

# 2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF LAWNSIDE

COUNTY: CAMDEN

MARK K. BRYANT	12/31/2010
Mayor's Name	Term Expires

GOVERNING BODY MEMBERS	
Name	Term Expires
MARY ANN WARDLOW	12/31/2011
CHRISTOPHER L. RAINES	12/31/2012
WILLIA COLETRANE	12/31/2010
STEPHEN C. MOORE	12/31/2012
CLINTON HIGGS, JR.	12/31/2010
CLIFFORD L. STILL, SR.	12/31/2011

Municipal Officials	
	7/1/1998
	Date of Orig. Appt.
SYLVIA VAN NOCKAY	C-1002
Municipal Clerk	Cert. No.
JESSIE G. HARRIS	603
Tax Collector	Cert. No.
JOHN A. BRUNO, JR.	CR 00401
Chief Financial Officer	Cert. No.
NICK PETRONI	
Registered Municipal Accountant	Lic No.
MORRIS SMITH, ESQ.	
Municipal Attorney	

**Official Mailing Address of Municipality**

BOROUGH OF LAWNSIDE

4 E. DOUGLAS AVENUE

LAWNSIDE, NEW JERSEY 08045

**Fax #:** ( 856 ) 546-3232

Please attach this to your 2011 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
CN 803  
Trenton NJ 08625

<u>Division Use Only</u> Municode: _____ Public Hearing Date: _____
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**2011 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

Municipal Budget of the           BOROUGH           of           LAWNSIDE          , County of           CAMDEN           for the State Fiscal Year 2011.

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

          29TH           day of           September          , 2010  
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           29TH           day of           September          , 2010

\_\_\_\_\_  
Clerk  
4 East Douglas Avenue  
\_\_\_\_\_  
Address  
Lawnside, New Jersey 08045  
\_\_\_\_\_  
Address  
(856) 573-6200  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 anticipation revenues equals the total of appropriations.

Certified by me, this           29TH           day of           September          , 2010

\_\_\_\_\_  
Registered Municipal Accountant  
NICK PETRONI  
\_\_\_\_\_  
GLASSBORO, NEW JERSEY  
\_\_\_\_\_  
Address

\_\_\_\_\_  
Address  
(856) 881-1600  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipation 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           29TH           day of           September          , 2010

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

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

**CERTIFICATION OF APPROVED 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

Dated: \_\_\_\_\_, 2009

By: \_\_\_\_\_

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: \_\_\_\_\_, 2009

By: \_\_\_\_\_

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

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

**BOROUGH OF LAWNSIDE, COUNTY OF CAMDEN**

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the BOROUGH of LAWNSIDE, County of CAMDEN for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the THE COURIER POST

in the issue of OCTOBER 5 TH, 2010

The Governing Body of the BOROUGH of LAWNSIDE does hereby approve the following as the Budget for the Fiscal year 2011:

RECORDED VOTE

(Insert last name)

Ayes

{

Nays

{

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH

of LAWNSIDE, County of CAMDEN, on September 29th, 2010

A hearing on the Budget and Tax Resolution will be held at THE BOROUGH HALL, on October 27 th, 2010 at

7:00 o'clock ( P.M. ) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other

interested persons.

**EXPLANATORY STATEMENT**

**SFY**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	STATE FISCAL YEAR 2011
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	\$ 3,867,508.89
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	252,433.72
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>252,433.72</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated _____ 92.00 _____ Percent of Tax Collections</b>	665,057.39
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	
<b>Building Aid Allowance 2009 - \$ _____</b>	
<b>for Schools-State Aid 2008 - \$ _____</b>	<b>4,785,000.00</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,789,000.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	<b>1,996,000.00</b>
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	

**EXPLANATORY STATEMENT - (Continued)**

SFY

**Summary of SFY 2010 Appropriations Expended and Canceled**

	General Budget	Water Utility	Utility	Utility
<b>Budget Appropriations-Adopted Budget</b>	\$ 4,145,000.00	\$ 205,000.00		
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	31,812.13			
<b>Emergency Appropriations</b>	58,980.00			
<b>Total Appropriations</b>	<b>4,235,792.13</b>	<b>205,000.00</b>		
<b><u>Expenditures:</u></b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	4,120,248.00	191,481.36		
<b>Reserved</b>	115,544.13	13,518.64		
<b>Unexpended Balances Canceled</b>				
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>4,235,792.13</b>	<b>205,000.00</b>		
<b>Overexpenditures*</b>	\$ -			

Explanations of Appropriations for "Other Expenses"

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

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

Material, 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.

**EXPLANATORY STATEMENT - (Continued )**

**BUDGET MESSAGE**

**SFY**

**CAP CALCULATION**

The Municipal Budget for the SFY 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Borough of Lawnside is calculated as follows:

Total General Appropriations for SFY 2010	\$ 4,145,000.00
ADD : CAP Base Adjustment: Per N.J.S.A. 40A:4-45.3	
Police And Firemen's Retirement System	21,266.00
Public Employee's Retirement System	35,268.00
Liability Insurance	-
	<hr/>
Sub-Total General Appropriations	4,201,534.00
Exceptions:	
Less:	
Total Other Operations	\$ 277,598.00
Total Uniform Construction Code	
Total Interlocal Services Agreement	
Total Additional Appropriation	
Total Capital Improvements	-
Total Debt Service	36,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	10,935.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	<u>505,376.00</u>
	<hr/>
Total Exceptions	829,909.00

Amount on Which 2.5% "CAPS" is Applied	\$ 3,371,625.00
2.5% "CAPS"	<hr/>
Allowable Operating Appropriations	-
Before Additional Exceptions	3,371,625.00
	<hr/>
Increased by:	
<b>Assessed Value of New Construction</b>	
multiplied by 2009 local purposes rate	\$ 3,326.75
<b>Index Rate Ordinance</b>	118,006.88
2008 Available Banking	-
2009 Available Banking	<hr/>
	121,333.63
	<hr/>
Total General Appropriations for	
Municipal Purposes -- Within "CAPS"	<u>\$ 3,492,958.63</u>
	<hr/>
	SHEET 19 " INSIDE CAP"
	<u>3,867,508.89</u>
	<hr/>
	OVER/(UNDER) CAP
	<u>\$ 374,550.27</u>
	<hr/>
	\$ 433,062.62

**Sheet 3b**

\$ (58,512.35)

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

(See Management Section of Budget Manual)





**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>1. Surplus Anticipated</b>	<b>08-101</b>	\$ -	\$ 425,000.00	\$ 425,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>		<b>425,000.00</b>	<b>425,000.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>	20,000.00	20,000.00	20,423.06
Fees and Permits	<b>08-105</b>	2,000.00	2,000.00	2,941.62
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	68,000.00	110,000.00	68,101.17
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	100,149.28	90,145.00	102,575.23
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	4,000.00	7,262.00	4,080.02
Anticipated Utility Operating Surplus	<b>08-114</b>			
Rental of Municipal Property	<b>08-115</b>		25,000.00	

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	\$ 194,149.28	\$ 254,407.00	\$ 198,121.10

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204		450,000.00	450,000.00
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	531,917.00	668,658.00	668,658.00
Supplemental Energy Receipts Tax	09-203			
Municipal Purposes Tax Assistance	09-212			
Municipal Homeland Security Assistance Aid				
Transitional Aid		1,400,000.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,931,917.00</b>	<b>1,118,658.00</b>	<b>1,118,658.00</b>

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

SFY

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in SFY 2010</b>
		<b>SFY 2011</b>	<b>SFY 2010</b>	
<b>3. Miscellaneous Revenues-Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>	10,000.00	5,000.00	15,410.31
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Uniform Construction Code Fees</b>	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>15,410.31</b>





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

SFY

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in SFY 2010</b>
		<b>SFY 2011</b>	<b>SFY 2010</b>	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Public Health Priority Funding - 1987</b>	<b>10-785</b>			
<b>N.J. Transportation Trust Fund Authority Act</b>	<b>10-865</b>	141,000.00		
<b>Recycling Tonnage Grant</b>	<b>10-701</b>			
<b>Drunk Driving Enforcement Fund</b>	<b>10-745</b>		6,812.13	6,812.13
<b>Clean Communities Program</b>	<b>10-770</b>			
<b>Alcohol Education and Rehabilitation Fund</b>	<b>10-702</b>			
<b>Municipal Alliance on Alcoholism and Drug Abuse</b>	<b>10-703</b>			
<b>Safe and Secure Communities Program - P.L. 1994, Chapter 220</b>	<b>10-704</b>			
<b>Neighborhood Preservation - Balanced Housing</b>	<b>10-705</b>			
<b>Handicapped Recreation Opportunities Grant</b>	<b>10-706</b>			
<b>Small Cities Grant</b>	<b>10-707</b>			
Reserve for Recycling Tonnage Grant	10-701	2,135.98		
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Reserve for Clean Communities Program	10-770	9,797.74		
Reserve Alcohol Education and Rehabilitation Fund	10-702			
Reserve for Body Armor Fund	10-702			







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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101		425,000.00	425,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	194,149.28	254,407.00	198,121.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,931,917.00	1,118,658.00	1,118,658.00
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	10,000.00	5,000.00	15,410.31
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Interlocal Municipal Service Agreements	11-001		-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director Local Government Services - Public and Private Revenues	10-001	152,933.72	42,747.13	42,747.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	170,000.00	119,812.05
Total Miscellaneous Revenues	13-099	2,289,000.00	1,590,812.13	1,494,748.59
4. Receipts from Delinquent Taxes	15-499	500,000.00	530,000.00	525,476.17
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,789,000.00	2,545,812.13	2,445,224.76
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	1,996,000.00	1,631,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,996,000.00	1,631,000.00	970,773.91
7. Total General Revenues	13-299	\$ 4,785,000.00	\$ 4,176,812.13	\$ 3,415,998.67

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
General Administration							
Salaries and Wages	20-100-1	115,000.00	132,000.00		132,000.00	120,986.65	11,013.35
Other Expenses	20-100-2	22,100.00	24,500.00		23,000.00	22,936.19	63.81
Mayor and Council							
Salaries and Wages	20-110-1	51,000.00	52,260.00		52,260.00	51,319.42	940.58
Other Expenses	20-110-2	11,000.00	11,000.00		10,000.00	9,456.63	543.37
Municipal Clerk							
Salaries and Wages	20-120-1	87,400.00	90,025.00		90,025.00	86,977.00	3,048.00
Other Expenses	20-120-2	3,600.00	3,600.00		3,650.00	3,606.59	43.41
Financial Administration							
Salaries and Wages	20-130-1	65,000.00	66,950.00		66,950.00	62,291.82	4,658.18
Other Expenses	20-130-2	7,300.00	7,300.00		6,600.00	6,316.53	283.47
Audit Services -- Contractual	20-135-2	52,000.00	52,000.00		52,000.00	45,600.00	6,400.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Collection of Taxes							
Salaries and Wages	20-145-1	86,000.00	87,000.00		87,000.00	84,383.00	2,617.00
Other Expenses	20-145-2	13,600.00	14,600.00		12,600.00	12,462.51	137.49
Assessment of Taxes							
Salaries and Wages	20-150-1	16,250.00	16,800.00		16,800.00	16,554.04	245.96
Other Expenses	20-150-2	5,550.00	7,550.00	58,980.00	64,030.00	63,582.34	447.66
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	122,500.00	90,000.00		117,370.00	117,339.55	30.45
Municipal Court							
Salaries and Wages	43-490-1	77,500.00	79,500.00		79,500.00	77,051.00	2,449.00
Other Expenses	43-490-2	7,400.00	11,700.00		6,655.00	4,826.80	1,828.20
Public Defender							
Other Expenses	43-495-2	10,000.00	10,000.00		10,000.00	8,724.97	1,275.03

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	35,000.00		40,100.00	40,057.88	42.12
<b>MUNICIPAL LAND USE LAW (N.J.S. 40:55D-1 et. Seq.)</b>							
Planning Board							
Salaries and Wages	21-180-1	4,800.00	4,950.00		4,950.00	4,760.50	189.50
Other Expenses	21-180-2	13,900.00	13,900.00		13,900.00	11,744.53	2,155.47
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	10,500.00	11,350.00		11,350.00	10,650.59	699.41
Other Expenses	21-185-2	7,400.00	8,000.00		5,500.00	5,489.70	10.30
Insurance:							
Liabilty Insurance	23-210-2	126,500.00	117,500.00		130,000.00	129,900.62	99.38
Employee Group Health	23-220-2	450,000.00	492,000.00		492,000.00	487,614.72	4,385.28
State Disability Insurance	23-226-2	2,500.00	3,000.00		3,000.00	852.88	2,147.12
Unemployment Insurance	23-226-2	10,000.00	20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>PUBLIC SAFETY</b>							
Police							
Salaries and Wages	25-240-1	557,000.00	428,936.13		428,936.13	403,522.47	25,413.66
Other Expenses	25-240-2	58,400.00	73,100.00		70,100.00	68,137.50	1,962.50
Office of Emergency Management							
Salaries and Wages	25-252-1	3,150.00	3,215.00		3,615.00	3,524.25	90.75
Other Expenses	25-252-2	800.00	900.00		200.00		200.00
Aid to Volunteer Ambulance Squads	25-260-2	44,500.00	48,000.00		48,000.00	45,220.25	2,779.75
Fire							
Salaries and Wages	25-265-1	4,000.00	4,245.00		4,245.00	3,331.84	913.16
Other Expenses	25-265-2	30,000.00	45,500.00		44,500.00	37,800.16	6,699.84
Municipal Prosecutor							
Salaries and Wages	25-275-1	10,400.00	10,715.00		10,715.00	10,399.96	315.04

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance							
Other Expenses	26-290-2	8,500.00	25,000.00		28,000.00	27,994.77	5.23
Public Works -- Other							
Salaries and Wages	26-300-1	230,000.00	250,000.00		229,000.00	228,025.73	974.27
Other Expenses	26-300-2	26,500.00	37,000.00		37,700.00	37,653.59	46.41
Recycling							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	14,100.00	23,500.00		23,500.00	23,433.75	66.25
Solid Waste Collection -- Contractual	26-305-2	186,740.00	180,000.00		188,000.00	186,457.69	1,542.31
Public Buildings and Grounds							
Other Expenses	26-310-2	25,200.00	44,600.00		44,700.00	44,686.66	13.34

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>HEALTH AND WELFARE</b>							
Board of Health							
Salaries and Wages	27-330-1	3,330.00	3,410.00		3,410.00	3,343.92	66.08
Other Expenses	27-330-2	1,900.00	3,100.00		1,875.00	1,072.62	802.38
Dog Regulation							
Other Expenses	27-340-2	5,000.00	5,200.00		5,200.00	4,904.36	295.64
<b>RECREATION AND EDUCATION</b>							
Parks and Playgrounds							
Salaries and Wages	28-375-1	20,000.00	20,000.00		20,000.00	16,847.50	3,152.50
Other Expenses	28-375-2	14,800.00	18,550.00		15,450.00	15,131.26	318.74
Senior Citizens							
Other Expenses	28-371-2	3,100.00	3,100.00		3,100.00	3,000.00	100.00
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	9,200.00	9,700.00		9,700.00	6,108.00	3,592.00



**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"-(continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Construction Official							
Salaries and Wages	22-195-1	3,650.00	3,800.00		3,800.00	3,640.00	160.00
Other Expenses	22-195-2	37,000.00	37,160.00		41,760.00	41,700.76	59.24

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"-(continued)</b>							
<b>UNCLASSIFIED:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>
Access Channel Service	30-427-2	5,000.00	5,000.00		5,000.00	4,800.00	200.00
Electricity	31-430-2	63,000.00	65,000.00		75,000.00	72,331.22	2,668.78
Street Lighting	31-435-2	81,000.00	86,500.00		86,500.00	83,240.61	3,259.39
Telephone	31-440-2	30,000.00	39,000.00		30,500.00	30,497.82	2.18
Water	31-445-2	8,000.00	10,000.00		8,100.00	8,100.00	
Fuel Oil	31-447-2	5,000.00	10,000.00		4,500.00	3,997.73	502.27
Sewerage	31-455-2	500.00	500.00		500.00		500.00
Gasoline	31-460-2	38,000.00	40,000.00		40,000.00	34,825.90	5,174.10
Salary and Wage Adjustment	31-425-2						
<b>Total Operations {Item 8 (A)} within "CAPS"</b>	<b>34-199</b>	<b>2,966,570.00</b>	<b>2,997,216.13</b>	<b>58,980.00</b>	<b>3,066,846.13</b>	<b>2,959,216.78</b>	<b>107,629.35</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>xxxxxxxxxxxxxx</b>			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	<b>2,966,570.00</b>	<b>2,997,216.13</b>	<b>58,980.00</b>	<b>3,066,846.13</b>	<b>2,959,216.78</b>	<b>107,629.35</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,344,980.00</b>	<b>1,265,156.13</b>	<b>-</b>	<b>1,244,556.13</b>	<b>1,187,609.69</b>	<b>56,946.44</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>1,621,590.00</b>	<b>1,732,060.00</b>	<b>58,980.00</b>	<b>1,822,290.00</b>	<b>1,771,607.09</b>	<b>50,682.91</b>

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-890-2	96,285.40	36,484.12	XXXXXXXXXXXXXX	36,484.12	36,484.12	XXXXXXXXXXXXXX
Overexpenditure of Reserve for State Grants	46-890-2		35,638.59	XXXXXXXXXXXXXX	35,638.59	35,638.59	XXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890-2		13,882.48	XXXXXXXXXXXXXX	13,882.48	13,882.48	XXXXXXXXXXXXXX
Expenditure without Appropriations	46-890-2	24,628.45		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Deficit in Dog Fund	46-890-2	2,173.19		XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	112,155.00	45,116.00		45,116.00	45,116.00	
Social Security System (O.A.S.I.)	36-472	126,329.23	130,000.00		119,350.00	111,435.22	7,914.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	106,305.00	56,754.00		56,754.00	56,754.00	
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>34-209</b>	<b>467,876.27</b>	<b>317,875.19</b>	<b>-</b>	<b>307,225.19</b>	<b>299,310.41</b>	<b>7,914.78</b>
(G) Cash Deficit of Preceding Year	46-855	433,062.62					
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>3,867,508.89</b>	<b>3,315,091.32</b>	<b>58,980.00</b>	<b>3,374,071.32</b>	<b>3,258,527.19</b>	<b>115,544.13</b>

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007,C62)	23-220-2						
Cash Surplus: N.J.S.A. 40A:4-45.3(e)							
Police							
Salaries and Wages	49-240-1		221,063.87		221,063.87	221,063.87	
Contribution to (Chapter 108, P.L. 2003):							
Public Employees Retirement System	49-471-1		35,268.00		35,268.00	35,268.00	
Police and Firemen's Retirement System of N.J.	49-475-1		21,266.00		21,266.00	21,266.00	

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>-</b>	<b>277,597.87</b>	<b>-</b>	<b>277,597.87</b>	<b>277,597.87</b>	<b>-</b>

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
UNIFORM CONSTRUCTION CODE	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations (A) Operations - Excluded from "CAPS"(continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Equipment Grant	41-703-2		10,935.00		10,935.00	10,935.00	
Reserve for Clean Communities Grant	41-770-2	9,797.74					
Camden County -- Recreation Grant	41-702-1		25,000.00		25,000.00	25,000.00	
Reserver for Recycling Tonnage Grant	41-703-1	2,135.98					
Drunk Driving Enforcement Grant	41-704-1		6,812.13		6,812.13	6,812.13	

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"(continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>11,933.72</b>	<b>42,747.13</b>	<b>-</b>	<b>42,747.13</b>	<b>42,747.13</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>11,933.72</b>	<b>320,345.00</b>	<b>-</b>	<b>320,345.00</b>	<b>320,345.00</b>	<b>-</b>
Detail:							
Salaries & Wages	34-305-1	-	<b>221,063.87</b>	-	<b>221,063.87</b>	<b>221,063.87</b>	-
Other Expenses	34-305-2	<b>11,933.72</b>	<b>99,281.13</b>	-	<b>99,281.13</b>	<b>99,281.13</b>	-



**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						
NJ Department of Transportation -- Carver Avenue		141,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	141,000.00	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges-Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	12,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges-Municipal- Excluded from "CAPS"</b>	<b>46-999</b>	<b>12,000.00</b>	<b>-</b>	<b>xxxxxxxxxxxxxx</b>	<b>-</b>	<b>-</b>	<b>xxxxxxxxxxxxxx</b>
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>252,433.72</b>	<b>356,345.00</b>	<b>-</b>	<b>356,345.00</b>	<b>356,345.00</b>	<b>-</b>

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest of Notes	48-935						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations- Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "Caps"	29-410	-	-	-	-	-	xxxxxxxxxxxxxx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	252,433.72	356,345.00	-	356,345.00	356,345.00	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,119,942.61	3,671,436.32	58,980.00	3,730,416.32	3,614,872.19	115,544.13
(M) Reserve for Uncollected Taxes	50-899	665,057.39	505,375.81	xxxxxxxxxxxxxx	505,375.81	505,375.81	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	\$ 4,785,000.00	\$ 4,176,812.13	\$ 58,980.00	\$ 4,235,792.13	\$ 4,120,248.00	\$ 115,544.13

**CURRENT FUND - APPROPRIATIONS**

SFY

8. General Appropriations Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010	Total for SFY 2010	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	\$ 3,867,508.89	\$ 3,315,091.32	\$ 58,980.00	\$ 3,374,071.32	\$ 3,258,527.19	\$ 115,544.13
(a) Operations - Excluded from "CAPS"		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	-	277,597.87	-	277,597.87	277,597.87	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	11,933.72	42,747.13	-	42,747.13	42,747.13	-
Total Operations -- Excluded from "CAPS"	34-305	11,933.72	320,345.00	-	320,345.00	320,345.00	-
(C) Capital Improvements	44-999	141,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	87,500.00	36,000.00	-	36,000.00	36,000.00	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,000.00	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	665,057.39	505,375.81	xxxxxxxxxxxxxxx	505,375.81	505,375.81	xxxxxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>\$ 4,785,000.00</b>	<b>\$ 4,176,812.13</b>	<b>\$ 58,980.00</b>	<b>\$ 4,235,792.13</b>	<b>\$ 4,120,248.00</b>	<b>\$ 115,544.13</b>

**DEDICATED SEWER UTILITY BUDGET**

SFY

	FCOA	Anticipated		Realized in Cash
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>10. DEDICATED REVENUES FROM SEWER UTILITY</b>				
Operating Surplus Anticipated	08-501	5,000.00	25,000.00	25,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>5,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
Rents	08-503	175,000.00	140,000.00	159,989.67
Fire Hydrant Service	08-504			
Miscellaneous	08-505	8,900.00	18,000.00	8,951.42
<b>SEWER RENT INCREASE</b>			22,000.00	22,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	\$ <b>188,900.00</b>	\$ <b>205,000.00</b>	\$ <b>215,941.09</b>

\*Note: Use pages 31,32, and 33 for water utility only.  
  
All other utilities use sheets 34, 35 and 36.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	90,000.00	100,000.00		100,000.00	99,931.02	68.98
<b>Other Expenses</b>	55-502	73,700.00	72,700.00		72,700.00	68,184.60	4,515.40
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>Down Payment on Improvements</b>	55-510		5,000.00		5,000.00	5,000.00	
<b>Capital Improvement Fund</b>	55-511	5,000.00		xxxxxxxxxxxxxxx			
<b>Capital Outlay</b>	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxxxxxx
<b>Payment of Bond Anticipation Notes     and Capital Notes</b>	55-521						xxxxxxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System(O.A.S.I.)	55-541	7,500.00	11,800.00		11,800.00	7,737.56	4,062.44
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et.seq.)	55-542	11,700.00	15,000.00		15,000.00	10,549.55	4,450.45
State Disability Insurance	55-543-2	1,000.00	500.00		500.00	78.63	421.37
Judgements	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>\$ 188,900.00</b>	<b>\$ 205,000.00</b>	<b>\$ -</b>	<b>\$ 205,000.00</b>	<b>\$ 191,481.36</b>	<b>\$ 13,518.64</b>

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2010
	SFY 2011	SFY 2010	
Assessment Cash 53-101			
Deficit ( _____ Utility Budget) 53-885			
Total _____ Utility Assessment Revenues 53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2010 Paid or Charged
	SFY 2011	SFY 2010	
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Older Americans Act - Program Contributions; \_\_\_\_\_ Disposal of Forfeited Property; Housing and Community Development Block Grant, Penalties for Violation of Fire Code, Developers' Escrow Fund

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

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



**APPENDIX TO BUDGET STATEMENT**

SFY

**CURRENT FUND BALANCE SHEET - JUNE 30, 2010**

<b>ASSETS</b>		
Cash and Investments	1110100	\$ 481,511.83
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	398,148.72
Receivables with Offsetting Reserves:	XXXXXXX	
Taxes Receivable	1110300	510,710.84
Tax Title Liens Receivable	1110400	79,029.49
Property Acquired by Tax Title Lien Liquidation	1110500	820,773.00
Other Receivables	1110600	232,604.24
Deferred Charges Required to be in SFY 2011 Budget	1110700	583,976.47
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	28,980.00
<b>Total Assets</b>	<b>1110900</b>	<b>\$3,135,734.59</b>

<b>LIABILITIES, RESERVES AND SURPLUS</b>		
* Cash Liabilities	2110100	1,446,798.42
Reserves for Receivables	2110200	1,520,901.71
Surplus	2110300	168,034.46
<b>Total Liabilities, Reserves and Surplus</b>		<b>\$3,135,734.59</b>

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	\$ 593,034.46	\$ 315,826.63
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes * (Percentage collected: SFY '10 92.71%, SFY '09 93.25%)	2310200	6,555,116.98	7,594,976.17
Delinquent Taxes	2310300	525,476.17	412,509.24
Other Revenues and Additions to Income	2310400	1,822,538.87	1,742,600.32
<b>Total Funds</b>	<b>2310500</b>	<b>9,496,166.48</b>	<b>10,065,912.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,730,416.32	3,595,055.88
School Taxes (Including Local and Regional)	2310700	4,457,235.00	4,165,720.00
County Taxes (Including Added Tax Amounts)	2310800	1,632,483.88	1,644,860.05
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	120,953.29	72,524.12
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,941,088.49</b>	<b>9,478,160.05</b>
Less: Expenditures to be Raised by Future Taxes	2311200	612,956.47	5,282.15
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>9,328,132.02</b>	<b>9,472,877.90</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>\$ 168,034.46</b>	<b>\$ 593,034.46</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2011 Budget**

Surplus Balance June 30, 2010	2311500	\$ 168,034.46
Current Surplus Anticipated in SFY 2011 Budget	2311600	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$ 168,034.46</b>

**SFY 2011**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**The Capital Budget and program is made in accordance with N.J.A.C. 5:30-4 and contain projects that will be undertaken according to priorities that will serve the best interest of the Borough of Lawnside.**

**The projects set forth in this Capital Program will not be subject to commitment or contract until the necessary appropriations are approved.**

**CAPITAL BUDGET ( Current Year Action )  
SFY 2011**

SFY

Local Unit BOROUGH OF LAWNSIDE

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR -- SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		1	\$ -			\$ -			\$ -	
		2	-						-	
		3	-						-	
		4	-						-	
		5	-	-					-	
		6	-						-	
		7	-						-	
		8	-			-			-	
		9	-			-			-	
<b>Total General Improvements</b>			-	-		-			-	-
		1								
		2								
		3								
<b>Total Sewer Utility Projects</b>										
<b>Total All Projects</b>	<b>33-199</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**3 YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2013**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit BOROUGH OF LAWNSIDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
	1	\$ -		\$ -					
	2	-		-					
	3	-		-					
	4	-		-					
	5	-		-					
	6	-		-					
	7	-		-					
	8	-		-					
	9	-		-					
	10								
	11								
	12								
<b>Total General Improvements</b>		-	-	-	-	-	-	-	-
	1	-		-					
	2	-							
	3	-				-	-	-	-
<b>Total Sewer Utility Projects</b>		-	-	-	-	-	-	-	-
<b>Total All Projects</b>		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the **Governing Body** of the **Borough of Lawnside** 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) \$ 1,996,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nayes {

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	08-100	\$ -
<b>Miscellaneous Revenues Anticipated</b>	13-099	<b>2,289,000.00</b>
<b>Receipts from Delinquent Taxes</b>	15-499	<b>500,000.00</b>
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	<b>1,996,000.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 38	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<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)	07-191	\$
<b>Total Revenues</b>	13-299	<b>\$ 4,785,000.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,966,570.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	467,876.27
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	11,933.72
(c) Capital Improvements	44-999	141,000.00
(d) Municipal Debt Service	45-999	87,500.00
(e) Deferred Charges - Municipal	46-999	12,000.00
(f) Judgements	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	433,062.62
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	665,057.39
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 4,785,000.00

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 00th day of \_\_\_\_\_, 2010. 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 SFY 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

\_\_\_\_\_  
*Signature*

Certified by me

This \_\_\_00th\_\_\_ day of \_\_\_ Month\_\_\_, 2010.



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

Contracting Unit: Borough of Lawnside

Year Ending: June 30, 2010

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

1.

2.

3.

4.

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