,099.50
Due from State of N. J. (c.20, P.L. 1961)	1111000	4,646.89
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	688,847.80
Tax Title Liens Receivable	1110400	194,347.43
Property Acquired by Tax Title Lien Liquidation	1110500	336,775.00
Other Receivables	1110600	27,262.78
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	278,200.00
Total Assets	1110900	2,951,179.40

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	890,682.86
Reserves for Receivables	2110200	1,247,233.01
Surplus	2110300	813,263.53
Total Liabilities, Reserves and Surplus		2,951,179.40

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	884,375.12	927,642.39
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 95.88% 2009 96.49%)	2310200	18,127,470.45	17,247,895.13
Delinquent Taxes	2310300	529,012.30	670,482.78
Other Revenues and Additions to Income	2310400	3,128,870.20	2,904,580.73
Total Funds	2310500	22,669,728.07	21,750,601.03
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	10,293,059.00	9,846,756.00
County Taxes (Including Added Tax Amounts)	2310800	3,632,245.99	3,465,779.74
Special District Taxes	2310900	742,176.00	716,459.00
Other Expenditures and Deductions from Income	2311000	4,028.72	91,797.94
Total Expenditures and Tax Requirements	2311100	21,956,464.54	20,866,225.91
Less: Expenditures Raised by Future Taxes	2311200	100,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	21,856,464.54	20,866,225.91
Surplus Balance - December 31st	2311400	813,263.53	884,375.12

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	813,263.53
Current Surplus Anticipated in 2011 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	138,263.53

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SIX YEAR CAPITAL BUDGET PROGRAM - 2011 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF PINE HILL**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
TOTALS - ALL PROJECTS	33-199								

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Pine Hill, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$4,391,930.23 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	675,000.00
Miscellaneous Revenues Anticipated	13-099	2,205,946.61
Receipts From Delinquent Taxes	15-499	625,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,391,930.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	7,897,876.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,320,893.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	824,049.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	91,392.86
(c) Capital Improvements	44-999	15,000.00
(d) Municipal Debt Service	45-999	656,245.00
(e) Deferred Charges - Municipal	46-999	159,400.00
(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	50-899	830,896.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,897,876.84

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 _____, 2011. 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 2011 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 _____, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF PINE HILL

Year Ending: December 31, 2010

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 X
and certify below.

Date

Clerk of the Governing Body