

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

<u>Michael R. Mignogna</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Jeanette Schelberg</u> Municipal Clerk	<u>Date of Orig. Appt.</u> <u>CO890</u>
<u>Jennifer Dukelow</u> Tax Collector	<u>Cert No.</u> <u>T-1520</u>
<u>Dean Ciminera</u> Chief Financial Officer	<u>254</u> <u>Cert No.</u>
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	<u>CR-00384</u> <u>Lic No.</u>
<u>Howard C. Long Jr., Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Voorhees
2400 Voorhees Town Center
Voorhees, New Jersey 08043
Fax #: (856) 429-3766

Governing Body Members	
Name	Term Expires
<u>Mario DiNatale</u>	<u>12/31/2012</u>
<u>Michael Friedman</u>	<u>12/31/2013</u>
<u>Joseph Lovallo</u>	<u>12/31/2012</u>
<u>Harry Platt</u>	<u>12/31/2014</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

2012

MUNICIPAL BUDGET

Municipal Budget of the Township of Voorhees County of Camden 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

twenty-sixth 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 twenty-sixth day of March, 2012

Clerk
2400 Voorhees Town Center
Address
Voorhees, New Jersey 08043
Address
(856) 429-7026
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 twenty-sixth day of March, 2012

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

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

Certified by me, this twenty-sixth day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2012

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Voorhees, County of Camden 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 Courier Post

in the issue of March 30, 2012

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

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Voorhees, County of Camden, on March 26, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 23, 2012 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				19,398,108.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				3,879,272.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				3,879,272.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.07%	Percent of Tax Collections		2,217,620.00
		Building Aid Allowance	2012 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2011 - \$	25,495,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				8,163,017.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				17,331,983.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	25,790,000.00		2,116,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	108,913.40			
Emergency Appropriations	370,000.00			
Total Appropriations	26,268,913.40	-	2,116,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,528,117.37		2,038,641.58	
Reserved	428,467.62		44,541.75	
Unexpended Balances Canceled	312,328.41		32,816.67	
Total Expenditures and Unexpended Balances Cancelled	26,268,913.40	-	2,116,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2011	\$ 25,790,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 20,033,741.00
CAP Base Adjustments		2.5% CAP	500,843.53
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	20,534,584.53
Subtotal	25,790,000.00		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 349,987.00	Available from Banking - 2010	\$ 737,970.56
Total Uniform Construction Code (UCC)		Available from Banking - 2011	292,500.44
Total Interlocal Service Agreements	51,100.00	Assessed Value of New Construction per Assessor's Certification	58,648.72
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	200,337.41
Total Public-Private Offset	492,476.00	Total Additional Exceptions	1,289,457.13
Total Capital Improvements	100,000.00		
Total Debt Service	2,394,000.00	Total Allowable Appropriations Within CAPS for 2012	\$ 21,824,041.66
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2012	\$ 19,336,608.00
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	149,001.00		
Reserve for Uncollected Taxes	2,219,695.00		
Total Exceptions	5,756,259.00		
Amount on which 2.5% CAP is Applied (carried forward)	20,033,741.00		

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 Voorhees is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 16,344,887.00	Balance (carried forward)	17,387,957.84
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	12,117.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	28,245.00	Adjusted Tax Levy After Exclusions	17,375,840.84
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	16,316,642.00	Additions:	
Plus: 2% Cap increase	326,332.84	New Ratables - Increased in Valuations	\$ 13,897,800.00
Adjusted Tax Levy	16,642,974.84	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.422
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	58,648.72
Adjusted Tax Levy Prior to Exclusions	16,642,974.84	CY 2011 Cap Bank Utilized in CY 2012	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	199,200.00	Maximum Allowable Amount to be Raised by Taxation	\$ 17,434,489.56
Allowable Pension Obligations Increase	8,966.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 17,431,983.00
Allowable Capital Improvements Increase	20,000.00		
Allowable Debt Service and Capital Leases Increase	415,117.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ 2,506.56
Recycling Tax Appropriation	27,700.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	74,000.00		
Add Total Exclusions	744,983.00		
Balance (carried forward)	17,387,957.84		

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Developers Contributions	133,000.00	Balance is declining over time.
X				Reserve for Sale of Municipal Assets	230,000.00	One time land sale.
X				Utility Operating Surplus of Prior Year	30,000.00	Balance may not be available in future years.
X				Liquidation of Reserve for Due From Trust Other Fund	70,375.00	Balance may not be available in future years.
	X			Administrative and Executive Other Expenses	10,000.00	Website redesign.
	X			Personnel Salaries and Wages	25,000.00	Part-time employee will take the place of a full-time employee.
	X			Unemployment Compensation	40,000.00	Will decline over time.
	X			Garbage and Trash Salaries and Wages	75,600.00	Retired employee will not be replaced.
		X		Road Repairs and Maintenance Salaries and Wages	25,000.00	Mid-year hire will be full year in 2013.
			X	Debt Service	200,000.00	Debt retirements expected in 2014 and 2016.
			X	Employee Group Insurance	200,000.00	Additional employee health benefit contributions expected.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	<u>CY 2012</u>	<u>CY 2011</u>
Inside CAP	\$ 3,161,600.00	\$ 2,933,258.00
Outside CAP	<u>138,400.00</u>	<u>321,742.00</u>
	<u>\$ 3,300,000.00</u>	<u>\$ 3,255,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 3,487,263.38
Less: Employee Contributions	<u>51,263.38</u>
Net Costs Appropriated	<u>\$ 3,436,000.00</u>
Current Fund Budget Inside CAP	\$ 3,161,600.00
Current Fund Budget Outside CAP	138,400.00
Utility Fund Budget Appropriation	<u>136,000.00</u>
	<u>\$ 3,436,000.00</u>

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

Analysis of Compensated Absence Liability

Organization/Individuals 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
Municipal Employees Association	2,307.00	142,758.04	X		
Non-Contractual Employees	1,190.50	52,986.30		X	
Police Department	3,481.00	339,686.28	X		
Public Works Department	3,541.00	204,904.11	X		
Totals	10,519.50 days	740,334.73			
Total Funds Reserved as of end of 2011		None			
Total Funds Appropriated in 2012		103,600.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,240,000.00	2,440,000.00	2,440,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,240,000.00	2,440,000.00	2,440,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	32,750.00
Other	08-104	29,000.00	29,000.00	29,416.60
Fees and Permits	08-105	375,000.00	402,000.00	375,709.99
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	264,000.00	320,000.00	264,188.05
Other	08-109			
Interest and Costs on Taxes	08-112	366,000.00	436,000.00	366,265.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,000.00	38,000.00	24,079.93
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	211,000.00	209,000.00	211,397.26

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,299,000.00	1,464,000.00	1,303,807.06

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	96,530.00	173,171.00	173,171.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,134,612.00	2,057,971.00	2,057,971.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	520,000.00	504,350.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	520,000.00	504,350.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Gibbsboro Leaf Removal	11-143	24,500.00	24,100.00	24,650.00
Fire District Diesel Fuel	11-144	29,500.00	27,000.00	27,288.22
Eastern High School Trash Removal	11-145	18,000.00		
Laurel Springs Trash Removal	11-146	83,500.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	155,500.00	51,100.00	51,938.22

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recycling Tonnage Grant	10-701		101,193.35	101,193.35
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		47,974.31	47,974.31
Alcohol Education and Rehabilitation Fund	10-702		970.82	970.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	77,930.00	77,930.00
Community Development Block Grant	10-709	43,500.00	60,296.00	60,296.00
Click It or Ticket Grant	10-710		4,000.00	4,000.00
Body Armor Replacement Grant	10-711		4,419.54	4,419.54

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	133,500.00	296,784.02	296,784.02

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	30,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106			
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	167,000.00	155,000.00	158,618.42
Reserve for the Payment of Bonds	08-132	45,000.00	70,000.00	70,000.00
Reserve for the Sale of Municipal Assets	08-142	230,000.00	200,000.00	20,500.39
Virtua Health Systems Agreement	08-134		80,000.00	80,000.00
Hotel Tax	08-140	120,000.00	118,000.00	120,805.05
Communications Site Leases	08-145	143,000.00	138,000.00	143,617.31
Developers Contributions	08-141	133,000.00	105,000.00	105,374.38
Eastern High School Agreement	08-138	105,000.00	100,000.00	108,052.88
Philadelphia Flyers Agreement	08-139	145,500.00	145,000.00	145,500.00
Liquidation of Reserve for Due from Trust Other Fund	08-147	70,375.00		

Township of Voorhees, Muni Code: 0434

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,238,875.00	1,261,000.00	1,102,468.43

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,240,000.00	2,440,000.00	2,440,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,299,000.00	1,464,000.00	1,303,807.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,231,142.00	2,231,142.00	2,231,142.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	520,000.00	504,350.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	155,500.00	51,100.00	51,938.22
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	133,500.00	296,784.02	296,784.02
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,238,875.00	1,261,000.00	1,102,468.43
Total Miscellaneous Revenues	13-099	5,558,017.00	5,824,026.02	5,490,489.73
4. Receipts from Delinquent Taxes	15-499	1,365,000.00	1,290,000.38	1,085,328.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,163,017.00	9,554,026.40	9,015,818.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,331,983.00	16,344,887.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,331,983.00	16,344,887.00	16,945,779.55
7. Total General Revenues	13-299	25,495,000.00	25,898,913.40	25,961,597.77

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"							
Administrative and Executive							-
Salaries and Wages	20-100-1	227,000.00	252,200.00		251,200.00	250,863.48	336.52
Other Expenses	20-100-2	48,500.00	55,500.00		45,500.00	35,761.85	9,738.15
							-
Mayor and Township Committee							-
Salaries and Wages	20-110-1	53,600.00	53,600.00		53,600.00	53,499.50	100.50
Other Expenses	20-110-2	3,700.00	3,000.00		3,500.00	3,349.94	150.06
							-
Financial Administration							-
Salaries and Wages	20-130-1	180,000.00	173,300.00		173,300.00	172,959.31	340.69
Other Expenses	20-130-2	21,300.00	23,500.00		18,500.00	16,733.64	1,766.36
							-
Assessment of Taxes							-
Salaries and Wages	20-150-1	226,100.00	218,800.00		214,800.00	214,248.84	551.16
Other Expenses	20-150-2	22,000.00	21,000.00		19,000.00	14,108.08	4,891.92
Revaluation of Real Property	20-150-2			325,000.00	325,000.00	325,000.00	-
							-
							-

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)							
GENERAL GOVERNMENT (CONT'D)							-
Audit Services							-
Contractual	20-135-2	60,000.00	59,000.00		60,000.00	59,748.54	251.46
							-
Personnel Department							-
Salaries and Wages	20-105-2	161,000.00	131,300.00		131,300.00	130,971.83	328.17
Other Expenses	20-105-2	35,800.00	28,000.00		41,000.00	39,506.55	1,493.45
							-
Collection of Taxes							-
Salaries and Wages	20-145-2	166,000.00	159,800.00		158,800.00	158,288.33	511.67
Other Expenses	20-145-2	27,900.00	30,000.00		26,000.00	23,634.91	2,365.09
							-
Legal Services and Costs							-
Other Expenses	20-155-2	197,000.00	212,000.00		207,000.00	198,488.07	8,511.93
							-
							-
							-
							-

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)							-
Engineering Services							-
Salaries and Wages	20-165-1	180,800.00	137,100.00		135,100.00	134,615.82	484.18
Other Expenses	20-165-2	31,000.00	34,000.00		31,000.00	25,716.95	5,283.05
							-
Municipal Land Use Law (N.J.S.A. 40:55D-1) Cont'd:							-
Planning Board							-
Salaries and Wages	21-180-1	88,000.00	101,300.00		99,300.00	99,189.77	110.23
Miscellaneous Other Expenses	21-180-2	42,300.00	48,100.00		45,100.00	40,265.76	4,834.24
Preparation of Master Plan	21-180-2			45,000.00	45,000.00	45,000.00	-
Zoning Board of Adjustment							-
Salaries and Wages	21-185-1	101,800.00	117,300.00		117,300.00	117,114.14	185.86
Other Expenses	21-185-2	24,500.00	30,800.00		24,800.00	19,950.94	4,849.06
							-
Municipal Clerk							-
Salaries and Wages	20-120-1	219,600.00	214,800.00		212,800.00	212,305.94	494.06
Other Expenses	20-120-2	39,000.00	42,000.00		39,000.00	31,286.76	7,713.24
							-

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)							-
Economic Development Committee							-
Salaries and Wages	20-170-1	105,200.00	101,600.00		101,600.00	101,089.94	510.06
Other Expenses	20-170-2	26,500.00	29,800.00		29,800.00	29,559.84	240.16
							-
Insurance							-
Workers Compensation	23-210-2	395,000.00	415,000.00		409,000.00	404,936.12	4,063.88
Health Benefit Waiver	23-221-1	5,000.00	1,000.00		1,000.00		1,000.00
Employee Group Insurance	23-220-2	3,161,600.00	2,933,258.00		2,818,258.00	2,679,124.77	39,133.23
Unemployment Compensation	23-225-2	40,000.00	50,000.00		50,000.00	50,000.00	-
General Liability	23-215-2	380,000.00	405,000.00		397,000.00	390,752.10	6,247.90
							-
Public Defender							-
Salaries and Wages	43-495-1	7,100.00	7,100.00		7,100.00	5,010.90	2,089.10
							-
Municipal Court							-
Salaries and Wages	43-490-1	223,300.00	222,300.00		230,300.00	229,347.87	952.13
Other Expenses	43-490-2	22,400.00	26,200.00		24,200.00	19,075.28	5,124.72

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							-
Police							-
Salaries and Wages	25-240-1	4,836,700.00	5,120,400.00		5,109,400.00	4,945,029.64	39,370.36
Other Expenses	25-240-2	363,000.00	392,200.00		380,200.00	320,002.06	60,197.94
							-
Municipal Prosecutor							-
Salaries and Wages	25-275-1	25,900.00	25,900.00		25,900.00	25,864.02	35.98
							-
Office of Emergency Management							-
Salaries and Wages	25-252-1	3,000.00	2,700.00		3,700.00	3,341.62	358.38
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	1,291.43	208.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
STREETS AND ROADS							-
Road Repairs and Maintenance							-
Salaries and Wages	26-290-1	328,800.00	431,100.00		431,100.00	424,443.53	6,656.47
Other Expenses	26-290-2	145,500.00	219,500.00		217,000.00	191,062.51	10,937.49
							-
Community Services Act							-
Trash Collection	26-325-2	162,000.00	170,000.00		170,000.00	156,259.60	13,740.40
Street Lighting	26-325-2	35,000.00	36,000.00		36,000.00	34,140.84	1,859.16
							-
Public Buildings and Grounds							-
Salaries and Wages	26-310-1	73,200.00	70,400.00		70,400.00	69,130.97	1,269.03
Other Expenses	26-310-2	143,500.00	155,500.00		150,500.00	137,029.56	13,470.44
							-
Garbage and Trash							-
Salaries and Wages	26-305-1	1,095,300.00	1,097,200.00		1,097,200.00	1,086,135.36	1,064.64
Other Expenses	26-305-2	80,600.00	92,600.00		92,600.00	84,827.71	7,772.29
							-
							-

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)							
STREETS AND ROADS (CONT'D)							-
Vehicle Maintenance							-
Salaries and Wages	26-315-1	85,800.00	150,000.00		131,000.00	130,033.24	966.76
Other Expenses	26-315-2	348,900.00	358,000.00		376,000.00	359,301.98	16,698.02
							-
HEALTH AND WELFARE							-
Board of Health							-
Salaries and Wages	27-330-1	167,500.00	159,600.00		159,600.00	158,180.63	1,419.37
Other Expenses	27-330-2	12,200.00	13,900.00		13,900.00	8,900.74	4,999.26
							-
Animal Control							-
Other Expenses	27-340-2	20,000.00	22,000.00		22,000.00	14,781.07	7,218.93
							-
Environmental Commission							-
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	398.53	601.47
Other Expenses	27-335-2	1,100.00	6,500.00		6,500.00	434.36	6,065.64
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							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
RECREATION AND EDUCATION							-
Parks and Playgrounds							-
Salaries and Wages	28-375-1	271,600.00	263,100.00		248,100.00	234,717.91	3,382.09
Other Expenses	28-375-2	78,500.00	85,500.00		90,500.00	85,643.91	4,856.09
							-
Senior Citizens Program							-
Salaries and Wages	28-370-1	11,300.00	1,100.00		9,100.00	9,075.78	24.22
Other Expenses	28-370-2	8,100.00	8,600.00		8,600.00	6,552.81	2,047.19
							-
Celebration of Public Event, Anniversary or Holiday							-
Other Expenses	30-420-2	12,000.00	12,000.00		12,000.00	10,381.27	1,618.73
							-
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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
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	342,400.00	298,900.00		289,900.00	289,332.29	567.71
Other Expenses	22-195-2	62,000.00	62,000.00		58,000.00	51,521.02	6,478.98
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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
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
Computer Maintenance	31-432-2	53,000.00	53,800.00		53,800.00	51,240.48	2,559.52
Street Lighting	31-435-2	195,000.00	195,000.00		225,000.00	190,892.16	19,107.84
Gasoline/Diesel Fuel	31-460-2	418,000.00	351,700.00		453,700.00	438,917.40	14,782.60
Water	31-445-2	33,000.00	35,000.00		33,000.00	28,025.44	4,974.56
Natural Gas	31-446-2	30,000.00	28,000.00		32,000.00	30,843.23	1,156.77
Fuel Oil	31-447-2	6,000.00	9,000.00		9,000.00	5,112.16	3,887.84
Electric	31-430-2	230,000.00	253,000.00		251,000.00	211,063.28	24,936.72
Telephone and Other Communications	31-440-2	96,000.00	102,000.00		102,000.00	87,565.16	14,434.84
Sewer Treatment	31-455-2	2,000.00	2,000.00		2,000.00	945.00	1,055.00
Trash Disposal	31-465-2	551,300.00	661,655.00		661,655.00	657,420.23	4,234.77
Accumulated Sickleave	30-415-1	103,600.00	112,000.00		207,000.00	206,778.25	221.75
							-
							-
							-
							-
							-

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)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
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							-
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							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	16,957,300.00	17,398,013.00	370,000.00	17,788,013.00	17,078,122.95	419,890.05
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	16,957,300.00	17,398,013.00	370,000.00	17,788,013.00	17,078,122.95	419,890.05
Detail:							
Salaries and Wages	34-201-1	9,290,600.00	9,624,900.00	-	9,670,900.00	9,461,967.44	63,932.56
Other Expenses (Including Contingent)	34-201-2	7,666,700.00	7,773,113.00	370,000.00	8,117,113.00	7,616,155.51	355,957.49

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	581,916.00	561,716.00		561,716.00	561,716.00	-
Social Security System (O.A.S.I.)	36-472	727,000.00	750,000.00		730,000.00	711,422.43	8,577.57
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	1,131,892.00	1,324,012.00		1,324,012.00	1,324,012.00	-
Unemployment Insurance	23-225						-
Defined Contribution Retirement Program	36-477						-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	2,440,808.00	2,635,728.00	-	2,615,728.00	2,597,150.43	8,577.57
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	19,398,108.00	20,033,741.00	370,000.00	20,403,741.00	19,675,273.38	428,467.62

CURRENT FUND - APPROPRIATIONS

[illegible]

Township of Voorhees, Muni Code: 0434

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FY 2012 BUDGET REQUEST				Budget Authority Available	
		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
Total Other Operations - Excluded from "CAPS"	34-300	166,100.00	349,987.00	-	349,987.00	349,987.00	-

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 - Excluded from "CAPS" (Continued)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
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							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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)							
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
Gibbsboro Leaf Removal:							-
Salaries and Wages	42-143-1	6,100.00	5,900.00		5,900.00	5,900.00	-
Other Expenses	42-143-2	18,400.00	18,200.00		18,200.00	18,200.00	-
							-
Voorhees Fire District:							-
Diesel Fuel	42-144-2	29,500.00	27,000.00		27,000.00	27,000.00	-
							-
Eastern High School Trash Removal:							-
Salaries and Wages	42-145-1	12,000.00					-
Other Expenses	42-145-2	6,000.00					-
							-
Laurel Springs Trash Removal:							-
Salaries and Wages	42-146-1	62,800.00					-
Other Expenses	42-146-2	20,700.00					-
							-
Total Shared Service Agreements	42-999	155,500.00	51,100.00	-	51,100.00	51,100.00	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011				
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
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							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant							-
Salaries and Wages	41-709-1	43,500.00	59,032.00		59,032.00	59,032.00	-
Other Expenses	41-709-2		1,264.00		1,264.00	1,264.00	-
							-
Recycling Tonnage Grant	41-701-2		101,193.35		101,193.35	101,193.35	-
							-
Drunk Driving Enforcement Fund	41-745-1						-
							-
Clean Communities Grant	41-770-2		47,974.31		47,974.31	47,974.31	-
							-
Alcohol Education and Rehabilitation Fund	41-702-1		970.82		970.82	970.82	-
							-
Body Armor Grant	41-740-2		4,419.54		4,419.54	4,419.54	-
							-
Click It or Ticket Grant	41-710-1		4,000.00		4,000.00	4,000.00	-
							-
							-

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 - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220							-
Salaries and Wages	41-704-1	312,300.00	300,200.00		300,200.00	300,200.00	-
Other Expenses	41-704-2	75,700.00	72,700.00		72,700.00	72,700.00	-
							-
Supplemental Fire Services Program	41-730-2	9,635.00	9,635.00		9,635.00	9,635.00	-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	441,135.00	601,389.02	-	601,389.02	601,389.02	-
							-
Total Operations - Excluded from "CAPS"	34-305	762,735.00	1,002,476.02	-	1,002,476.02	1,002,476.02	-
Detail:							
Salaries & Wages	34-305-1	436,700.00	370,102.82	-	370,102.82	370,102.82	-
Other Expenses	34-305-2	326,035.00	632,373.20	-	632,373.20	632,373.20	-

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"		for 2012	for 2011				
(Continued)							
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	120,000.00	100,000.00	-	100,000.00	100,000.00	

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	2,217,000.00	1,895,000.00		1,910,000.00	1,910,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	455,000.00	465,000.00		450,000.00	440,558.36	xxxxxxxxxx
Interest on Notes	45-935	100,000.00	34,000.00		34,000.00	31,324.76	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,772,000.00	2,394,000.00	-	2,394,000.00	2,381,883.12	xxxxxxxxxx

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	74,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	74,000.00	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	150,537.00	149,001.38	XXXXXXXXXXXX	149,001.38	148,789.85	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	3,879,272.00	3,645,477.40	-	3,645,477.40	3,633,148.99	-

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
(1) 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 (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,879,272.00	3,645,477.40	-	3,645,477.40	3,633,148.99	-
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	23,277,380.00	23,679,218.40	370,000.00	24,049,218.40	23,308,422.37	428,467.62
(M) Reserve for Uncollected Taxes	50-899	2,217,620.00	2,219,695.00	XXXXXXXXXX	2,219,695.00	2,219,695.00	XXXXXXXXXX
9. Total General Appropriations	34-499	25,495,000.00	25,898,913.40	370,000.00	26,268,913.40	25,528,117.37	428,467.62

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
Summary of Appropriations							
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	19,398,108.00	20,033,741.00	370,000.00	20,403,741.00	19,675,273.38	428,467.62
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	166,100.00	349,987.00	-	349,987.00	349,987.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	155,500.00	51,100.00	-	51,100.00	51,100.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	441,135.00	601,389.02	-	601,389.02	601,389.02	-
Total Operations- Excluded from "CAPS"	34-305	762,735.00	1,002,476.02	-	1,002,476.02	1,002,476.02	-
(C) Capital Improvements	44-999	120,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	2,772,000.00	2,394,000.00	-	2,394,000.00	2,381,883.12	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	74,000.00	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	150,537.00	149,001.38	xxxxxxxxxxx	149,001.38	148,789.85	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,217,620.00	2,219,695.00	xxxxxxxxxxx	2,219,695.00	2,219,695.00	xxxxxxxxxxx
Total General Appropriations	34-499	25,495,000.00	25,898,913.40	370,000.00	26,268,913.40	25,528,117.37	428,467.62

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35
and 36

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

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

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	235,000.00	104,000.00	104,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	235,000.00	104,000.00	104,000.00
Rents	08-503	1,835,000.00	1,792,000.00	1,858,264.99
Miscellaneous	08-505	109,000.00	218,000.00	147,057.97
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Debt	08-515			
Sewer Capital Fund — Fund Balance	08-516		2,000.00	2,000.00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,179,000.00	2,116,000.00	2,111,322.96

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	500,800.00	543,400.00		534,400.00	533,710.62	689.38
Other Expenses	55-502	606,000.00	594,600.00		606,600.00	533,477.66	43,122.34
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512						-
							-
							-
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	853,000.00	705,000.00		705,400.00	705,400.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	136,000.00	120,000.00		139,850.00	139,841.56	XXXXXXXXXX
Interest on Notes	55-523	15,000.00	35,000.00		15,150.00	12,341.77	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	23,200.00	24,400.00		24,400.00	24,400.00	-
Social Security System (O.A.S.I.)	55-541	40,000.00	43,600.00		40,200.00	39,469.97	730.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						-
							-
							-
Judgments	55-531						-
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	2,179,000.00	2,116,000.00	-	2,116,000.00	2,038,641.58	44,541.75

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		SEWER	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;

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act;

Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	8,014,563.72
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	32,345.85
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	1,379,597.36
Tax Title Liens Receivable	1110400	90,160.28
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	141,455.42
Deferred Charges Required to be in 2012 Budget	1110700	74,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	296,000.00
Total Assets	1110900	10,028,122.63

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,095,216.42
Reserves for Receivables	2110200	1,611,213.06
Surplus	2110300	1,321,693.15
Total Liabilities, Reserves and Surplus		10,028,122.63

School Tax Levy Unpaid	2220110	9,380,851.99
Less School Tax Deferred	2220200	5,603,555.27
*Balance Included in Above		
"Cash Liabilities"	2220300	3,777,296.72

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,866,220.85	1,682,665.97
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.14%, 2010 98.25%)	2310200	110,422,015.65	106,596,797.95
Delinquent Taxes	2310300	1,085,328.49	1,674,040.79
Other Revenues and Additions to Income	2310400	6,125,084.79	6,622,941.47
Total Funds	2310500	120,498,649.78	116,576,446.18
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,956,584.99	25,326,958.12
School Taxes (Including Local and Regional)	2310700	60,179,119.01	57,296,656.20
County Taxes(Including Added Tax Amounts)	2310800	27,693,246.13	25,477,042.83
Special District Taxes	2310900	4,830,108.00	4,830,108.00
Other Expenditures and Deductions from Income	2311000	887,898.50	779,460.18
Total Expenditures and Tax Requirements	2311100	119,546,956.63	113,710,225.33
Less: Expenditures to be Raised by Future Taxes	2311200	370,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	119,176,956.63	113,710,225.33
Surplus Balance - December 31st	2311400	1,321,693.15	2,866,220.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,321,693.15
Current Surplus Anticipated in 2012 Budget	2311600	1,240,000.00
Surplus Balance Remaining	2311700	81,693.15

(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 purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake five (5) Capital Projects during calendar year 2012:

Project C1-12 in the amount of \$462,000.00 for improvements to Municipal buildings & grounds.

Project C2-12 in the amount of \$410,000.00 for the purchase of miscellaneous vehicles & equipment.

Project C3-12 in the amount of \$1,140,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-12 in the amount of \$714,000.00 for the purchase of and renovations to a Police Department storage facility.

Project C5-12 in the amount of \$357,000.00 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2012
CAPITAL BUDGET
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2012 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	
Purchase of and Improvements to Buildings & Grounds	C1-12	462,000.00			23,100.00		0.00	438,900.00	
Purchase of Various Vehicles and Equipment	C2-12	410,000.00			20,500.00		0.00	389,500.00	
Road Reconstruction and Overlay	C3-12	1,140,000.00			47,000.00		200,000.00	893,000.00	
Purchase of and renovations to a Police Dept. storage facility	C4-12	714,000.00			35,700.00		0.00	678,300.00	
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	C5-12	357,000.00			17,850.00		0.00	339,150.00	
TOTAL--ALL PROJECTS		3,083,000.00	0.00	0.00	144,150.00	0.00	200,000.00	2,738,850.00	0.00

6 YEAR CAPITAL PROGRAM 2012-2017
ANTICIPATED PROJECT SCHEDULE
AND FUNDING REQUIREMENTS

LOCAL UNIT-Township of Voorhees

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2012	2013	2014	2015	2016	2017
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME						
Improve. to Bldgs. & Grounds	C1-12	462,000.00	12-31-12	462,000.00					
Vehicle & Equip. Purchases	C2-12	410,000.00	12-31-13	410,000.00					
Road Const. & Overlay	C3-12	1,140,000.00	12-31-13	1,140,000.00					
Police Dept. storage facility	C4-12	714,000.00	12-31-13	714,000.00					
Vehicle & Equip. Purchases	C1-13	400,000.00	12-31-13		400,000.00				
Road Const. & Overlay	C2-13	700,000.00	12-31-14		700,000.00				
Installation of Traffic Signals	C3-13	300,000.00	12-31-14		300,000.00				
Improve. to Bldgs. & Grounds	C4-13	500,000.00	12-31-13		500,000.00				
Vehicle & Equip. Purchases	C1-14	500,000.00	12-31-15			500,000.00			
Road Const. & Overlay	C2-14	700,000.00	12-31-15			700,000.00			
Improve. to Bldgs. & Grounds	C3-14	200,000.00	12-31-14			200,000.00			
Vehicle & Equip. Purchases	C1-15	400,000.00	12-31-16				400,000.00		
Road Const. & Overlay	C2-15	700,000.00	12-31-16				700,000.00		
Improve. to Bldgs. & Grounds	C3-15	500,000.00	12-31-15				500,000.00		
Vehicle & Equip. Purchases	C1-16	500,000.00	12-31-17					500,000.00	
Road Const. & Overlay	C2-16	700,000.00	12-31-17					700,000.00	
Installation of Traffic Signals	C3-16	300,000.00	12-31-17					300,000.00	
Improve. to Bldgs. & Grounds	C4-16	200,000.00	12-31-16					200,000.00	
Vehicle & Equip. Purchases	C1-17	400,000.00	12-31-18						400,000.00
Road Const. & Overlay	C2-17	700,000.00	12-31-18						700,000.00
Improve. to Bldgs. & Grounds	C3-17	500,000.00	12-31-17						500,000.00
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment									
		3,607,000.00		357,000.00	750,000.00	500,000.00	750,000.00	500,000.00	750,000.00
TOTAL--ALL PROJECTS		14,533,000.00		3,083,000.00	2,650,000.00	1,900,000.00	2,350,000.00	2,200,000.00	2,350,000.00

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

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE. FUND	5 CAPITAL SURPLUS	6 GRANTS & OTHER FUNDS	BONDS AND NOTES			
		3a	3b				7A	7B	7C	7D
		CURRENT YEAR 2012	FUTURE YEARS				GENERAL	SELF- LIQUIDATING	ASSESSMENT	SCHOOL
Improve. to Bldgs. & Grounds	462,000.00			23,100.00		0.00	438,900.00			
Vehicle & Equip. Purchases	410,000.00			20,500.00		0.00	389,500.00			
Road Const. & Overlay	1,140,000.00			47,000.00		200,000.00	893,000.00			
Police Dept. storage facility	714,000.00			35,700.00		0.00	678,300.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00			
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00			
Improve. to Bldgs. & Grounds	200,000.00			10,000.00		0.00	190,000.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	700,000.00			27,500.00		150,000.00	522,500.00			
Improve. to Bldgs. & Grounds	500,000.00			25,000.00		0.00	475,000.00			
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	3,607,000.00			180,350.00		0.00		3,426,650.00		
TOTAL--ALL PROJECTS	14,533,000.00	0.00	0.00	679,150.00	0.00	950,000.00	9,477,200.00	3,426,650.00	0.00	0.00

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

RESOLUTION

Be it Resolved by the _____ Township Committee _____ of the _____ Township of Voorhees _____,
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)\$ 17,331,983.00 (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)\$ 765,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,240,000.00
Miscellaneous Revenues Anticipated	13-099	5,558,017.00
Receipts from Delinquent Taxes	15-499	1,365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	17,331,983.00
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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	25,495,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,957,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,440,808.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 762,735.00
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 2,772,000.00
(e) Deferred Charges - Municipal	46-999	\$ 74,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 150,537.00
(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	\$ 2,217,620.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 25,495,000.00

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 twenty-third 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 twenty-third day of April, 2012 _____, Clerk
signature

LOCAL UNIT Township of Voorhees 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	765,000.00	770,000.00	773,762.96	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	196,300.00	242,400.00	241,194.85	-
Interest Income	54-113				Other Expenses	54-385-2	30,900.00	34,100.00	31,949.97	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds	54-116	108,000.00	185,000.00	185,000.00	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					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	873,000.00	955,000.00	958,762.96	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: <u>2003</u> Rate Assessed: <u>0.02</u> Total Tax Collected to date <u>5,774,894.74</u> Total Expended to date: <u>6,031,468.73</u> Total Acreage Preserved to date <u>463.1</u> Recreation land preserved in 2011: <u>19.4</u> Farmland preserved in 2011:					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	493,800.00	514,700.00	513,863.64	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2	152,000.00	163,800.00	159,641.39	xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	873,000.00	955,000.00	946,649.85	-

Township of Voorhees, Muni Code: U434

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

Contracting Unit: Township of Voorhees

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 for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

☒ and certify below.

Date

Clerk of the Governing Body