

2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF HAINESPORT COUNTY: BURLINGTON

<u>Anthony Porto II</u> Mayor's Name	<u>December 31, 2014</u> Term Expires
---	--

Municipal Officials		
<u>Paul J. Tuliano, Jr.</u> Municipal Clerk	{	<u>January 24, 2005</u> Date of Orig. Appt. N/A
<u>Sharon Deviney</u> Tax Collector		<u>Cert No.</u> T1504
<u>Dawn Emmons</u> Chief Financial Officer		<u>Cert No.</u> N-0662
<u>Robert P. Nehila, Jr.</u> Registered Municipal Accountant		<u>20CR0049900</u> Lic No.
<u>Theodore M. Costa</u> Municipal Attorney		

Official Mailing Address of Municipality

Township of Hainesport  
One Hainesport Centre, PO Box 477  
Hainesport, NJ 08036  
Fax #: (609) 261-4762

Governing Body Members	
Name	Term Expires
<u>William Boettcher III</u>	<u>December 31, 2013</u>
<u>Michael Dickinson</u>	<u>December 31, 2014</u>
<u>Michael Fitzpatrick</u>	<u>December 31, 2012</u>
<u>Bruce MacLachlan</u>	<u>December 31, 2013</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2012 Budget and Mail to:

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

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

2012

MUNICIPAL BUDGET

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

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

10th 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 10th day of April, 2012

Clerk  
One Hainesport Centre, PO Box 477  
Address  
Hainesport, NJ 08036  
Address  
(609) 267-2730  
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 10th day of April, 2012

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

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

Certified by me, this 10th day of April, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET  
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only  
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated: 2012 By:

(Do not advertise this Certification form)

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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 16, 2012

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hainesport, County of Burlington, on April 10, 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 8, 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

## 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)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				2,869,880.70
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				905,799.76
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				905,799.76
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		238,435.57
		Building Aid Allowance	2012 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2011 - \$	4,014,116.03
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,933,004.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				2,081,111.27
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	4,068,652.32			
Budget Appropriation Added by N.J.S 40A:4-87	557,000.00			
Emergency Appropriations				
Total Appropriations	4,625,652.32	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,730,297.23			
Reserved	838,528.44			
Unexpended Balances Canceled	56,826.65			
Total Expenditures and Unexpended Balances Cancelled	4,625,652.32	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Hainesport, is Calculated as follows:					
Total General Appropriations for 2011		\$	4,068,652.32	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,879,706.11
CAP Base Adjustments				2.5% CAP	71,992.65
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,951,698.76
Subtotal			4,068,652.32		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	12,200.00		Available from Banking - 2010	\$ 90,918.52
Total Uniform Construction Code (UCC)				Available from Banking - 2011	39,998.48
Total Interlocal Service Agreements		80,000.00		Assessed Value of New Construction per Assessor's Certification	13,823.78
Total Additional Appropriations				Additional Increase in CAPS per COLA Ordinance	28,797.06
Total Public-Private Offset		12,378.46		Total Additional Exceptions	173,537.84
Total Capital Improvements		33,000.00			
Total Debt Service		866,685.00		Total Allowable Appropriations Within CAPS for 2012	\$ 3,125,236.60
Total Deferred Charges					
Judgments					
Cash Deficit of Preceding Year				Total Appropriations Within CAPS for 2012	\$ 2,869,880.70
Total Appropriation for School Purposes					
Transferred to Board of Education					
Reserve for Uncollected Taxes		184,682.75			
Total Exceptions			1,188,946.21		
Amount on which 2.5% CAP is Applied (carried forward)			2,879,706.11		

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					
<b>Levy CAP Calculation</b>					
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Hainesport is calculated as follows:					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	2,060,710	Balance (carried forward)	\$	2,104,206
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		56,827
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		9,700	<b>Adjusted Tax Levy After Exclusions</b>		2,047,379
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,051,010	<b>Additions:</b>		
Plus: 2% Cap increase		41,020	New Ratables - Increased in Valuations	\$	2,947,500
<b>Adjusted Tax Levy</b>		2,092,030	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.469
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		13,824
<b>Adjusted Tax Levy Prior to Exclusions</b>		2,092,030	CY 2011 Cap Bank Utilized in CY 2012		19,908
<b>Exclusions:</b>			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase			<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$	2,081,111
Allowable Pension Obligations Increase	\$	2,476			
Allowable LOSAP Increase			<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$	2,081,111
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase			<b>Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)</b>	\$	-
Recycling Tax Appropriation		9,700			
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies					
<b>Add Total Exclusions</b>		12,176			
Balance (carried forward)		2,104,206			

EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
					Revaluation:		
	X				Salaries and Wages	12,500.00	One year expense for costs of Township Revaluation
	X				Other Expenses	194,900.00	One year expense for costs of Township Revaluation
			X		Surplus Anticipated	207,400.00	Surplus Fund Utilized to fund costs of Township Revaluation



EXPLANATORY STATEMENT - (CONTINUED)													
BUDGET MESSAGE													
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:  NONE	<b>Health Insurance Appropriation Recap:</b>  The following is a recap of Health Insurance Costs for the Current Budget Year:  <table><tr><td><b>Total Health Insurance Cost</b></td><td>\$ 242,500.00</td></tr><tr><td><b>Less: Employee Contributions</b></td><td><u>6,500.00</u></td></tr><tr><td><b>Net Costs Appropriated</b></td><td><u>\$ 236,000.00</u></td></tr><tr><td><b>Current Fund Budget Inside CAP</b></td><td>\$ 236,000.00</td></tr><tr><td><b>Current Fund Budget Outside CAP</b></td><td><u>-</u></td></tr><tr><td></td><td><u>\$ 236,000.00</u></td></tr></table>	<b>Total Health Insurance Cost</b>	\$ 242,500.00	<b>Less: Employee Contributions</b>	<u>6,500.00</u>	<b>Net Costs Appropriated</b>	<u>\$ 236,000.00</u>	<b>Current Fund Budget Inside CAP</b>	\$ 236,000.00	<b>Current Fund Budget Outside CAP</b>	<u>-</u>		<u>\$ 236,000.00</u>
<b>Total Health Insurance Cost</b>	\$ 242,500.00												
<b>Less: Employee Contributions</b>	<u>6,500.00</u>												
<b>Net Costs Appropriated</b>	<u>\$ 236,000.00</u>												
<b>Current Fund Budget Inside CAP</b>	\$ 236,000.00												
<b>Current Fund Budget Outside CAP</b>	<u>-</u>												
	<u>\$ 236,000.00</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	155.50	32,396.44		X	
Totals	155.50 days	32,396.44			
Total Funds Reserved as of end of 2011		-			
Total Funds Appropriated in 2012		-			

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,129,450.00	1,112,000.00	1,112,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,129,450.00	1,112,000.00	1,112,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,000.00
Other	08-104	10,738.00	13,000.00	10,738.00
Fees and Permits	08-105	28,000.00	24,000.00	28,253.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	29,000.00	31,103.04
Interest and Costs on Assessments	08-115	57,182.00	84,000.00	57,182.92
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	39,000.00	59,000.00	42,276.99
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	18,000.00	21,000.00	18,645.00

### CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	193,920.00	245,000.00	203,198.95

**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	4,942.00	17,845.00	17,845.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	374,822.00	361,919.00	361,919.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	87,021.00	117,000.00	87,021.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,021.00	117,000.00	87,021.00

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-



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

[illegible]

**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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,849.76	566,178.46	566,178.46

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**[illegible]

**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 (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	28,000.00	35,000.00	28,655.42

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,129,450.00	1,112,000.00	1,112,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	193,920.00	245,000.00	203,198.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	87,021.00	117,000.00	87,021.00
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	9,849.76	566,178.46	566,178.46
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	28,000.00	35,000.00	28,655.42
Total Miscellaneous Revenues	13-099	698,554.76	1,342,942.46	1,264,817.83
4. Receipts from Delinquent Taxes	15-499	105,000.00	110,000.00	102,168.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,933,004.76	2,564,942.46	2,478,986.23
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	2,081,111.27	2,060,709.86	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	2,081,111.27	2,060,709.86	2,070,537.08
7. Total General Revenues	13-299	4,014,116.03	4,625,652.32	4,549,523.31

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011				
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	84,306.51	82,653.44		82,653.44	82,653.44	-
Other Expenses	20-100-2	7,450.00	5,300.00		5,300.00	5,256.53	43.47
Mayor and Committee							
Salaries and Wages	20-110-1	25,636.07	25,636.07		25,636.07	25,636.04	0.03
Other Expenses	20-110-2	21,750.00	19,300.00		19,300.00	9,557.26	9,742.74
Municipal Clerk							
Salaries and Wages	20-120-1	56,001.03	54,902.97		54,902.97	33,533.40	21,369.57
Other Expenses	20-120-2	12,400.00	14,500.00		14,500.00	6,421.38	8,078.62
Elections	20-120-2	3,500.00	3,500.00		3,500.00	2,265.68	1,234.32
Financial Administration							
Salaries and Wages	20-130-1	62,466.84	61,242.00		61,242.00	55,730.89	5,511.11
Other Expenses	20-130-2	49,000.00	49,000.00		49,000.00	33,112.67	15,887.33
Annual Audit	20-135-2	27,500.00	27,500.00		27,500.00	27,500.00	-
Computerized Data Processing							
Salaries and Wages	20-140-1	4,058.47	3,978.89		3,978.89	3,940.04	38.85
Other Expenses	20-140-2	1,700.00	2,050.00		2,050.00	2,007.87	42.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
General Government (Continued):							
Assessment of Taxes							
Salaries and Wages	20-150-1	23,409.00	22,950.00		22,950.00	22,949.91	0.09
Other Expenses	20-150-2	12,850.00	11,350.00		11,350.00	3,591.40	7,758.60
Collection of Taxes							
Salaries and Wages	20-145-1	85,685.92	84,005.80		84,005.80	82,941.81	1,063.99
Other Expenses	20-145-2	9,000.00	7,950.00		7,950.00	7,949.53	0.47
Legal Services and Costs							
Salaries and Wages	20-155-1	71,291.78	55,188.02		55,188.02	55,188.02	-
Other Expenses	20-155-2	15,300.00	15,300.00		15,300.00	2,871.79	12,428.21
Engineering Services and Costs							
Other Expenses	20-165-2	47,500.00	59,500.00		59,500.00	22,454.07	37,045.93
Economic Development							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	17,459.19	17,116.85		17,116.85	11,874.98	5,241.87
Other Expenses	21-180-2	36,700.00	30,950.00		30,950.00	23,072.17	7,877.83

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Land Use Administration (Continued):							
Zoning Officer							
Salaries and Wages	21-185-1	9,101.78	8,923.31		8,923.31	8,922.99	0.32
Other Expenses	21-185-2	945.00	1,195.00		1,195.00	428.68	766.32
Code Enforcement and Administration:							
Code Enforcement Officer							
Salaries and Wages	22-195-1	6,671.94	6,541.12		6,541.12	5,913.44	627.68
Other Expenses	22-195-2	400.00	450.00		450.00	443.76	6.24
Insurance:							
General Liability	23-210-2	107,607.00	134,522.00		134,522.00	103,958.00	30,564.00
Employee Group Health	23-220-2	236,000.00	242,000.00		242,000.00	191,371.38	50,628.62
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	2,334.73	12,665.27
Public Safety							
Police							
Salaries and Wages	25-240-1	4,262.88	4,179.29		4,179.29	4,039.15	140.14
Other Expenses	25-240-2	800.00	800.00		800.00	617.82	182.18
Office of Emergency Management Services							
Other Expenses	25-252-2	750.00	1,000.00		1,000.00	546.78	453.22



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Police (Continued):							
Aid to Volunteer Fire Company	25-255-2	68,906.00	68,906.00		68,906.00	68,906.00	-
First Aid Organization- Contribution	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Fire Marshall							
Salaries and Wages	25-265-1	16,203.28	15,885.57		15,885.57	15,729.74	155.83
Other Expenses	25-265-2	118,950.00	118,565.00		118,565.00	90,125.29	28,439.71
Public Works:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	253,935.54	244,544.65		244,544.65	195,094.29	49,450.36
Other Expenses	26-290-2	37,550.00	40,100.00		40,100.00	31,067.12	9,032.88
Solid Waste Collection - Contractual	26-305-2	203,500.00	280,000.00		280,000.00	161,130.22	118,869.78
Recycling Program							
Other Expenses	26-305-2	17,000.00	35,000.00		35,000.00	24,928.55	10,071.45
Public Buildings and Grounds							
Other Expenses	26-310-2	62,300.00	67,700.00		67,700.00	36,910.01	30,789.99
Vehicle Maintenance							
Other Expenses	26-315-2	17,500.00	17,500.00		17,500.00	10,785.35	6,714.65

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Health and Welfare:							
Board of Health							
Salaries and Wages	27-330-1	1,097.42	1,075.90		1,075.90	1,064.31	11.59
Other Expenses	27-330-2	300.00	550.00		550.00		550.00
Employee Immunization							
Other Expenses	27-330-2	500.00	2,117.00		2,117.00		2,117.00
Environmental Commission							
Other Expenses	27-335-2	750.00	1,000.00		1,000.00	442.50	557.50
Aid to Social Service Agencies	27-360-2	500.00	700.00		700.00	420.00	280.00
Animal Control Regulation							
Other Expenses	27-340-2		10,000.00		10,000.00		10,000.00
Parks and Recreation							
Salaries and Wages	28-370-1	25,500.00	25,500.00		25,500.00	6,171.29	19,328.71
Other Expenses	28-370-2	52,500.00	40,000.00		40,000.00	31,382.63	8,617.37
Other Operating Functions:							
Celebration of Public Events							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	981.99	9,018.01

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
Utility Expenses and Bulk Purchases:							
Postage	20-100-2	12,000.00	30,000.00		30,000.00	10,956.17	19,043.83
Electricity	31-435-2	40,500.00	60,000.00		60,000.00	35,750.80	24,249.20
Street Lighting	31-435-2	130,000.00	155,000.00		155,000.00	98,625.79	56,374.21
Telephone	31-440-2	20,500.00	30,000.00		30,000.00	18,399.04	11,600.96
Water	31-445-2	4,500.00	6,000.00		6,000.00	3,778.22	2,221.78
Gas	31-435-2	12,500.00	20,000.00		20,000.00	10,613.47	9,386.53
Fuel Oil	31-447-2	2,000.00	8,000.00		8,000.00	1,731.81	6,268.19
Gasoline	31-447-2	45,000.00	60,000.00		60,000.00	29,967.32	30,032.68
Sewer	31-455-2	500.00	500.00		500.00	208.39	291.61
Landfill / Solid Waste Disposal Costs	32-465-2	201,500.00	260,000.00		260,000.00	166,424.65	93,575.35
COAH Administration							
Salaries and Wages	21-190-1	17,600.00					-
Other Expenses	21-190-2	25,500.00					-
Revaluation							-
Salaries and Wages	20-150-1	12,500.00					-
Other Expenses	20-150-2	194,900.00					-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
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	30,744.05	30,141.23		30,141.23	30,141.23	-
Other Expenses	22-195-2	13,425.00	13,525.00		13,525.00	11,705.32	1,819.68

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	2,738,164.70	2,751,795.11	-	2,751,795.11	1,962,527.11	789,268.00
B. Contingent	35-470	50.00	50.00		50.00		50.00
Total Operations Including Contingent-within "CAPS"	34-201	2,738,214.70	2,751,845.11	-	2,751,845.11	1,962,527.11	789,318.00
Detail:							
Salaries and Wages	34-201-1	807,931.70	744,465.11	-	744,465.11	641,524.97	102,940.14
Other Expenses (Including Contingent)	34-201-2	1,930,283.00	2,007,380.00	-	2,007,380.00	1,321,002.14	686,377.86

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				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	70,266.00	66,461.00		66,461.00	66,461.00	-
Social Security System (O.A.S.I)	36-472	60,000.00	60,000.00		60,000.00	49,482.46	10,517.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,400.00	1,400.00		1,400.00	89.81	1,310.19
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	131,666.00	127,861.00	-	127,861.00	116,033.27	11,827.73
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,869,880.70	2,879,706.11	-	2,879,706.11	2,078,560.38	801,145.73



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	9,700.00	9,700.00		9,700.00		9,700.00
NJPDES Stormwater Permit (N.J.S.A.40A:4-45.3(cc))							
Other Expenses	26-510-2	2,500.00	2,500.00		2,500.00		2,500.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

### 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
Uniform Construction Code Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

### 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
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Office							
Other Expenses	42-195-2	78,000.00	80,000.00		80,000.00	77,526.48	2,473.52
Total Shared Service Agreements	42-999	78,000.00	80,000.00	-	80,000.00	77,526.48	2,473.52

### CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	2,500.00	3,200.00		3,200.00	2,100.00	1,100.00
Clean Communities	41-770-2	2,140.45	9,178.46		9,178.46	9,178.46	-
Burlington County Park Grant	41-708-2		250,000.00		250,000.00	250,000.00	-
Burlington County Park Grant Round 2	41-730-2		250,000.00		250,000.00	250,000.00	-
Community Development Block Grant	41-731-2		57,000.00		57,000.00	57,000.00	-
Recycling Tonnage Grant	41-701-2	7,709.31					-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
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	12,349.76	569,378.46	-	569,378.46	568,278.46	1,100.00
Total Operations - Excluded from "CAPS"	34-305	102,549.76	661,578.46	-	661,578.46	645,804.94	15,773.52
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	102,549.76	661,578.46	-	661,578.46	645,804.94	15,773.52

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011				
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						
Acquisition of Computers and Equipment	44-908	8,000.00	8,000.00		8,000.00	7,370.81	629.19
Installation of Traffic Controls - Speed Humps	44-910	10,000.00	25,000.00		25,000.00	4,020.00	20,980.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011  As Modified By All Transfers	Paid or  Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2012	for 2011				
(Continued)							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	18,000.00	33,000.00	-	33,000.00	11,390.81	21,609.19

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 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"	FCOA	for 2012	for 2011				
Payment of Bond Principal	45-920	290,800.00	285,489.00		285,489.00	285,488.29	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	224,500.00	296,500.00		296,500.00	288,500.00	XXXXXXXXXX
Interest on Bonds	45-930	220,650.00	238,800.00		238,800.00	198,466.83	XXXXXXXXXX
Interest on Notes	45-935	18,200.00	14,796.00		14,796.00	6,311.64	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	31,100.00		31,100.00	31,091.59	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	785,250.00	866,685.00	-	866,685.00	809,858.35	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 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"	FCOA	for 2012	for 2011				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	905,799.76	1,561,263.46	-	1,561,263.46	1,467,054.10	37,382.71

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	905,799.76	1,561,263.46	-	1,561,263.46	1,467,054.10	37,382.71
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,775,680.46	4,440,969.57	-	4,440,969.57	3,545,614.48	838,528.44
(M) Reserve for Uncollected Taxes	50-899	238,435.57	184,682.75	xxxxxxxxxxx	184,682.75	184,682.75	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,014,116.03	4,625,652.32	-	4,625,652.32	3,730,297.23	838,528.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2012	for 2011				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,869,880.70	2,879,706.11	-	2,879,706.11	2,078,560.38	801,145.73
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	12,200.00	12,200.00	-	12,200.00	-	12,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	78,000.00	80,000.00	-	80,000.00	77,526.48	2,473.52
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	12,349.76	569,378.46	-	569,378.46	568,278.46	1,100.00
Total Operations- Excluded from "CAPS"	34-305	102,549.76	661,578.46	-	661,578.46	645,804.94	15,773.52
(C) Capital Improvements	44-999	18,000.00	33,000.00	-	33,000.00	11,390.81	21,609.19
(D) Municipal Debt Service	45-999	785,250.00	866,685.00	-	866,685.00	809,858.35	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	238,435.57	184,682.75	xxxxxxxxxxx	184,682.75	184,682.75	xxxxxxxxxxx
Total General Appropriations	34-499	4,014,116.03	4,625,652.32	-	4,625,652.32	3,730,297.23	838,528.44

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35  
and 36

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

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

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

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



DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Dedicated Revenues	08-599	-	-	-

Use a separate set of sheets for  
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
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						
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 Appropriations	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2011
		2012	2011	
Assessment Cash	51-101	420,788.01	413,124.93	413,124.93
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	420,788.01	413,124.93	413,124.93
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011
		2012	2011	Paid or Charged
Payment of Bond Principal	51-920	420,788.01	413,124.93	413,124.93
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	420,788.01	413,124.93	413,124.93

**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
		2012	2011	Paid or Charged
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; \_\_\_\_\_

Housing and Community Development Act of 1974; Board of Recreation Commission; Developers Escrow Fund; Uniform Fire Safety Act Penalty Monies; \_\_\_\_\_

Affordable Housing Trust; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Employee Safety Fund Donations \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal 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	4,448,744.01
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	769,107.30
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	164,020.68
Tax Title Liens Receivable	1110400	14,558.18
Property Acquired by Tax Title Lien		
Liquidation	1110500	162,179.45
Other Receivables	1110600	431,045.06
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	
Total Assets	1110900	5,989,654.68

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,980,779.11
Reserves for Receivables	2110200	771,803.37
Surplus	2110300	3,237,072.20
Total Liabilities, Reserves and Surplus		5,989,654.68

School Tax Levy Unpaid	2220110	5,055,443.16
Less School Tax Deferred	2220200	5,055,413.40
*Balance Included in Above		
"Cash Liabilities"	2220300	29.76

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	3,838,009.26	5,096,639.76
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 98.50%, 2010 98.81%)	2310200	15,414,610.83	15,242,860.90
Delinquent Taxes	2310300	102,168.40	122,180.00
Other Revenues and Additions to Income	2310400	2,005,064.80	1,695,369.48
Total Funds	2310500	21,359,853.29	22,157,050.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,384,142.92	4,915,610.60
School Taxes (Including Local and Regional)	2310700	9,979,071.23	9,709,516.34
County Taxes(Including Added Tax Amounts)	2310800	3,285,599.82	3,362,241.57
Special District Taxes	2310900	132,329.88	132,736.03
Other Expenditures and Deductions from Income	2311000	341,637.24	198,936.34
Total Expenditures and Tax Requirements	2311100	18,122,781.09	18,319,040.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,122,781.09	18,319,040.88
Surplus Balance - December 31st	2311400	3,237,072.20	3,838,009.26

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	3,237,072.20
Current Surplus Anticipated in 2012 Budget	2311600	1,129,450.00
Surplus Balance Remaining	2311700	2,107,622.20

(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.	



### CAPITAL BUDGET (Current Year Action)

## Local Unit

Township of Hainesport

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6  TO BE FUNDED IN FUTURE YEARS
				5a  2012 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
Furniture and Audio Equipment		8,500.00			8,500.00				
Four Wheel Drive Vehicle		25,000.00			25,000.00				
Acquisition of Computers and Equipment		8,000.00		8,000.00					
Speed Humps		10,000.00		10,000.00					
Park Improvements		125,000.00			125,000.00				
Building Improvement and Equipment for Fire Department		200,000.00			200,000.00				
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	376,500.00	-	18,000.00	358,500.00	-	-	-	-

### 3 YEAR CAPITAL PROGRAM 2012 - 2014

#### Anticipated Project Schedule and Funding Requirements

### Local Unit

## Township of Hainesport

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
Furniture and Audio Equipment		8,500.00		8,500.00					
Four Wheel Drive Vehicle		25,000.00		25,000.00					
Acquisition of Computers and Equipment		8,000.00		8,000.00					
Speed Humps		10,000.00		10,000.00					
Park Improvements		125,000.00		125,000.00					
Building Improvement and Equipment for Fire Department		200,000.00		200,000.00					
Public Works and Emergency Services Equipment		370,000.00			185,000.00	185,000.00			
Computers and Equipment		16,000.00			8,000.00	8,000.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	762,500.00		376,500.00	193,000.00	193,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM 2012 - 2014

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Township of Hainesport			
1  PROJECT TITLE	2  Estimated Total Cost	3a  Current Year 2012	3b  Future Years	4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in- Aid and Other Funds	7a  General	7b  Self Liquidating	7c  Assessment	7d  School
Furniture and Audio Equipment	8,500.00			8,500.00						
Four Wheel Drive Vehicle	25,000.00			25,000.00						
Acquisition of Computers and Equipment	8,000.00	8,000.00								
Speed Humps	10,000.00	10,000.00								
Park Improvements	125,000.00			125,000.00						
Building Improvement and Equipment for Fire Department	200,000.00			200,000.00						
Public Works and Emergency Services Equipment	370,000.00			370,000.00						
Computers and Equipment	16,000.00			16,000.00						
TOTAL - ALL PROJECTS      33-399	762,500.00	18,000.00	-	744,500.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 201:  
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Township Committee of the Township of Hainesport,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 2,081,111.27 (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)\$ 132,028.61 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Nays { Abstained {  
  
(Insert last name)  
  
Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,129,450.00
Miscellaneous Revenues Anticipated	13-099	698,554.76
Receipts from Delinquent Taxes	15-499	105,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,081,111.27
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	4,014,116.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	2,738,214.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	131,666.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	102,549.76
(c) Capital Improvements	44-999	18,000.00
(d) Municipal Debt Service	45-999	785,250.00
(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	238,435.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	4,014,116.03

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 same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012 \_\_\_\_\_, Clerk  

signature

LOCAL UNIT      Township of Hainesport      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	132,028.61	131,681.35	132,329.88	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	54-114	197,150.39	341,242.65	341,242.65	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	40,000.00	30,000.00	30,000.00	-
					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	219,179.00	372,924.00	169,844.15	203,079.85
Total Trust Fund Revenues:	54-299	329,179.00	472,924.00	473,572.53	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2002</div> <div>Rate Assessed: 0.03</div> <div>Total Tax Collected to date 1,128,169.18</div> <div>Total Expended to date: 1,037,359.36</div> <div>Total Acreage Preserved to date 1.220</div> <div>Recreation land preserved in 2011: 5</div> <div>Farmland preserved in 2011: 80</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	70,000.00	70,000.00	70,000.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	329,179.00	472,924.00	269,844.15	203,079.85

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

**Contracting Unit:** Township of Hainesport

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.

---

Date

Clerk of the Governing Body