

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWN OF HAMMONTON

COUNTY: ATLANTIC

| | |
|---|--------------------------------------|
| <u>Stephen DiDonato</u> Mayor's Name | <u>Dec. 31, 2013</u> Term Expires |
|---|--------------------------------------|

| Municipal Officials | |
|--|---|
| <u>April Maimone</u> Municipal Clerk | <u>Jan. 1, 2011</u> Date of Orig. Appt. <u>C-0871</u> Cert No. |
| <u>Rosemarie Jacobs</u> Tax Collector | <u>444</u> Cert No. |
| <u>Robert E. Scharlé</u> Chief Financial Officer | <u>N0497</u> Cert No. |
| <u>Todd Saler</u> Registered Municipal Accountant | <u>CR00476</u> Lic No. |
| <u>Brian Howell</u> Municipal Attorney | |

| Governing Body Members | |
|------------------------|----------------------|
| Name | Term Expires |
| <u>Steven Furgione</u> | <u>Dec. 31, 2013</u> |
| <u>Michael Tomissi</u> | <u>Dec. 31, 2012</u> |
| <u>Paul Esposito</u> | <u>Dec. 31, 2012</u> |
| <u>AnnaMarie Carpo</u> | <u>Dec. 31, 2013</u> |
| <u>Michael Pullia</u> | <u>Dec. 31, 2013</u> |
| <u>Sam Rodio</u> | <u>Dec. 31, 2012</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Official Mailing Address of Municipality
Town of Hammonton
100 Central Avenue
Hammonton, NJ 08037
 Fax #: 609-567-4302

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 of the Town of Hammonton County of Atlantic 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

16th day of April, 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 16th day of April, 2012

April B. Mammie
Clerk
100 Central Ave.
Address
Hammonton, NJ 08037
Address
(609) 567-4300 x102
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 16th day of April, 2012

[Signature]
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 16th day of April, 2012

[Signature]
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

(Do not advertise this Certification form)

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

Dated: _____ 2012

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 Town of Hammonton, County of Atlantic 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 Hammonton Gazette

in the issue of May 02, 2012

The Governing Body of the Town of Hammonton does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Council:

| | | | | | |
|------|--|------|-------------|-----------|-------------|
| Ayes | <u>Carpo</u> <u>Esposito</u> <u>Furgione</u> <u>Pullia</u> <u>Rodro</u> <u>Torrissi</u> <u>Mayor Di Donato</u> | Nays | <u>NONE</u> | Abstained | <u>NONE</u> |
| | | | | Absent | <u>NONE</u> |

Notice is hereby given that the Budget and Tax Resolution was approved by the Hammonton, County of Atlantic, on April 16, 2012 of the Town Council of the Town

A Hearing on the Budget and Tax Resolution will be held at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons. Town Hall, on May 14, 2012 at Town

EXPLANATORY STATEMENT

Town of Hammonton, Muni Code: 0113

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | YEAR 2012 |
|---|-----------------------------------|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | |
| 1. Appropriations within "CAPS"- | | |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | xxxxxxxxxxxx |
| 2. Appropriations excluded from "CAPS" | | xxxxxxxxxxxx |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | | 8,952,206.56 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | xxxxxxxxxxxx |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | | 1,779,286.69 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | | - |
| | 97.00% Percent of Tax Collections | 1,779,286.69 |
| 4 Total General Appropriations (item 9, Sheet 29) | | 915,234.65 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | 11,646,727.90 |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | | 4,438,906.36 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | xxxxxxxxxxxx |
| (c) Minimum Library Tax | | 7,207,821.54 |
| | | - |
| | | - |
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EXPLANATORY STATEMENT - (Continued)
 SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

Town of Hammonton, Muni Code: 0113

| | General Budget | Water Utility | Sewer Utility | Water/Sewer Utility |
|---|----------------------|---------------------|---------------------|---------------------|
| Budget Appropriations - Adopted Budget | 12,447,261.73 | 1,846,362.87 | 3,371,905.56 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 60,624.58 | - | - | |
| Emergency Appropriations | - | - | - | |
| Total Appropriations | 12,507,886.31 | 1,846,362.87 | 3,371,905.56 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 12,357,929.81 | 1,825,834.09 | 3,368,621.77 | |
| Reserved | 147,658.98 | 19,631.18 | 1,370.21 | |
| Unexpended Balances Canceled | 2,297.52 | 897.60 | 1,913.58 | |
| Total Expenditures and Unexpended Balances Cancelled | 12,507,886.31 | 1,846,362.87 | 3,371,905.56 | |
| Overexpenditures* | - | - | - | |

Explanations of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

| | | | | | |
|---|-------------------|----------------------|---|------------------|-------------------------|
| Total General Appropriations for 2011 | | \$ 12,447,261.73 | Amount on which 2.5% CAP is Applied (brought forward) | | \$ 9,506,718.32 |
| CAP Base Adjustments | | | 2.5% CAP | | 237,667.96 |
| Subtotal | | <u>12,447,261.73</u> | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | | <u>9,744,386.28</u> |
| Less Exceptions: | | | Additional Exceptions: | | |
| Total Other Operations | | | Available from Banking - 2010 | | |
| Total Uniform Construction Code (UCC) | \$ 86,424.00 | | Available from Banking - 2011 | | |
| Total Interlocal Service Agreements | | | Assessed Value of New Construction per Assessor's Certification | 199,154.19 | |
| Total Additional Appropriations | | | Additional Increase in CAPS per COLA Ordinance | 156,789.87 | |
| Total Public-Private Offset | | | Total Additional Exceptions | <u>95,067.18</u> | |
| Total Capital Improvements | 344,630.41 | | Total Allowable Appropriations Within CAPS for 2012 | | <u>451,011.24</u> |
| Total Debt Service | 15,000.00 | | Total Appropriations Within CAPS for 2012 | | <u>\$ 10,195,397.52</u> |
| Total Deferred Charges | 1,628,388.00 | | | | <u>\$ 8,952,206.56</u> |
| Judgments | | | | | |
| Cash Deficit of Preceding Year | | | | | |
| Total Appropriation for School Purposes Transferred to Board of Education | | | | | |
| Reserve for Uncollected Taxes | | | | | |
| Total Exceptions | <u>866,101.00</u> | | | | |
| Amount on which 2.5% CAP is Applied (carried forward) | | <u>2,940,543.41</u> | | | |
| | | <u>9,506,718.32</u> | | | |

NOTE:

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)

Town of Hammonton, Muni Code: 0113

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 Town of Hammonton is calculated as follows:

| | | | | |
|---|----|--------------|--|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | | | |
| Cap Base Adjustment (+/-) | \$ | 6,544,593.31 | Balance (carried forward) | 6,721,488.18 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | Less - Cancelled or Unexpended Exclusions | 2,297.00 |
| Less: Prior Year Deferred Charges - Emergencies | | | | |
| Less: Prior Year Recycling Tax | | | Adjusted Tax Levy After Exclusions | 6,719,191.18 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | 16,500.00 | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | Additions: | |
| Plus: 2% Cap increase | | 6,528,093.31 | New Ratables - Increased in Valuations | |
| Adjusted Tax Levy | | 130,561.87 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$ 20,388,800.00 |
| Plus: Assumption of Service/ Function | | 6,658,655.18 | Net Ratable Adjustment to Levy | 0.769 |
| Adjusted Tax Levy Prior to Exclusions | | 6,658,655.18 | CY 2011 Cap Bank Utilized in CY 2012 | 156,789.87 |
| Exclusions: | | | Amounts Approved by Referendum | 489,543.00 |
| Allowable Shared Service Agreements Increase | | | Maximum Allowable Amount to be Raised by Taxation | \$ 7,365,524.05 |
| Allowable Health Insurance Cost Increase | | | | |
| Allowable Pension Obligations Increase | | 26,723.00 | Amount to be Raised by Taxation for Municipal Purposes | \$ 7,207,821.54 |
| Allowable LOSAP Increase | | | | |
| Allowable Capital Improvements Increase | | | Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015) | \$ 157,702.51 |
| Allowable Debt Service and Capital Leases Increase | | | | |
| Recycling Tax Appropriation | | 18,910.00 | | |
| Deferred Charges to Future Taxation Unfunded | | 17,200.00 | | |
| Current Year Deferred Charges - Emergencies | | | | |
| Add Total Exclusions | | 62,833.00 | | |
| Balance (carried forward) | | 6,721,488.18 | | |

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

NONE

Health Insurance Appropriation Recap:

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

| | |
|--|------------------------|
| Total Health Insurance Cost | \$ 1,678,822.20 |
| Less: Employee Contributions | <u>31,082.28</u> |
| Net Costs Appropriated | <u>\$ 1,647,739.92</u> |
| Current Fund Budget Inside CAP | \$ 1,434,694.80 |
| Current Fund Budget Outside CAP | - |
| Utility Fund Budget Appropriation | <u>213,045.12</u> |
| | <u>\$ 1,647,739.92</u> |

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

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|-------------------------------|--|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Non-Union Employees | 76.00 | 99,621.51 | | | X |
| Highway Union Association | 11.75 | 13,576.97 | X | | |
| Utility Union Association | 63.80 | 28,923.51 | X | | |
| PBA | 227.25 | 104,035.03 | X | | |
| Radio Dispatcher Union Association | 7.00 | 1,143.24 | X | | |
| White Collar Union Association | 19.00 | 17,316.89 | X | | |
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| Totals | 404.80 days | 264,617.15 | | | |
| 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 | 1,710,000.00 | 2,466,900.00 | 2,466,900.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,710,000.00 | 2,466,900.00 | 2,466,900.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 12,960.00 | 13,536.00 | 12,960.00 |
| Other | 08-104 | 5,393.00 | 4,333.00 | 5,393.00 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXX | | | |
| Municipal Court | 08-110 | 336,764.33 | 279,920.23 | 336,764.33 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 161,022.79 | 115,151.76 | 161,022.79 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 33,233.78 | 63,868.72 | 33,223.78 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Board of Health Fees | 08-105 | 24,458.00 | 18,133.00 | 24,458.00 |
| Airport Rental | 08-151 | 62,774.01 | 31,726.75 | 62,774.01 |
| Tax Search Fees | 08-105 | 487.20 | 250.00 | 487.20 |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCCA | Anticipated | | Realized in Cash |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2012 | 2011 | in 2011 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | XXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| Total Section A: Local Revenues | 08-001 | 637,093.11 | 526,919.46 | 637,083.11 |

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 | 106,417.00 | 136,090.00 | 106,417.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 106,417.00 | 136,090.00 | 106,417.00 |

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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Recycling Tonnage Grant | 10-701 | 55,028.75 | 58,087.69 | 58,087.69 |
| Drunk Driving Enforcement Fund | 10-745 | 9,129.76 | | |
| Clean Communities Program | 10-770 | 28,308.08 | 28,224.58 | 28,224.58 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 16,345.00 | 16,345.00 | 16,345.00 |
| Body Armor Replacement Fund | 10-708 | 3,056.22 | | |
| Over The Limit Under Arrest | 10-717 | | 4,400.00 | 4,400.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 1,132.63 | 2,111.47 | 2,111.47 |
| Business Stimulus Fund Grant | 10-709 | | 7,000.00 | 7,000.00 |
| United States HUD Grant | 10-710 | | 250,000.00 | 250,000.00 |
| College of New Jersey - Academic Grant | 10-711 | | 7,000.00 | 7,000.00 |
| College of New Jersey - Downtown Form-Based Grant | 10-712 | | 28,000.00 | 28,000.00 |
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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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 39,189.76 | 35,103.51 | 41,402.70 |
| Cable TV Franchise Fee | 08-117 | 46,935.00 | 45,719.89 | 45,719.89 |
| Plymouth Place - Payment in Lieu of Taxes | 08-118 | 98,100.00 | 101,950.00 | 98,100.00 |
| Water Utility Operating Fund - Management Fee | 08-120 | | 84,952.93 | 84,952.93 |
| Sewer Utility Operating Fund - Management Fee | 08-121 | | 171,574.47 | 120,858.52 |
| Water/Sewer Utility Operating Fund - Management Fee | 08-122 | 205,811.45 | | |
| Interlocal Agreement - School Police | 08-123 | 156,645.60 | 150,000.00 | 150,000.00 |
| Water Utility Capital Fund Surplus | 08-125 | - | 558,000.00 | 558,000.00 |
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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 | 1,710,000.00 | 2,466,900.00 | 2,466,900.00 |
| 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 | 637,093.11 | 526,919.46 | 637,083.11 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,272,714.00 | 1,272,714.00 | 1,272,714.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 106,417.00 | 136,090.00 | 106,417.00 |
| Special Items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| 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 | 113,000.44 | 401,168.74 | 401,168.74 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 546,681.81 | 1,147,300.80 | 1,099,034.04 |
| Total Miscellaneous Revenues | 13-099 | 2,675,906.36 | 3,484,193.00 | 3,516,416.89 |
| 4. Receipts from Delinquent Taxes | 15-499 | 53,000.00 | 12,200.00 | 50,925.36 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 4,438,906.36 | 5,963,293.00 | 6,034,242.25 |
| 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 | 7,207,821.54 | 6,544,593.31 | 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 | 7,207,821.54 | 6,544,593.31 | 7,830,027.42 |
| 7. Total General Revenues | 13-299 | 11,646,727.90 | 12,507,886.31 | 13,864,269.67 |

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 | 20-120-1 | 95,540.00 | 182,693.74 | | 180,228.62 | 177,381.04 | 2,847.58 |
| Other Expenses | 20-120-2 | 25,220.46 | 42,133.00 | | 42,133.00 | 42,133.00 | - |
| | | | | | | | - |
| Elections: | | | | | | | - |
| Other Expenses | 20-120-2 | 5,000.00 | 6,000.00 | | 6,000.00 | 5,471.66 | 528.34 |
| | | | | | | | - |
| Financial Administration: | | | | | | | - |
| Salaries and Wages | 20-130-1 | 70,169.00 | 80,600.00 | | 80,600.00 | 80,499.56 | 100.44 |
| Other Expenses | 20-130-2 | 19,276.92 | 29,061.00 | | 29,061.00 | 28,925.69 | 135.31 |
| | | | | | | | - |
| Annual Audit | 20-135-2 | 4,500.00 | 6,500.00 | | 6,500.00 | 6,500.00 | - |
| | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" (Continued) | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | - |
| Assessment of Taxes: | | | | | | | - |
| Salaries and Wages | 20-150-1 | 77,880.00 | 92,000.00 | | 92,313.61 | 92,196.73 | 116.88 |
| Other Expenses | 20-150-2 | 6,500.00 | 7,200.00 | | 7,200.00 | 6,450.20 | 749.80 |
| Collection of Taxes: | | | | | | | - |
| Salaries and Wages | 20-145-1 | 80,527.50 | 131,572.00 | | 132,281.61 | 132,131.81 | 149.80 |
| Other Expenses | 20-145-2 | 4,272.75 | 6,200.00 | | 7,030.56 | 6,260.06 | 770.50 |
| Legal Services and Costs: | | | | | | | - |
| Salaries and Wages | 20-155-1 | - | - | | - | - | - |
| Other Expenses | 20-155-2 | 70,000.00 | 110,000.00 | | 125,800.00 | 125,237.81 | 562.19 |
| Engineering Services and Costs: | | | | | | | - |
| Other Expenses | 20-165-2 | 28,000.00 | 13,500.00 | | 28,500.00 | 25,529.66 | 2,970.34 |
| | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | - |
| Public Buildings and Grounds: | | | | | | | - |
| Salaries and Wages | 26-310-1 | - | 10,000.00 | | 10,000.00 | 9,181.92 | 818.08 |
| Other Expenses | 26-310-2 | 34,839.27 | 36,000.00 | | 37,000.00 | 36,969.56 | 30.44 |
| Natural Gas | 31-446-2 | 30,000.00 | 45,000.00 | | 45,000.00 | 38,687.32 | 6,312.68 |
| Electricity | 31-430-2 | 75,000.00 | 140,000.00 | | 140,000.00 | 119,301.28 | 20,698.72 |
| Telephone | 31-440-2 | 44,000.00 | 52,000.00 | | 56,000.00 | 53,628.36 | 2,371.64 |
| Gasoline | 31-460-2 | 145,000.00 | 150,000.00 | | 164,000.00 | 147,979.11 | 16,020.89 |
| | | | | | | | - |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | - |
| Planning Board: | | | | | | | - |
| Salaries and Wages | 21-180-1 | 39,040.00 | 40,660.00 | | 40,679.70 | 39,777.78 | 901.92 |
| Other Expenses | 21-180-2 | 7,600.00 | 7,800.00 | | 7,800.00 | 7,545.61 | 254.39 |
| | | | | | | | - |
| Board of Adjustments: | | | | | | | - |
| Salaries and Wages | 21-185-1 | - | - | | - | - | - |
| Other Expenses | 21-185-2 | 4,300.00 | 4,300.00 | | 4,300.00 | 4,300.00 | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | - |
| Environmental Commission: | | | | | | | - |
| Salaries and Wages | 27-335-1 | - | 1,200.00 | | 1,200.00 | 1,200.00 | - |
| Other Expenses | 27-335-2 | 1,390.00 | 190.00 | | 190.00 | 190.00 | - |
| | | | | | | | - |
| Historical Society: | | | | | | | - |
| Salaries and Wages | 27-175-1 | 400.00 | 1,200.00 | | 1,200.00 | 1,200.00 | - |
| Other Expenses | 27-175-2 | - | - | | - | - | - |
| | | | | | | | - |
| Central Computer Operations: | | | | | | | - |
| Salaries and Wages | 20-140-1 | 49,131.00 | 53,180.00 | | 53,180.00 | 53,180.00 | - |
| Other Expenses | 20-140-2 | 33,267.33 | 53,000.00 | | 53,000.00 | 38,230.35 | 14,769.65 |
| | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|--------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | - |
| Fire: | | | | | | | - |
| Other Expenses | 25-265-2 | 102,312.00 | 81,500.00 | | 81,500.00 | 80,052.26 | 1,447.74 |
| | | | | | | | - |
| State Fire Prevention Code: | | | | | | | - |
| Salaries and Wages | 25-265-1 | 27,750.00 | 27,750.00 | | 27,750.00 | 26,867.34 | 882.66 |
| Other Expenses | 25-265-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,993.56 | 6.44 |
| | | | | | | | - |
| Police: | | | | | | | - |
| Salaries and Wages | 25-240-1 | 2,627,393.21 | 2,580,942.04 | | 2,535,467.38 | 2,526,415.68 | 9,051.70 |
| Other Expenses | 25-240-2 | 215,000.00 | 215,000.00 | | 214,169.44 | 211,127.22 | 3,042.22 |
| | | | | | | | - |
| Police Radio and Communications: | | | | | | | - |
| Salaries and Wages | 25-250-1 | 243,827.00 | 259,425.00 | | 252,525.70 | 250,717.48 | 1,808.22 |
| Other Expenses | 25-250-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,944.39 | 55.61 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (CONT'D) | | | | | | | |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 193,440.00 | 186,600.00 | | 186,738.00 | 186,738.00 | - |
| Other Expenses | 43-490-2 | 5,500.00 | 5,500.00 | | 5,500.00 | 5,447.02 | 52.98 |
| Prosecutor | | | | | | | |
| Salaries and Wages | 43-490-1 | 24,000.00 | 22,000.00 | | 24,204.57 | 23,522.75 | 681.82 |
| STREETS AND ROADS | | | | | | | |
| Streets and Roads: | | | | | | | |
| Salaries and Wages | 26-290-1 | 702,360.08 | 709,470.00 | | 709,470.00 | 705,756.35 | 3,713.65 |
| Other Expenses | 26-290-2 | 562,000.00 | 580,000.00 | | 605,000.00 | 602,027.61 | 2,972.39 |
| Street Lighting: | | | | | | | |
| Other Expenses | 31-435-2 | 285,000.00 | 308,000.00 | | 308,000.00 | 271,535.51 | 36,464.49 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE | | | | | | | - |
| Dog Regulation: | | | | | | | - |
| Other Expenses | 27-340-2 | 7,400.00 | 7,400.00 | | 7,400.00 | 7,400.00 | - |
| | | | | | | | - |
| Registrar of Vital Statistics: | | | | | | | - |
| Other Expenses | 27-330-2 | 400.00 | 500.00 | | 500.00 | 375.00 | 125.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION | | | | | | | - |
| Parks Commission: | | | | | | | - |
| Salaries and Wages | 28-375-1 | - | 1,200.00 | | 1,200.00 | 1,200.00 | - |
| Other Expenses | 28-375-2 | 1,200.00 | - | | - | - | - |
| Recreation: | | | | | | | - |
| Salaries and Wages | 28-370-1 | 12,180.00 | 14,000.00 | | 14,000.00 | 10,717.98 | 3,282.02 |
| Other Expenses | 28-370-2 | 19,179.00 | 19,179.00 | | 19,179.00 | 18,336.72 | 842.28 |
| Celebration of Public Events, Anniversary or Holiday | | | | | | | - |
| Other Expenses | 30-420-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| CODE ENFORCEMENT | | | | | | | - |
| Salaries and Wages | 22-195-1 | 7,700.00 | 12,300.00 | | 12,300.00 | 12,300.00 | - |
| Other Expenses | 22-195-2 | - | 400.00 | | 400.00 | 398.14 | 1.86 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| State Uniform Construction Code | | | | | | | - |
| Construction Code Official: | | | | | | | - |
| Salaries and Wages | 22-195-1 | 128,249.00 | 132,550.00 | | 132,786.39 | 132,352.06 | 434.33 |
| Other Expenses | 22-195-2 | 2,300.00 | 2,400.00 | | 2,400.00 | 1,674.63 | 725.37 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| UNCLASSIFIED (CONTINUED): | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Advertising: | | | | | | | - |
| Other Expenses | | 40,300.00 | 40,300.00 | | 40,300.00 | 40,300.00 | - |
| | | | | | | | - |
| Municipal Airport: | | | | | | | - |
| Salaries and Wages | | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Other Expenses | | 6,000.00 | 3,000.00 | | 3,000.00 | 2,776.80 | 223.20 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Operations (item 8(A)) within "CAPS" | 34-199 | 7,962,592.21 | 8,269,891.49 | - | 8,289,531.02 | 8,149,334.81 | 140,196.21 |
| B. Contingent | 35-470 | | | | | | - |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 7,962,592.21 | 8,269,891.49 | - | 8,289,531.02 | 8,149,334.81 | 140,196.21 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 4,382,586.79 | 4,542,342.78 | - | 4,491,125.58 | 4,466,336.48 | 24,789.10 |
| Other Expenses (Including Contingent) | 34-201-2 | 3,580,005.42 | 3,727,548.71 | - | 3,798,405.44 | 3,682,998.33 | 115,407.11 |

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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal within "CAPS" | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures- | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal within "CAPS"(continued) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 209,477.20 | 262,553.25 | | 262,553.25 | 262,553.25 | - |
| Social Security System (O.A.S.I) | 36-472 | 183,155.95 | 220,000.00 | | 200,000.00 | 193,155.95 | 6,844.05 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | 595,507.00 | 753,174.00 | | 753,174.00 | 753,174.00 | - |
| Unemployment Insurance | 23-225 | | | | | | - |
| Defined Contribution Retirement Program | 36-477 | 1,474.20 | 1,100.00 | | 1,460.47 | 1,451.11 | 9.36 |
| | | | | | | | - |
| | | | | | | | - |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 989,614.35 | 1,236,827.25 | - | 1,217,187.72 | 1,210,334.31 | 6,853.41 |
| (F) Judgments | 37-480 | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | - |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 8,952,206.56 | 9,506,718.74 | - | 9,506,718.74 | 9,359,669.12 | 147,049.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---------------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Recycling Tax | 32-465 | 17,200.00 | 16,500.00 | | 16,500.00 | 15,890.64 | 609.36 |
| Group Insurance Plans for Employees | 23-220-2 | - | 69,924.00 | | 69,924.00 | 69,924.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|---------------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 17,200.00 | 86,424.00 | - | 86,424.00 | 85,814.64 | 609.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|---------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Shared Service Agreements | 42-999 | - | - | - | - | - | - |

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) | | | | | | | |
| Additional Appropriations Offset by | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | |
| Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | |
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| | | | | | | - | |
| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|--------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Recycling Tonnage Grant | 41-701-2 | 55,028.75 | 58,087.69 | | 58,087.69 | 58,087.69 | - |
| Drunk Driving Enforcement Fund | 41-745-1 | 9,129.76 | | | | | - |
| Clean Communities Program | 41-770-2 | 28,308.08 | 28,224.58 | | 28,224.58 | 28,224.58 | - |
| Body Armor Replacement Fund | 41-708-2 | 3,056.22 | | | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703-2 | 20,431.25 | 20,431.25 | | 20,431.25 | 20,431.25 | - |
| Alcohol Education and Rehabilitation Fund | 41-702-1 | 1,132.63 | 2,111.47 | | 2,111.47 | 2,111.47 | - |
| Over The Limit Under Arrest | 41-717-1 | | 4,400.00 | | 4,400.00 | 4,400.00 | - |
| Business Stimulus Fund Grant | 41-709-2 | | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| (C) Capital Improvements - 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 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
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| | | | | | | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |

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 |
| (E) Deferred Charges - Municipal Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Special Emergency Authorizations- | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| 5 Years(N.J.S.40A:4-55) | 46-875 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Special Emergency Authorizations- | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Total Deferred Charges - Municipal- | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Excluded from "CAPS" | 46-999 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (N)Transferred to Board of Education for Use of | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G)With Prior Consent of Local Finance Board: | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Purposes Excluded from "CAPS" | 34-309 | 1,779,286.69 | 2,135,066.99 | XXXXXXXXXXXX | 2,135,066.99 | 2,132,160.11 | 609.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes-Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"} | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,779,286.69 | 2,135,066.99 | - | 2,135,066.99 | 2,132,160.11 | 609.36 |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 10,731,493.25 | 11,641,785.73 | - | 11,641,785.73 | 11,491,829.23 | 147,658.98 |
| (M) Reserve for Uncollected Taxes | 50-899 | 915,234.65 | 866,100.58 | XXXXXXXXXX | 866,100.58 | 866,100.58 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 11,646,727.90 | 12,507,886.31 | - | 12,507,886.31 | 12,357,929.81 | 147,658.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,952,206.56 | 9,506,718.74 | - | 9,506,718.74 | 9,359,669.12 | 147,049.62 |
| | XXXXXXXX | | | | | | |
| (A) Operations- Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Other Operations | 34-300 | 17,200.00 | 86,424.00 | - | 86,424.00 | 85,814.64 | 609.36 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 117,086.69 | 405,254.99 | - | 405,254.99 | 405,254.99 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 134,286.69 | 491,678.99 | - | 491,678.99 | 491,069.63 | 609.36 |
| (C) Capital Improvements | 44-999 | - | 15,000.00 | - | 15,000.00 | 15,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,645,000.00 | 1,628,388.00 | - | 1,628,388.00 | 1,626,090.48 | XXXXXXXXXXXX |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (F) Judgements | 37-480 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (G) Cash Deficit | 46-885 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | XXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXXXX | - | - | XXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 915,234.65 | 866,100.58 | XXXXXXXXXXXX | 866,100.58 | 866,100.58 | XXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 11,646,727.90 | 12,507,886.31 | - | 12,507,886.31 | 12,357,929.81 | 147,658.98 |

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

| | 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 |
| 11. APPROPRIATIONS FOR WATER UTILITY | | | | | | | |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | 271,032.16 | | 271,132.16 | 271,100.78 | 31.38 |
| Other Expenses | 55-502 | | 644,627.84 | | 644,627.84 | 630,062.63 | 14,565.21 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | | | | | | - |
| Capital Outlay | 55-512 | | 100,000.00 | | 100,000.00 | 100,000.00 | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | 376,530.00 | | 376,530.00 | 376,528.60 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and | | | | | | | |
| Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | 221,000.00 | | 221,000.00 | 220,103.80 | 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 |
| Operating Deficit | 55-532 | | 176,956.23 | XXXXXXXXXX | 176,956.23 | 176,956.23 | 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 | | 29,016.64 | | 29,016.64 | 29,016.62 | 0.02 |
| Social Security System (O.A.S.I) | 55-541 | | 26,000.00 | | 25,835.12 | 20,800.55 | 5,034.57 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | - |
| N.J. Temporary Disability Insurance | 55-543 | | 1,200.00 | | 1,264.88 | 1,264.88 | - |
| | | | | | | | - |
| 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 | - | 1,846,362.87 | - | 1,846,362.87 | 1,825,834.09 | 19,631.18 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash |
|--|--------|-------------|--------------|------------------|
| | | 2012 | 2011 | in 2011 |
| Operating Surplus Anticipated | 08-501 | | 620,000.00 | 620,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | 620,000.00 | 620,000.00 |
| Rents | 08-503 | | 2,530,608.36 | 2,560,899.55 |
| Miscellaneous | 08-505 | | 166,297.20 | 107,451.27 |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Reserve for Payment of Bonds | 08-507 | | 55,000.00 | 55,000.00 |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | - | 3,371,905.56 | 3,343,350.82 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (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 |
| 11. APPROPRIATIONS FOR SEWER UTILITY | | | | | | | |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | 304,470.00 | | 304,970.00 | 304,970.00 | - |
| Other Expenses | 55-502 | | 1,088,935.43 | | 1,088,935.43 | 1,088,865.08 | 70.35 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| 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 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | 991,500.00 | | 991,500.00 | 991,164.42 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | 740,000.00 | | 740,000.00 | 738,422.00 | 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 |
| Operating Deficit | 55-532 | | 191,563.95 | XXXXXXXXXX | 191,563.95 | 191,563.95 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | 29,100.18 | | 29,100.18 | 29,100.18 | - |
| Social Security System (O.A.S.I.) | 55-541 | | 25,136.00 | | 24,568.81 | 23,268.95 | 1,299.86 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | - |
| N.J. Temporary Disability Insurance | 55-543 | | 1,200.00 | | 1,267.19 | 1,267.19 | - |
| | | | | | | | - |
| | | | | | | | - |
| 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 | - | 3,371,905.56 | - | 3,371,905.56 | 3,368,621.77 | 1,370.21 |

DEDICATED WATER/SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER/SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | 2012 | 2011 | |
| Operating Surplus Anticipated | 08-501 | 1,371,000.00 | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 1,371,000.00 | - | - |
| Rents | 08-503 | 3,652,027.04 | | |
| Miscellaneous | 08-505 | 196,079.74 | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserve for Payment of Bonds | 08-507 | 60,000.00 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Water/Sewer Utility Revenues | 08-599 | 5,279,106.78 | - | - |

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (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 |
| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | | | | | | | |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 623,522.00 | | | | | - |
| Other Expenses | 55-502 | 2,030,935.91 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| 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 | 60,000.00 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 1,543,000.00 | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 859,000.00 | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER/SEWER UTILITY BUDGET - (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 |
| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY | | | | | | | |
| 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 | 108,116.80 | | | | | - |
| Social Security System (O.A.S.I.) | 55-541 | 50,000.00 | | | | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | - |
| N.J. Temporary Disability Insurance | 55-543 | 4,532.07 | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Judgments | 55-531 | | | | | | - |
| Deficits in Operation in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus(General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Water/Sewer Utility Appropriations | 55-599 | 5,279,106.78 | | - | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash |
|--|---------------|--------------|------|------------------|
| | | 2012 | 2011 | 2011 |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2011 |
| | | 2012 | 2011 | Paid or Charged |
| 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 |
|--|---------------|--------------|-----------|------------------|
| | | 2012 | 2011 | 2011 |
| Assessment Cash | 52-101 | | 15,600.00 | 15,600.00 |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | - | 15,600.00 | 15,600.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2011 |
| | | 2012 | 2011 | Paid or Charged |
| Payment of Bond Principal | 52-920 | | 15,600.00 | 15,600.00 |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | - | 15,600.00 | 15,600.00 |

| DEDICATED ASSESSMENT BUDGET | | Water/Sewer | UTILITY | |
|--|--------|-------------|---------|----------------------------------|
| 14. DEDICATED REVENUE FROM | FCOA | 2012 | 2011 | Realized In Cash 2011 |
| Assessment Cash | 53-101 | 15,000.00 | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | 15,000.00 | - | - |
| | | | | Expended 2011 Paid or Charged |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2012 | 2011 | |
| Payment of Bond Principal | 53-920 | 15,000.00 | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total _____ Utility | | | | |
| Assessment Appropriations | 53-999 | 15,000.00 | - | - |

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;

Developer's Escrow Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust;

Open Space - Recreation Trust Donations; Street Opening Trust; Police Equipment Donations;

Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program; Homeowner Repairs Small Cities: Revolving Loan Fund;

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 | 2,843,302.30 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 127,750.98 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 22,228.27 |
| Tax Title Liens Receivable | 1110400 | 470,733.53 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 422,900.00 |
| Other Receivables | 1110600 | 113,124.13 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | - |
| Total Assets | 1110900 | 4,000,039.21 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,203,869.89 |
| Reserves for Receivables | 2110200 | 987,586.37 |
| Surplus | 2110300 | 1,808,582.95 |
| Total Liabilities, Reserves and Surplus | | 4,000,039.21 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220110 | 8,662,713.26 |
| Less School Tax Deferred | 2220200 | 8,662,713.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.26 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2011 | YEAR 2010 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,701,525.66 | 3,801,924.58 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2011 99.56%, 2010 99.41%) | 2310200 | 29,971,641.08 | 28,577,733.14 |
| Delinquent Taxes | 2310300 | 50,925.36 | 10,296.77 |
| Other Revenues and Additions to Income | 2310400 | 3,818,929.31 | 3,680,889.16 |
| Total Funds | 2310500 | 36,543,021.41 | 36,070,843.65 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 11,639,488.21 | 11,243,605.01 |
| School Taxes (Including Local and Regional) | 2310700 | 17,328,150.00 | 17,271,201.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 5,682,288.24 | 4,795,580.98 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 84,512.01 | 58,931.00 |
| Total Expenditures and Tax Requirements | 2311100 | 34,734,438.46 | 33,369,317.99 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 34,734,438.46 | 33,369,317.99 |
| Surplus Balance - December 31st | 2311400 | 1,808,582.95 | 2,701,525.66 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2011 | 2311500 | 1,808,582.95 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 1,710,000.00 |
| Surplus Balance Remaining | 2311700 | 98,582.95 |

(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.

**6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirements**

Local Unit Town of Hammonton

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | 5a 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
|---|------------------------|----------------------------------|--------------------------------------|---------------------|------------|------------|------------|------------|------------|
| <i>General Capital Fund</i> | | - | | | | | | | |
| Various Roads & Drainage Improvements | 12-01 | 30,000.00 | 2012 | 30,000.00 | | | | | |
| Hammonton Sports Complex Improvements & Lake Park | 12-02 | 915,750.00 | 2012 | 915,750.00 | | | | | |
| | | - | | | | | | | |
| <i>Water/Sewer Utility Capital Fund</i> | | - | | | | | | | |
| 2012 Refunding Sewer Bonds | 12-03 | 430,000.00 | 2012 | 430,000.00 | | | | | |
| Well 5/7 Facility Project | 12-04 | 2,100,000.00 | 2012 | 2,100,000.00 | | | | | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 3,475,750.00 | | 3,475,750.00 | - | - | - | - | - |

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

Local Unit Town of Hammonton

| 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 |
| <i>General Capital Fund</i> | - | | | | | | | | | |
| Various Roads & Drainage Improvements | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Hammonton Sports Complex Improvements & Lake Park | 915,750.00 | | | | | 915,750.00 | | | | |
| | - | | | | | | | | | |
| <i>Water/Sewer Utility Capital Fund</i> | - | | | | | | | | | |
| 2012 Refunding Sewer Bonds | 430,000.00 | | | | | | | 430,000.00 | | |
| Well 5/7 Facility Project | 2,100,000.00 | | | | | | | 2,100,000.00 | | |
| | - | | | | | | | | | |
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| | - | | | | | | | | | |
| | - | | | | | | | | | |
| TOTAL - ALL PROJECTS | 3,475,750.00 | - | - | 1,500.00 | - | 915,750.00 | 28,500.00 | 2,530,000.00 | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 7,962,592.21 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 989,614.35 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 134,286.69 |
| (c) Capital Improvements | 44-999 | \$ - |
| (d) Municipal Debt Service | 45-999 | \$ 1,645,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 915,234.65 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 11,646,727.90 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 GovernmentServices.

Certified by me this _____ day of _____, 2012 _____, Clerk
signature

LOCAL UNIT Town of Hammonton 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: | | XXXXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-375-2 | | | | - |
| | | | | | Historic Preservation: | | XXXXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | 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: | | XXXXXXXX | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Rate Assessed: | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Expended to date: | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| 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

Contracting Unit: Town of Hammonton Year Ending: 12/31/2011

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

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4-16-12

Date

Opie By Marmio

Clerk of the Governing Body