



2012  
MUNICIPAL BUDGET

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

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

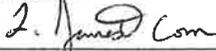
         6th          day of          March         , 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this          6th          day of          March         , 2012

  
Clerk  
         35 Municipal Drive  
Address  
         Lumberton, New Jersey 08048  
Address  
         (609) 267-3217  
Phone Number

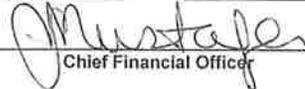
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this          6th          day of          March         , 2012

  
         601 White Horse Road  
Address  
         (856) 435-6200  
Address          Phone Number  
Voorhees, New Jersey 08043

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          6th          day of          March         , 2012

  
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:          2012 By:         

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S. 40A:4-79.  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:          2012 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of March 9, 2012

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Conway Earlen Jackson Lovely Manschoerfer	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Lumberton, County of Burlington, on March 6, 2012

A Hearing on the Budget and Tax Resolution will be held at the Lumberton Township Municipal Building, on April 3, 2012 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.



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

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	8,757,060.00			
Budget Appropriation Added by N.J.S 40A:4-87	661,811.51			
Emergency Appropriations				
<b>Total Appropriations</b>	9,418,871.51	-	-	-
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,188,466.74			
Reserved	229,861.79			
Unexpended Balances Canceled	542.98			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	9,418,871.51	-	-	-
<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.,

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

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.

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Lumberton, is Calculated as follows:

Total General Appropriations for 2011	\$ 8,757,060.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 6,406,537.00
CAP Base Adjustments		2.5% CAP	160,163.43
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	6,566,700.43
Subtotal	<u>8,757,060.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 45,000.00	Available from Banking - 2010	
Total Uniform Construction Code (UCC)		Available from Banking - 2011	
Total Interlocal Service Agreements	18,600.00	Assessed Value of New Construction per Assessor's Certification	8,404.90
Total Additional Appropriation:		Additional Increase in CAPS per COLA Ordinance	<u>64,065.37</u>
Total Public-Private Offsets	126,631.00	<b>Total Additional Exceptions</b>	<u>72,470.27</u>
Total Capital Improvements	25,000.00		
Total Debt Service	1,489,662.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 6,639,170.70</u>
Total Deferred Charges	60,000.00		
Judgments		Total Appropriations Within CAPS for 2012	<u>\$ 6,075,408.00</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>585,630.00</u>		
<b>Total Exceptions</b>	<u>2,350,523.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	6,406,537.00		

NOTE: Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING**

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Levy CAP Calculation**

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,022,093.00	Balance (carried forward)	5,253,663.86
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	12,000.00	<b>Adjusted Tax Levy After Exclusions</b>	5,253,663.86
Less: Changes in Service Provider - Transfer of Service/ Function			
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<u>5,010,093.00</u>	<b>Additions:</b>	
Plus: 2% Cap increase	<u>100,201.86</u>	New Ratables - Increased in Valuations	\$ 2,415,200.00
<b>Adjusted Tax Levy</b>	<u>5,110,294.86</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.348</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	8,404.90
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>5,110,294.86</u>	CY 2011 Cap Bank Utilized in CY 2012	262.00
<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>	<u>\$ 5,262,330.76</u>
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$ 5,235,052.45</u>
Allowable Capital Improvements Increase	125,000.00		
Allowable Debt Service and Capital Leases Increase	6,369.00	<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	<u>\$ 27,278.31</u>
Recycling Tax Appropriation	12,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<u>143,369.00</u>		
Balance (carried forward)	5,253,663.86		



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

None.

**Health Insurance Appropriation Recap:**

The following is a recap for Health Insurance Costs for the Current Budget Yea

<b>Total Health Insurance Cost</b>	\$ 585,726.00
<b>Less: Employee Contributions</b>	<u>36,126.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 549,600.00</u>
<b>Current Fund Budget Inside CAF</b>	\$ 549,600.00
<b>Current Fund Budget Outside CAF</b>	
<b>Utility Fund Budget Appropriator</b>	
	<u>\$ 549,600.00</u>

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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	388.25	10,535.72			X
AFSCME	8,558.75	131,940.38	X		
Police	19,779.40	316,912.81	X		
<b>Totals</b>	28,726.40 days	459,388.91			
	<b>Total Funds Reserved as of end of 2011</b>	13,451.34			
	<b>Total Funds Appropriated in 2012</b>	52,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	325,000.00	860,500.00	860,500.00
<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>	325,000.00	860,500.00	860,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,900.00	12,600.00	12,938.00
Other	08-104	1,000.00	4,000.00	1,087.40
Fees and Permits	08-105	9,400.00	10,800.00	9,500.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	174,000.00	250,000.00	174,924.07
Other	08-109			
Interest and Costs on Taxes	08-112	97,000.00	89,000.00	97,061.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	37,000.00	10,115.38
Anticipated Utility Operating Surplus	08-114			
Local Fire Enforcement Bureau - Fees & Permits	08-116	18,300.00	19,875.00	18,300.00





CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	200,000.00	190,800.00	200,966.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>190,800.00</b>	<b>200,966.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<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
Shared Services - Vehicle Maintenance	09-102	16,000.00	18,600.00	16,008.10
Shared Services - Zoning Officer	09-103	40,850.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>56,850.00</b>	<b>18,600.00</b>	<b>16,008.10</b>



CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<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
Recycling Tonnage Grant	10-701	25,000.00	25,000.00	25,000.00
Clean Communities Program	10-702	15,000.00	15,000.00	15,000.00
Clean Communities Program Unappropriated	10-702		45.00	45.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		59,239.00	59,239.00
Recycling Tonnage Grant Unappropriated	10-705		9,499.00	9,499.00
Body Armor Replacement Program	10-711		1,522.49	1,522.49
Green Communities	10-713		3,000.00	3,000.00
Domestic Violence	10-714		2,766.00	2,766.00
REC RCASA	10-724		1,000.00	1,000.00
Alcohol Education and Rehabilitation Fund	10-718		4,903.00	4,903.00
Over the Limit Under Arrest	10-720		750.00	750.00
Emergency Management	10-731	5,000.00	5,000.00	5,000.00
Drunk Driving Enforcement Fund - 2011	10-745		3,718.02	3,718.02
FY 2011 NJDOT Municipal Aid Program - Fenimore Road Reconstruction	10-746		200,000.00	200,000.00
Burlington County Municipal Park Development Grant - 2011	10-747		250,000.00	250,000.00
2009 NJDOT Municipal Aid Program - Safe Routes to Schools	10-748		207,000.00	207,000.00







CURRENT FUND- ANTICIPATED REVENUES-(CONTINUED)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	24,500.00	35,000.00	24,734.99
Recycling Fees	08-121	8,200.00	10,000.00	8,253.60
Pilot - Acacia Manor	08-123	80,242.00	80,242.00	60,181.89
Recreation Trust Contribution	08-122	42,000.00	42,500.00	42,500.00
Payments in Lieu of Taxes - Commercial and Industrial (40A:21-1 et. seq.)	08-125	41,900.00	46,926.00	41,967.55
Cell Tower Fees	08-126	34,500.00	35,000.00	34,647.84
Comcast Franchise Fees	08-127	65,000.00	50,000.00	65,251.78
Burlington County Municipal JIF	08-128	3,500.00	3,950.00	3,950.00
Off Duty Police Administration	08-129	32,660.00	14,000.00	14,000.00
Building Lease	08-130	21,000.00	39,500.00	37,842.42
Lumberton Township Board of Education - Service & Fuel Fee	08-131	30,000.00		
Reserve for Prepaid Local District School Tax	08-132	231,872.50		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	325,000.00	860,500.00	860,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	317,600.00	423,275.00	323,926.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,283,043.00	1,283,043.00	1,283,043.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	190,800.00	200,966.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	56,850.00	18,600.00	16,008.10
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	118,750.05	788,442.51	788,442.51
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	615,374.50	357,118.00	333,330.07
<b>Total Miscellaneous Revenues</b>	13-099	2,591,617.55	3,061,278.51	2,945,715.73
<b>4. Receipts from Delinquent Taxes</b>	15-499	324,000.00	475,000.00	440,127.36
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,240,617.55	4,396,778.51	4,246,343.09
<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	07-190	5,235,052.45	5,022,093.00	5,220,521.52
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,235,052.45	5,022,093.00	5,220,521.52
<b>7. Total General Revenues</b>	13-299	8,475,670.00	9,418,871.51	9,466,864.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,250.00	20,250.00		19,280.00	19,250.00	30.00
Other Expenses	20-110-2	2,000.00	1,500.00		4,500.00	4,368.88	131.12
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	64,300.00	54,837.00		54,837.00	54,483.46	353.54
Other Expenses	20-120-2	30,000.00	26,500.00		31,000.00	28,937.75	2,062.25
Financial Administration	20-130						
Salaries and Wages	20-130-1	70,800.00	70,000.00		77,800.00	76,538.86	1,261.14
Other Expenses	20-130-2	19,000.00	9,000.00		17,800.00	17,753.97	46.03
Annual Audit	20-135						
Other Expenses	20-135-2	35,000.00	33,000.00		34,300.00	34,260.00	40.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	32,000.00	27,616.00		26,916.00	26,893.43	22.57
Other Expenses	20-150-2	6,500.00	6,500.00		5,650.00	5,639.86	10.14
Registrar of Vital Statistics	20-140						
Salaries and Wages	20-140-1	1,500.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	20-140-2	1,000.00	650.00		500.00	371.50	128.50
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	55,000.00	32,000.00		45,200.00	45,130.95	69.05
Other Expenses	20-145-2	8,000.00	6,500.00		9,600.00	9,248.17	351.83
Legal Services	20-155						
Other Expenses	20-155-2	65,000.00	65,000.00		61,200.00	61,198.36	1.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1		17,000.00		17,200.00	17,176.86	23.14
Other Expenses	25-275-2	17,000.00					
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	40,000.00		21,000.00	14,737.50	6,262.50
Computers / Technology	20-140						
Other Expenses	20-140-2	15,000.00	15,000.00		18,400.00	17,555.97	844.03
PUBLIC WORKS							
Building and Grounds	26-310						
Salaries and Wages	26-310-1	36,500.00			9,200.00	9,198.33	1.67
Other Expenses	26-310-2	35,000.00	35,000.00		34,000.00	33,992.28	7.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT'D)							
Road Repairs and Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	256,753.00	252,688.00		266,188.00	263,254.02	2,933.98
Other Expenses	<b>26-290-2</b>	10,000.00	10,000.00		23,500.00	21,769.68	1,730.32
Storm Sewer System	<b>31-455</b>						
Other Expenses	<b>31-455-2</b>	9,000.00	9,000.00		10,200.00	8,692.50	1,507.50
Garbage and Trash Removal	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	104,700.00	95,541.00		100,541.00	100,532.42	8.58
Other Expenses	<b>26-305-2</b>	1,000.00	1,000.00		1,000.00		1,000.00
Vehicle Maintenance	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	125,800.00	120,206.00		124,306.00	124,259.24	46.76
Other Expenses	<b>26-315-2</b>	45,400.00	45,400.00		40,400.00	40,342.71	57.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONT'D)							
Recycling Coordinator	26-305						
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,010.00	5,000.06	9.94
Other Expenses	26-305-2	5,000.00	4,000.00		3,250.00	2,575.83	674.17
Custodial Services	26-310						
Salaries and Wages	26-310-1	13,000.00	13,000.00		11,500.00	10,218.92	1,281.08
Other Expenses	26-310-2	2,000.00	2,000.00		1,500.00	1,197.35	302.65
LAND USE ADMINISTRATION							
Land Development Board	21-180						
Salaries and Wages	21-180-1	9,900.00	6,966.00		5,816.00	5,787.03	28.97
Other Expenses	20-180-2	3,000.00	5,000.00		1,500.00	709.60	790.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION (CONT'D)							
Zoning Officer	21-180						
Salaries and Wages	21-180-1	13,200.00	4,640.00		6,680.00	6,678.05	1.95
Other Expenses	21-180-2	2,500.00	2,500.00		2,600.00	2,138.75	461.25
Council on Affordable Housing Rehabilitation	21-190						
Other Expenses	21-190-2	19,050.00	19,050.00		19,050.00	14,259.00	4,791.00
PUBLIC SAFETY							
Fire	25-265						
Aid to Volunteer Fire Companies	25-265-2	74,500.00	74,500.00		64,500.00	64,500.00	
Uniform Fire Safety Act (Ch. 383, P.L. 1985)	25-265						
Salaries and Wages	25-265-1	32,000.00	35,000.00		29,600.00	29,535.67	64.33
Other Expenses	25-265-2	5,500.00	4,500.00		4,500.00	4,134.97	365.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY (CONT'D)							
Safety Program	25-254						
Other Expenses	25-254-2	3,000.00	3,750.00		2,650.00	1,419.85	1,230.15
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	7,250.00	7,250.00		7,250.00	7,241.32	8.68
Other Expenses	25-252-2	1,500.00	1,500.00		2,000.00	1,744.46	255.54
Police Department	25-240						
Salaries and Wages	25-240-1	1,612,166.00	1,743,750.00		1,666,995.00	1,666,234.15	760.85
Other Expenses	25-240-2	55,000.00	55,000.00		46,590.00	34,280.64	12,309.36
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1		13,000.00		8,700.00	8,601.14	98.86
Other Expenses	28-370-2				155.00	154.16	0.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION (CONT'D)							
Administration of Public Assistance	27-345						
Other Expenses	27-345-2	1,200.00	1,200.00		1,200.00	1,050.00	150.00
Municipal Court							
Salaries and Wages	43-490-1	77,000.00	80,542.00		83,492.00	83,478.63	13.37
Other Expenses	43-490-2	9,000.00	9,000.00		8,000.00	7,708.72	291.28
Public Defender	43-495						
Other Expenses	43-495-2		1,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability Insurance	23-210-2	248,083.00	134,279.00		147,689.00	147,689.00	
Employee Group Insurance	23-220-2	549,600.00	612,000.00		584,993.00	584,488.36	504.64
Workers Compensation Insurance	23-215-2	116,774.00	244,223.00		178,223.00	178,223.00	
Insurance Deductible Trust	23-216-2	1,000.00	1,000.00		1,000.00		1,000.00
Fire Company Insurance	23-217-2	12,000.00	12,000.00		12,000.00	5,017.60	6,982.40
Other	23-218-2	1,600.00	1,600.00		1,600.00	1,200.00	400.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Celebration of Public Events, Holidays, or Anniversaries	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	1,500.00	1,500.00		1,500.00	1,310.88	189.12
Animal Control Services	<b>27-340</b>						
Salaries and Wages	<b>27-340-1</b>	13,000.00	13,000.00		13,000.00	13,000.00	
Accumulated Absences	<b>30-415</b>						
Other Expenses	<b>30-415-1</b>	52,000.00	77,880.00		134,380.00	134,380.00	
Snow Removal	<b>30-425</b>						
Other Expenses	<b>30-425-2</b>	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Electricity	31-430	126,000.00	138,000.00		140,000.00	116,434.81	23,565.19
Telephone and Telegraph	31-440	26,500.00	26,500.00		29,000.00	26,395.12	2,604.88
Street Lighting	31-435	123,000.00	123,000.00		127,900.00	127,887.72	12.28
Fire Hydrant Services	31-461	140,000.00	140,000.00		130,000.00	117,738.38	12,261.62
Gasoline / Diesel	31-446	120,000.00	120,000.00		144,000.00	141,838.87	2,161.13
Water	31-448	9,500.00	9,500.00		20,800.00	20,397.33	402.67
Fuel Oil	31-447	13,000.00	13,000.00		15,500.00	15,274.91	225.09
Sewer	31-445	8,000.00	8,000.00		6,500.00	4,542.13	1,957.87
Postage	31-462	18,000.00	21,000.00		18,347.00	15,251.61	3,095.39
Landfill / Solid Waste	32-465	265,000.00	261,800.00		261,800.00	258,955.44	2,844.56
Condo Reimbursement	26-325	255,000.00	255,000.00		255,000.00	135,596.51	119,403.49
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>5,290,826.00</b>	<b>5,419,618.00</b>	<b>-</b>	<b>5,392,218.00</b>	<b>5,171,683.55</b>	<b>220,534.45</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>5,290,826.00</b>	<b>5,419,618.00</b>	<b>-</b>	<b>5,392,218.00</b>	<b>5,171,683.55</b>	<b>220,534.45</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>2,727,119.00</b>	<b>2,806,166.00</b>	<b>-</b>	<b>2,842,391.00</b>	<b>2,835,269.80</b>	<b>7,121.20</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,563,707.00</b>	<b>2,613,452.00</b>	<b>-</b>	<b>2,549,827.00</b>	<b>2,336,413.75</b>	<b>213,413.25</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	12,000.00	45,000.00	-	45,000.00	35,674.53	9,325.47







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	41-702	15,000.00	15,000.00		15,000.00	15,000.00	
Body Armor Replacement Fund	41-711		1,522.49		1,522.49	1,522.49	
Safe and Secure Communities	41-704		59,239.00		59,239.00	59,239.00	
Clean Communities Program Unappropriated	41-702		45.00		45.00	45.00	
Recycling Tonnage Grant	41-701	25,000.00	25,000.00		25,000.00	25,000.00	
Reserve for Recycling Tonnage Grant Unappropriated	41-705		9,499.00		9,499.00	9,499.00	
Green Communities	41-713		3,000.00		3,000.00	3,000.00	
Alcohol Education and Rehabilitation Fund	41-703		4,903.00		4,903.00	4,903.00	
Domestic Violence	41-719		2,766.00		2,766.00	2,766.00	
Emergency Management	41-720	5,000.00	5,000.00		5,000.00	5,000.00	
REC RCASA	41-724		1,000.00		1,000.00	1,000.00	
Over the Limit Under Arrest	41-731		750.00		750.00	750.00	
Drunk Driving Enforcement Fund - 2011	41-745		3,718.02		3,718.02	3,718.02	
FY 2011 NJDOT Municipal Aid Program - Fenimore Road	41-746		200,000.00		200,000.00	200,000.00	
Burlington County Municipal Park Development Grant - 2011	41-747		250,000.00		250,000.00	250,000.00	
2009 NJDOT Municipal Aid Program - Safe Routes to School	41-748		207,000.00		207,000.00	207,000.00	







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(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>	150,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,137,000.00	1,133,000.00		1,133,000.00	1,133,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	6,000.00					XXXXXXXXXX
Interest on Bonds	45-930	187,362.00	213,919.00		202,583.00	202,582.99	XXXXXXXXXX
Interest on Notes	45-935	15,315.00	2,000.00		15,020.00	15,019.27	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Environmental Infrastructure Loan							XXXXXXXXXX
Principal	45-950	103,573.00	105,355.00		105,355.00	105,354.40	XXXXXXXXXX
Interest	45-955	32,638.00	35,388.00		35,104.00	34,562.36	XXXXXXXXXX
Interest on Tax Anticipation Notes	45-935	15,000.00					XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,496,888.00</b>	<b>1,489,662.00</b>	<b>-</b>	<b>1,491,062.00</b>	<b>1,490,519.02</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	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	1,796,238.05	2,426,704.51	xxxxxxxxxxx	2,428,104.51	2,418,236.06	9,325.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (I) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,796,238.05	2,426,704.51	-	2,428,104.51	2,418,236.06	9,325.47
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	7,871,646.05	8,833,241.51	-	8,833,241.51	8,602,836.74	229,861.79
(M) Reserve for Uncollected Taxes	50-899	604,023.95	585,630.00	xxxxxxxxxx	585,630.00	585,630.00	xxxxxxxxxx
9. Total General Appropriations	34-499	8,475,670.00	9,418,871.51	-	9,418,871.51	9,188,466.74	229,861.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,075,408.00	6,406,537.00	-	6,405,137.00	6,184,600.68	220,536.32
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,000.00	45,000.00	-	45,000.00	35,674.53	9,325.47
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	18,600.00	18,600.00	-	18,600.00	18,600.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	118,750.05	788,442.51	-	788,442.51	788,442.51	-
Total Operations- Excluded from "CAPS"	34-305	149,350.05	852,042.51	-	852,042.51	842,717.04	9,325.47
(C) Capital Improvements	44-999	150,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,496,888.00	1,489,662.00	-	1,491,062.00	1,490,519.02	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	60,000.00	xxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	604,023.95	585,630.00	xxxxxxxxxxx	585,630.00	585,630.00	xxxxxxxxxxx
Total General Appropriations	34-499	8,475,670.00	9,418,871.51	-	9,418,871.51	9,188,466.74	229,861.79



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

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

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

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



DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due 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; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Developers' Escrow Fund; Municipal Public Defender; Recreation Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Disaster Relief Fund Donations; Snow Removal Trust Fund; Parking Offenses Adjudication Act; Accumulated Absences; Recreation Donations; Street Opening Donations; Police Chiefs Memorial Fund Donations; Bryan L. Freeman Memorial Park Donations; Developers Contributions for Landscaping Donations; Township Beautification Fund Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,426,949.83
Due from State of N.J.(c20,P.L. 1971)	1111000	5,825.50
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	225,214.45
Tax Title Liens Receivable	1110400	294,763.64
Property Acquired by Tax Title Lien Liquidation	1110500	43,100.00
Other Receivables	1110600	252,872.66
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	3,248,726.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,059,379.30
Reserves for Receivables	2110200	815,950.75
Surplus	2110300	373,396.03
Total Liabilities, Reserves and Surplus		3,248,726.08

School Tax Levy Unpaid	2220110	9,205,717.00
Less School Tax Deferred	2220200	9,205,717.00
*Balance Included in Above		
"Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	945,387.00	1,653,129.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.54%, 2010 98.12%)	2310200	29,126,156.29	29,045,133.00
Delinquent Taxes	2310300	440,127.36	428,030.00
Other Revenues and Additions to Income	2310400	3,183,533.21	3,131,724.00
Total Funds	2310500	33,695,203.86	34,258,016.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,832,698.53	9,178,703.00
School Taxes (Including Local and Regional)	2310700	18,594,767.65	18,272,551.00
County Taxes (Including Added Tax Amounts)	2310800	5,470,936.92	5,776,588.00
Special District Taxes	2310900	145,148.70	144,787.00
Other Expenditures and Deductions from Income	2311000	258,841.03	
Total Expenditures and Tax Requirements	2311100	33,302,392.83	33,372,629.00
Less: Expenditures to be Raised by Future Taxes	2311200		60,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	33,302,392.83	33,312,629.00
Surplus Balance - December 31st	2311400	392,811.03	945,387.00

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	392,811.03
Current Surplus Anticipated in 2012 Budget	2311600	325,000.00
Surplus Balance Remaining	2311700	67,811.03

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

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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 immediate previous three years, and is not adopting CIP

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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







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

**RESOLUTION**

Be it Resolved by the Township Council of the Township of Lumberton,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and

shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 5,235,052.45 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 143,090.93 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { *Conway*  
*Earlen*  
*Jackson*  
*Lovely*  
*Mansdoerfer* }

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	325,000.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	2,591,617.55
Receipts from Delinquent Taxes		<b>15-499</b>	324,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	5,235,052.45
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42		<b>07-195</b>	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
		<b>07-192</b>	-
<b>Total Revenues</b>		<b>13-299</b>	8,475,670.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 5,290,826.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 784,582.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 149,350.05
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,496,888.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 604,023.95
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 8,475,670.00</b>

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

Certified by me this 3 day of April, 2012 [Signature] Clerk  
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	143,090.93	144,897.00	144,897.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			3,010.22	Other Expenses	54-385-2	170,000.00	169,284.64	169,284.64	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	47,000.00			
Added and Omitted Levy				251.70	Other Expenses	54-375-2				
Reserve for Future Use		73,909.97	351,289.75	351,289.75	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues	54-299	217,000.90	496,186.75	499,448.67	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		<u>November 2000</u>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed (per \$100 of Assessed Value):		<u>\$ 0.01</u>			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		<u>1,335,258.70</u>			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		<u>1,335,006.75</u>			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		<u></u>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:		<u></u>			Reserve for Future Use	54-950-2		326,902.11	326,902.11	
Farmland preserved in 2011:		<u></u>			Total Trust Fund Appropriations:	54-499	217,000.00	496,186.75	496,186.75	

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

Contracting Unit: Township of Lumberton

Year Ending: 12/31/2011

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

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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.

3/6/10  
Date

[Signature]  
Clerk of the Governing Body