

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>Frank M. North</u> Mayor's Name	<u>December 31, 2014</u> Term Expires
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Municipal Officials		
<u>Denise Brouse</u> Municipal Clerk	{	<u>4/28/2010</u> Date of Orig. Appt.
		<u>C1576</u> Cert No.
<u>Kristy Emmett</u> Tax Collector		<u>T8057</u> Cert No.
<u>Denise Moules</u> Chief Financial Officer		<u>N-0739</u> Cert No.
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant		<u>20CR0049900</u> Lic No.
<u>Timothy Higgins, Esq.</u> Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Edward Brennan</u>	<u>December 31, 2014</u>
<u>Patricia Fields</u>	<u>December 31, 2014</u>
<u>John Grasso</u>	<u>December 31, 2012</u>
<u>Agnes Madden</u>	<u>December 31, 2012</u>
<u>Anthony Perno</u>	<u>December 31, 2013</u>
<u>Steven Volkert</u>	<u>December 31, 2013</u>

Official Mailing Address of Municipality

Borough of Merchantville
One West Maple Avenue
Merchantville, NJ 08109
Fax #: (856) 662-0461

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

<u>Division Use Only</u>	
Municode:	_____
Public Hearing Date:	_____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Merchantville 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

12th 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 12th day of March, 2012

Denise K. Brouse

Clerk

One West Maple Avenue

Address

Merchantville, NJ 08109

Address

(856) 662 2474

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 12th day of March, 2012

R.P.Z.

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 12th day of March, 2012

Dennis M. ...
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 Borough of Merchantville, 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 Retrospect

in the issue of March 16, 2012

The Governing Body of the Borough of Merchantville does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Patti Fields
Steve Volkert
John Grasso
Edward Brennan
Agnes Madden
Anthony Perno

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Merchantville, County of Camden, on March 12, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 9, 2012 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,326,671.76		470,864.53	
Budget Appropriation Added by N.J.S 40A:4-87	301,976.62			
Emergency Appropriations	147,600.00			
Total Appropriations	4,776,248.38	-	470,864.53	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,673,141.59		434,538.80	
Reserved	103,045.96		19,040.90	
Unexpended Balances Canceled	60.83		17,284.83	
Total Expenditures and Unexpended Balances Cancelled	4,776,248.38	-	470,864.53	-
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.,

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2011	\$ 4,326,671.76	Amount on which 2.5% CAP is Applied (brought forward)	\$ 3,364,941.84
CAP Base Adjustments		2.5% CAP	84,123.55
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,449,065.39
Subtotal	<u>4,326,671.76</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 8,436.00	Available from Banking - 2010	\$ 268,579.56
Total Uniform Construction Code (UCC)	9,600.00	Available from Banking - 2011	49,108.08
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	1,362.59
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>33,649.42</u>
Total Public-Private Offset	14,275.00	Total Additional Exceptions	<u>352,699.65</u>
Total Capital Improvements	10,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 3,801,765.03</u>
Total Debt Service	338,503.50	Total Appropriations Within CAPS for 2012	<u>\$ 3,363,076.00</u>
Total Deferred Charges	4,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	76,930.00		
Reserve for Uncollected Taxes	<u>499,985.42</u>		
Total Exceptions	<u>961,729.92</u>		
Amount on which 2.5% CAP is Applied (carried forward)	3,364,941.84		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,223,197.00	Balance (carried forward)	\$ 2,361,849.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	61.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,000.00	Adjusted Tax Levy After Exclusions	2,361,788.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,221,197.00	Additions:	
Plus: 2% Cap increase	44,424.00	New Ratables - Increased in Valuations	\$ 98,382.00
Adjusted Tax Levy	2,265,621.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.385
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	1,363.00
Adjusted Tax Levy Prior to Exclusions	2,265,621.00	CY 2011 Cap Bank Utilized in CY 2012	23,260.00
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 20,592.00	Maximum Allowable Amount to be Raised by Taxation	\$ 2,386,411.00
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,386,411.00
Allowable Capital Improvements Increase	14,000.00		
Allowable Debt Service and Capital Leases Increase	33,236.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ -
Recycling Tax Appropriation	2,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	26,400.00		
Add Total Exclusions	96,228.00		
Balance (carried forward)	\$ 2,361,849.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	CY 2012		CY 2011
Health Insurance:			
Inside CAP	\$ 343,300.00	\$	323,660.00
Outside CAP	<u>13,990.00</u>		<u>6,436.00</u>
	<u>\$ 357,290.00</u>	\$	<u>330,096.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 375,166.15
Less: Employee Contributions	<u>17,876.15</u>
Net Costs Appropriated	<u>\$ 357,290.00</u>
Current Fund Budget Inside CAP	\$ 343,300.00
Current Fund Budget Outside CAP	<u>13,990.00</u>
	<u>\$ 357,290.00</u>

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

Analysis of Compensated Absence Liability

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees	2,370.00	120,614.72		X	
Totals	2,370.00 days	120,614.72			
Total Funds Reserved as of end of 2011		-			
Total Funds Appropriated in 2012		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	84,775.00	204,700.00	204,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	84,775.00	204,700.00	204,700.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,400.00
Other	08-104			
Fees and Permits	08-105	31,918.00	32,000.00	31,918.45
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	177,859.00	184,000.00	177,859.44
Other	08-109			
Interest and Costs on Taxes	08-112	106,884.00	78,000.00	106,884.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	15,433.00	18,000.00	15,433.48
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	89,073.00	109,041.00	109,041.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	468,873.00	448,905.00	448,905.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	20,251.00	36,000.00	20,251.42
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	20,251.00	36,000.00	20,251.42

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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
Interlocal Service Agreement- Merchantville Board of Education	11-100	9,600.00	9,600.00	9,600.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	9,600.00	9,600.00	9,600.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	4,454.46	2,086.04	2,086.04
Municipal Court- Alcohol Ed and Rehab Fund	10-702		1,564.11	1,564.11
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,713.00	8,713.00	8,713.00
Transportation & Community Development Initiative	10-730		60,000.00	60,000.00
2010 Business Stimulus Fund	10-731		2,372.00	2,372.00
Economic Development Initiative - Special Project	10-732		166,250.00	166,250.00
Community Development Block Grant	10-733		23,500.00	23,500.00
Click it or Ticket	10-734		4,000.00	4,000.00
Over the Limit Under Arrest	10-735		4,400.00	4,400.00
Recreation Facility Enhancement Grant	10-736		25,000.00	25,000.00
1st Colonial Bank Grant	10-737	6,000.00	10,000.00	10,000.00
Drunk Driving Enforcement Grant	10-738		4,091.47	4,091.47
New Jersey Body Armor Replacement Fund	10-739	1,692.90		
DVRPC - West Maple Plan Phase II	10-740	40,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 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	100,000.00	105,625.47	105,625.47
Annual Service Costs - Clifton Commons (Prior Year Reserve)	08-108	89,507.00	81,503.53	81,503.53
Annual Service Costs - Clifton Commons (Current Year Payment)	08-108	89,507.00		
Senior Citizens Housing - PILOT Agreement	08-109	24,472.00	22,500.00	24,741.59
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	34,697.00	30,994.75	33,499.16
Cable Franchise Fees	08-112	37,080.00	25,000.00	37,080.06
General Capital Fund Balance	08-113		3,000.00	3,000.00
Liquidation of Reserve for Due General Capital Fund	08-114	62,995.00	185,271.29	185,271.29
Liquidation of Reserve for Due Sewer Utility Operating Fund	08-115		6,610.69	6,610.69
Rental of Building	08-116	6,500.00	13,000.00	6,500.00
Court Settlement	08-117		12,500.00	
FEMA Reimbursement	08-118	8,000.00		
Restitution	08-119	78,913.00		
Maple-Chapel PILOT Agreement	08-120	31,470.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	84,775.00	204,700.00	204,700.00
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	334,494.00	314,400.00	334,496.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	557,946.00	557,946.00	557,946.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,251.00	36,000.00	20,251.42
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	9,600.00	9,600.00	9,600.00
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	61,860.36	311,976.62	311,976.62
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	563,141.00	486,005.73	483,831.79
Total Miscellaneous Revenues	13-099	1,547,292.36	1,715,928.35	1,718,101.99
4. Receipts from Delinquent Taxes	15-499	409,989.00	484,823.00	455,093.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,042,056.36	2,405,451.35	2,377,895.58
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	2,386,411.00	2,223,197.03	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	2,386,411.00	2,223,197.03	2,296,749.44
7. Total General Revenues	13-299	4,428,467.36	4,628,648.38	4,674,645.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government:							-
Administrative and Executive							-
Salaries and Wages	20-100-1	64,500.00	63,000.00		60,000.00	59,912.95	87.05
Other Expenses	20-100-2	28,250.00	29,250.00		28,250.00	23,810.08	4,439.92
Mayor and Council							-
Salaries and Wages	20-110-1						-
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	2,000.00	-
Financial Administration							-
Other Expenses	20-130-2	46,308.00	48,608.00		48,608.00	46,774.90	1,833.10
Audit Services	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Collection of Taxes							-
Salaries and Wages	20-145-1	13,750.00	12,100.00		12,100.00	11,963.00	137.00
Other Expenses	20-145-2	18,430.00	18,430.00		18,430.00	18,173.96	256.04
Assessment of Taxes							-
Salaries and Wages	20-150-1	8,709.00	8,709.00		8,709.00	8,708.96	0.04
Other Expenses	20-150-2	2,145.00	2,145.00	132,000.00	134,145.00	134,072.88	72.12
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							-
Legal Services							-
Salaries and Wages	20-155-1		25,625.00		25,625.00	25,624.92	0.08
Other Expenses	20-155-2	45,625.00	20,000.00		20,000.00	19,709.49	290.51
Engineering Services							-
Other Expenses	20-165-2	6,000.00	6,000.00		6,000.00	6,000.00	-
Economic Development Agencies							-
Other Expenses	20-170-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Historical Sites Office							-
Other Expenses	20-175-2	850.00	850.00		850.00	850.00	-
Code Enforcement							-
Salaries and Wages	22-200-1	12,731.00	12,360.00		12,360.00	12,359.88	0.12
Other Expenses	22-200-2	1,450.00	1,450.00		1,450.00	1,339.03	110.97
Municipal Court							-
Salaries and Wages	43-490-1	78,912.00	79,389.00		76,389.00	76,301.76	87.24
Other Expenses	43-490-2	15,500.00	14,800.00		14,800.00	12,448.59	2,351.41
							-
							-

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
Land Use Administration:							-
Planning Board							-
Salaries and Wages	21-180-1	12,731.00	12,360.00		12,360.00	12,359.88	0.12
Other Expenses	21-180-2	8,200.00	8,200.00		8,200.00	641.95	7,558.05
Insurance:							-
Unemployment Insurance	23-225-2	8,000.00	8,000.00	15,600.00	31,600.00	30,992.95	607.05
Liability Insurance	23-210-2	85,000.00	89,867.34		86,003.49	86,003.49	-
Workers Compensation Insurance	23-215-2	92,702.00	91,476.50		91,476.50	91,476.50	-
Employee Group Insurance	23-220-2	343,300.00	338,660.00		323,660.00	301,491.15	22,168.85
Health Benefit Waivers	23-221-2	7,710.00	1,134.00		1,134.00	1,134.00	-
Public Safety:							-
Police							-
Salaries and Wages	25-240-1	1,177,280.00	1,116,983.00		1,128,983.00	1,126,508.62	2,474.38
Other Expenses	25-240-2	47,495.00	43,745.00		41,485.81	39,489.23	1,996.58
Office of Emergency Mangament							-
Other Expenses	25-252-2	1,250.00	1,050.00		15,050.00	14,944.25	105.75
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (Continued):							-
Fire							-
Salaries and Wages	25-265-1	41,068.00	39,871.00		39,871.00	39,871.00	-
Other Expenses	25-265-2	20,025.00	17,550.00		17,550.00	17,438.04	111.96
Aid to Volunteer Ambulance Company							-
Other Expenses	25-260-2	6,000.00	6,000.00		5,701.50	5,701.50	-
Municipal Prosecutor							-
Salaries and Wages	25-275-1	7,500.00	7,500.00		7,500.22	7,500.22	-
Public Works Functions:							-
Streets and Roads Maintenance							-
Salaries and Wages	26-290-1	73,427.00	98,800.00		100,500.00	95,261.03	5,238.97
Other Expenses	26-290-2	16,230.00	28,000.00		28,000.00	13,131.34	14,868.66
Vehicle Maintenance							-
Other Expenses	26-315-2	53,000.00	45,000.00		52,031.54	47,920.51	4,111.03
Solid Waste Collection							-
Other Expenses	26-305-2	175,003.00	171,124.00		171,124.00	171,123.96	0.04
							-

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 Works Functions (Continued):							-
Public Buildings and Grounds							-
Other Expenses	26-310-2	24,850.00	24,850.00		20,850.00	15,924.29	4,925.71
Other Public Works Functions							-
Other Expenses	26-300-2	12,000.00	10,000.00		10,000.00	10,000.00	-
Landfill / Solid Waste Disposal Costs							-
Other Expenses	32-465-2	155,800.00	158,800.00		156,800.00	139,020.71	17,779.29
Health and Human Services:							-
Animal Control Services							-
Other Expenses	27-340-2	18,800.00	18,000.00		18,689.78	18,689.78	-
Parks and Recreation Functions:							-
Historical Preservation Commission							-
Other Expenses	20-175-2	2,500.00	2,500.00		2,500.00	2,152.51	347.49
Senior Housing - PILOT Agreement							-
Due to Local School District	30-426-2	11,500.00	11,500.00		11,500.00	11,500.00	-
Celebration of Public Events							-
Other Expenses	30-420-2	2,000.00					-
							-

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)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							-
Construction Official							-
Salaries and Wages	22-195-1	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses	22-195-2	21,800.00	21,800.00		22,800.00	21,146.92	1,653.08
							-
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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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utilities:							-
Telephone	31-440-2	18,000.00	17,500.00		17,500.00	17,429.97	70.03
Gasoline and Diesel Fuel	31-447-2	63,000.00	60,000.00		60,000.00	53,139.21	6,860.79
Utilities	31-430-2	142,731.00	140,000.00		140,000.00	139,706.28	293.72
							-
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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 (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Operations {item 8(A)} within "CAPS"	34-199	3,028,062.00	2,968,986.84	147,600.00	3,126,586.84	3,025,749.69	100,837.15
B. Contingent	35-470						-
Total Operations Including Contingent-within "CAPS"	34-201	3,028,062.00	2,968,986.84	147,600.00	3,126,586.84	3,025,749.69	100,837.15
Detail:							
Salaries and Wages	34-201-1	1,492,108.00	1,478,197.00	-	1,485,897.22	1,477,872.22	8,025.00
Other Expenses (Including Contingent)	34-201-2	1,535,954.00	1,490,789.84	147,600.00	1,640,689.62	1,547,877.47	92,812.15

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471-2	55,786.00	58,500.00		58,500.00	58,500.00	-
Social Security System (O.A.S.I)	36-472-2	55,000.00	60,000.00		50,000.00	47,791.19	2,208.81
Police and Firemen's Retirement System of N.J.	36-475-2	224,228.00	277,455.00		277,455.00	277,455.00	-
							-
							-
							-
							-
							-
							-
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	335,014.00	395,955.00	-	385,955.00	383,746.19	2,208.81
(F) Judgments	37-480						-
(G) Cash Deficit of Preceding Year	46-855						-
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	3,363,076.00	3,364,941.84	147,600.00	3,512,541.84	3,409,495.88	103,045.96

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)							
							-
							-
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							-
Total Other Operations - Excluded from "CAPS"	34-300	15,990.00	8,436.00	-	8,436.00	8,436.00	-

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
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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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Merchantville Board of Education- School Ballfield Maintenance	42-900	9,600.00	9,600.00		9,600.00	9,600.00	-
							-
							-
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							-
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							-
							-
Total Shared Service Agreements	42-999	9,600.00	9,600.00	-	9,600.00	9,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
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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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Funds for Grants	41-899-2	4,275.00	4,275.00		4,275.00	4,275.00	-
Recycling Tonnage Grant	41-701-1	4,454.46	2,086.04		2,086.04	2,086.04	-
Municipal Court- Alcohol Ed and Rehab Fund	41-702-1		1,564.11		1,564.11	1,564.11	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	9,713.00	8,713.00		8,713.00	8,713.00	-
Transportation & Community Development Initiative	41-730-2		60,000.00		60,000.00	60,000.00	-
2010 Business Stimulus Fund	41-731-2		2,372.00		2,372.00	2,372.00	-
Economic Development Initiative - Special Project	41-732-2		166,250.00		166,250.00	166,250.00	-
Community Development Block Grant	41-733-2		23,500.00		23,500.00	23,500.00	-
Click it or Ticket	41-734-2		4,000.00		4,000.00	4,000.00	-
Over the Limit Under Arrest	41-735-1		4,400.00		4,400.00	4,400.00	-
Recreation Facility Enhancement Grant	41-736-2		25,000.00		25,000.00	25,000.00	-
1st Colonial Bank Grant	41-737-2	6,000.00	10,000.00		10,000.00	10,000.00	-
Drunk Driving Enforcement Grant	41-738-1		4,091.47		4,091.47	4,091.47	-
New Jersey Body Armor Replacement Fund	41-739-2	1,692.90					-
DVRPC - West Maple Plan Phase II	41-740-2	40,000.00					-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset							-
by Revenues	40-999	66,135.36	316,251.62	-	316,251.62	316,251.62	-
							-
Total Operations - Excluded from "CAPS"	34-305	91,725.36	334,287.62	-	334,287.62	334,287.62	-
Detail:							
Salaries & Wages	34-305-1	4,275.00	18,330.58	-	18,330.58	18,330.58	-
Other Expenses	34-305-2	87,450.36	315,957.04	-	315,957.04	315,957.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	17,500.00	10,000.00		10,000.00	10,000.00	-
Purchase of Public Works Equipment	44-904	6,500.00					-
							-
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	24,000.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	240,000.00	233,000.00		233,000.00	233,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	39,455.00	18,450.00		18,450.00	18,450.00	XXXXXXXXXX
Interest on Bonds	45-930	37,585.00	47,719.50		47,719.50	47,719.50	XXXXXXXXXX
Interest on Notes	45-935	42,312.00	30,005.00		30,005.00	29,945.69	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,328.00	9,329.00		9,329.00	9,327.48	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	368,680.00	338,503.50	-	338,503.50	338,442.67	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	15,600.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	26,400.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	42,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	75,481.00	76,930.00	xxxxxxxxxxx	76,930.00	76,930.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	601,886.36	763,721.12	-	763,721.12	763,660.29	-

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
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"}	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	601,886.36	763,721.12	-	763,721.12	763,660.29	-
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,964,962.36	4,128,662.96	147,600.00	4,276,262.96	4,173,156.17	103,045.96
(M) Reserve for Uncollected Taxes	50-899	463,505.00	499,985.42	xxxxxxxxxxx	499,985.42	499,985.42	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,428,467.36	4,628,648.38	147,600.00	4,776,248.38	4,673,141.59	103,045.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,363,076.00	3,364,941.84	147,600.00	3,512,541.84	3,409,495.88	103,045.96
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	15,990.00	8,436.00	-	8,436.00	8,436.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	9,600.00	9,600.00	-	9,600.00	9,600.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	66,135.36	316,251.62	-	316,251.62	316,251.62	-
Total Operations- Excluded from "CAPS"	34-305	91,725.36	334,287.62	-	334,287.62	334,287.62	-
(C) Capital Improvements	44-999	24,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	368,680.00	338,503.50	-	338,503.50	338,442.67	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	42,000.00	4,000.00	xxxxxxxxxxx	4,000.00	4,000.00	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	75,481.00	76,930.00	xxxxxxxxxxx	76,930.00	76,930.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	463,505.00	499,985.42	xxxxxxxxxxx	499,985.42	499,985.42	xxxxxxxxxxx
Total General Appropriations	34-499	4,428,467.36	4,628,648.38	147,600.00	4,776,248.38	4,673,141.59	103,045.96

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 - (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	60,000.00	70,000.00		69,000.00	62,135.58	6,864.42
Other Expenses	55-502	34,980.00	34,665.96		34,665.96	29,327.98	1,837.98
Pennsauken Sewerage Authority Service Agreement	55-503	164,000.00	164,000.00		164,000.00	158,904.54	5,095.46
Pennsauken Sewerage Authority Maintenance Agreement	55-504	21,870.00	20,000.00		20,000.00	18,100.00	-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxx			-
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00	795.00	4,205.00
							-
							-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	139,480.00	132,194.41		132,194.41	132,194.41	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	27,670.00	29,004.16		29,004.16	27,119.33	xxxxxxxxxx
Interest on Notes	55-523						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						-
Social Security System (O.A.S.I.)	55-541	7,000.00	6,000.00		7,000.00	5,961.96	1,038.04
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	470,000.00	470,864.53	-	470,864.53	434,538.80	19,040.90

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		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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Developer's Escrow Fund; Disposal of Forfeited Property; _____
 Parking Offenses Adjudication Act; Municipal Public Defender _____

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	851,848.50
Due from State of N.J.(c20,P.L. 1971)	1111000	2,233.12
Federal and State Grants Receivable	1110200	423,655.50
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	419,698.14
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	350.00
Other Receivables	1110600	81,548.55
Deferred Charges Required to be in 2012 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	105,600.00
Total Assets	1110900	1,926,933.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,329,988.39
Reserves for Receivables	2110200	494,336.69
Surplus	2110300	102,608.73
Total Liabilities, Reserves and Surplus		1,926,933.81

School Tax Levy Unpaid	2220110	3,566.00
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	3,566.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	208,400.65	415,429.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 201194.79%, 2010 93.56%)	2310200	7,978,619.59	7,964,657.05
Delinquent Taxes	2310300	455,093.59	392,284.04
Other Revenues and Additions to Income	2310400	1,891,404.94	1,853,436.36
Total Funds	2310500	10,533,518.77	10,625,807.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,276,202.13	3,869,194.91
School Taxes (Including Local and Regional)	2310700	4,231,639.00	4,353,094.50
County Taxes(Including Added Tax Amounts)	2310800	1,950,216.57	1,985,190.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	120,452.34	209,926.78
Total Expenditures and Tax Requirements	2311100	10,578,510.04	10,417,406.45
Less: Expenditures to be Raised by Future Taxes	2311200	147,600.00	
Total Adjusted Expenditures and Tax Requirements	2311300	10,430,910.04	10,417,406.45
Surplus Balance - December 31st	2311400	102,608.73	208,400.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	102,608.73
Current Surplus Anticipated in 2012 Budget	2311600	84,775.00
Surplus Balance Remaining	2311700	17,833.73

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

**3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Merchantville

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d	5e	5f
Building Improvements		80,000.00		80,000.00					
Fire Equipment		60,000.00		60,000.00					
Police Equipment		40,000.00		40,000.00					
Public Works Equipment		31,500.00		31,500.00					
TOTAL - ALL PROJECTS	33-299	211,500.00		211,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2012 - 20xx
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Merchantville

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	School
Building Improvements	80,000.00			4,000.00			76,000.00			
Fire Equipment	60,000.00			3,000.00			57,000.00			
Police Equipment	40,000.00			2,000.00			38,000.00			
Public Works Equipment	31,500.00	6,500.00		1,250.00			23,750.00			
TOTAL - ALL PROJECTS 33-399	211,500.00	6,500.00	-	10,250.00	-	-	194,750.00	-	-	-

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

Apopted Budget - April 9, 2012

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Merchantville,
 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)\$ 2,386,411.00 (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)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Fields*
Volkert
Brennan
Madden

Nays {

Abstained {

Absent { *Grasso*
Perno

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	84,775.00
Miscellaneous Revenues Anticipated	13-099	1,547,292.36
Receipts from Delinquent Taxes	15-499	409,989.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,386,411.00
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	4,428,467.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,028,062.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 335,014.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 91,725.36
(c) Capital Improvements	44-999	\$ 24,000.00
(d) Municipal Debt Service	45-999	\$ 368,680.00
(e) Deferred Charges - Municipal	46-999	\$ 42,000.00
(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	\$ 75,481.00
(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	\$ 463,505.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,428,467.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th 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 sametitle 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 12th day of April, 2012 Denise L Brown, Clerk
signature

LOCAL UNIT Borough of Merchantville 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	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					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	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2011:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Adopted Budget - April 9, 2012

Contracting Unit: Borough of Merchantville

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 None
- 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.

3/12/12
Date

Denise L. Brouse
Clerk of the Governing Body