

2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)

CY

MUNICIPALITY Township of Gloucester COUNTY: Camden

|                    |                   |
|--------------------|-------------------|
| <u>David Mayer</u> | <u>12/31/2013</u> |
| Mayor's Name       | Term Expires      |

| Municipal Officials             |                     |
|---------------------------------|---------------------|
| <u>Rosemary DiJosie</u>         | <u>6/10/1996</u>    |
| Municipal Clerk                 | Date of Orig. Appt. |
| <u>Sandra Ferguson</u>          | <u>1037</u>         |
| Tax Collector                   | Cert No.            |
| <u>Christie Ehret</u>           | <u>1473</u>         |
| Chief Financial Officer         | Cert No.            |
| <u>Robert A. Stewart</u>        | <u>N-0738</u>       |
| Registered Municipal Accountant | Cert No.            |
| <u>David F. Carlamere</u>       | <u>CR 00378</u>     |
| Municipal Attorney              | Lic No.             |

| Governing Body Members |                   |
|------------------------|-------------------|
| Name                   | Term Expires      |
| <u>Glen Bianchini</u>  | <u>12/31/2015</u> |
| <u>Dan Hutchison</u>   | <u>12/31/2013</u> |
| <u>Frank Schmidt</u>   | <u>12/31/2013</u> |
| <u>Tracey Trotto</u>   | <u>12/31/2015</u> |
| <u>Samuel Siler</u>    | <u>12/31/2015</u> |
| <u>Michelle Gentek</u> | <u>12/31/2013</u> |
| <u>Orlando Mercado</u> | <u>12/31/2015</u> |
|                        |                   |
|                        |                   |
|                        |                   |
|                        |                   |

Official Mailing Address of Municipality

Township of Gloucester  
PO Box 8  
Blackwood, New Jersey 08012

Fax #: 856-374-3527

Please attach this to your 2012 Budget and Mail to:

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

| Division Use Only    |  |
|----------------------|--|
| Municode:            |  |
| Public Hearing Date: |  |

## 2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Gloucester County of Camden for the 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

12 day of March, 2012  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2012

Clerk  
P.O. Box 8  
Address  
Blackwood, NJ 08012  
Address  
856-228-4000  
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 15 day of March, 2012

12000 Lincoln Dr W. Suite 402  
Address  
Marlton, NJ 08052  
Address  
856-983-2244  
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 15 day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2012

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2012

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

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

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

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Gloucester \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Calendar Year 2012

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

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of March 22nd, 2012

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

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Bianchini  
Hutchison  
Schmidt  
Trotto  
Siler  
Gentek  
Mercado

**Nays**

**Abstained**

**Absent**

|   |                   |                                |   |                        |                             |
|---|-------------------|--------------------------------|---|------------------------|-----------------------------|
| Notice is hereby given that the Budget and Tax Resolution was approved by the |                   | <u>Township Council</u>        |   | of the <u>Township</u> |                             |
| of  | <u>Gloucester</u> | County of                      | <u>Camden</u>   | on                     | <u>March 22nd</u> , 2012    |
| A Hearing on the Budget and Tax Resolution will be held at                    |                   | <u>The Municipal Building</u>  |   | on                     | <u>April 23rd</u> , 2012 at |
| <u>7:30</u>   | <u>o'clock</u>    | <u>(P.M.)</u>                  | at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other |                        |                             |
| interested persons.   |                   | <small>(Cross out one)</small> |   |                        |                             |

## CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated         |     |                     |     | Realized in Cash    |     |
|--|---------|---------------------|-----|---------------------|-----|---------------------|-----|
|  |         | CY 2012             |     | CY 2011             |     | CY 2011             |     |
| 1. Surplus Anticipated   | 08-101  | 3,800,000.00        |     | 2,080,558.00        |     | 2,080,558.00        |     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |                     |     |                     |     |                     |     |
| Total Surplus Anticipated  | 08-100  |                     |     |                     |     |                     |     |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Licenses:  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages  | 08-103  | 55,000.00           |     | 60,000.00           |     | 59,050.00           |     |
| Other  | 08-104  | 20,000.00           |     | 25,000.00           |     | 23,571.00           |     |
| Fees and Permits   | 08-105  | 40,000.00           |     | 60,000.00           |     | 44,957.00           |     |
| Fines and Costs:   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Municipal Court  | 08-110  | 2,230,000.00        |     | 1,230,000.00        |     | 2,411,591.09        |     |
| Other  | 08-109  |                     |     |                     |     |                     |     |
| Interest and Costs on Taxes  | 08-112  | 200,000.00          |     | 300,000.00          |     | 376,700.31          |     |
| Interest on Investments and Deposits   | 08-113  | 98,702.00           |     | 35,000.00           |     | 178,588.36          |     |
|  |         |                     |     |                     |     |                     |     |
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\*Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

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

| GENERAL REVENUES  | FCOA          | Anticipated         |  |                     |  | Realized in Cash    |  |
|---|---------------|---------------------|--|---------------------|--|---------------------|--|
|   |               | CY 2012             |  | CY 2011             |  | CY 2011             |  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>     |               |                     |  |                     |  |                     |  |
| Recreation Fees   | 08-117        | 200,000.00          |  | 200,000.00          |  | 217,209.85          |  |
| Tax Sale Fees   | 08-116        | 150,000.00          |  | 150,000.00          |  | 239,863.96          |  |
| Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18) | 08-115        | 160,000.00          |  | 158,500.00          |  | 160,000.00          |  |
| Municipal Pool Fees   | 08-108        | 70,000.00           |  | 70,000.00           |  | 83,125.00           |  |
| Lease of Public Building  | 08-107        | 6,000.00            |  | 6,000.00            |  | 13,800.12           |  |
| Tax Abatement in Lieu of Billing  | 08-118        | 1,400,000.00        |  | 1,510,487.00        |  | 1,670,694.79        |  |
| Police Dept Fees  | 08-111        | 10,000.00           |  | 15,000.00           |  | 12,110.15           |  |
| Cable TV Fees   | 08-109        | 200,000.00          |  | 200,000.00          |  | 209,981.38          |  |
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| <b>Total Section A: Local Revenues</b>  | <b>08-001</b> | <b>4,839,702.00</b> |  | <b>4,019,987.00</b> |  | <b>5,701,243.01</b> |  |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES  | FCOA          | Anticipated  |  |              |  | Realized in Cash |  |
|---|---------------|--------------|--|--------------|--|------------------|--|
|   |               | CY 2012      |  | CY 2011      |  | CY 2011          |  |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |               |              |  |              |  |                  |  |
| Extraordinary Aid (n.j.s.a. 52:27D-118.35)  | <b>09-204</b> |              |  |              |  |                  |  |
| Consolidated Municipal Property Tax Relief Act  | <b>09-200</b> | 833,017.00   |  | 833,017.00   |  | 833,017.00       |  |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | <b>09-202</b> | 4,273,442.00 |  | 4,273,442.00 |  | 4,273,442.00     |  |
| Supplemental Energy Receipts Tax  | <b>09-203</b> |              |  |              |  |                  |  |
| Garden State Trust  |               | -            |  |              |  |                  |  |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | <b>09-001</b> | 5,106,459.00 |  | 5,106,459.00 |  | 5,106,459.00     |  |

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

| GENERAL REVENUES   | FCOA           | Anticipated         |     |                     |     | Realized in Cash    |     |
|--|----------------|---------------------|-----|---------------------|-----|---------------------|-----|
|  |                | CY 2012             |     | CY 2011             |     | CY 2011             |     |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>   |                |                     |     |                     |     |                     |     |
| <b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>                                   | <b>xxxxxxx</b> | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees   | <b>08-160</b>  | 425,000.00          |     | 424,190.00          |     | 425,782.00          |     |
|  |                |                     |     |                     |     |                     |     |
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| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:    | <b>xxxxxxx</b> | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with<br>Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | <b>xxxxxxx</b> | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees   | <b>08-160</b>  |                     |     |                     |     |                     |     |
|  |                |                     |     |                     |     |                     |     |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                            | <b>08-002</b>  | 425,000.00          |     | 424,190.00          |     | 425,782.00          |     |



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

| GENERAL REVENUES  | FCOA           | Anticipated |    |            |    | Realized in Cash |    |
|---|----------------|-------------|----|------------|----|------------------|----|
|   |                | CY 2012     |    | CY 2011    |    | CY 2011          |    |
| <b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services -<br/>Shared Service Agreements Offset with Appropriations</b> | <b>xxxxxxx</b> | xxxxxxxxxx  | xx | xxxxxxxxxx | xx | xxxxxxxxxx       | xx |
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| Total Section D: Shared Service Agreements Offset With Appropriations   | <b>11-001</b>  |             |    |            |    |                  |    |

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

| <b>GENERAL REVENUES</b>   | <b>FCOA</b>                  | <b>Anticipated</b> |     |                 |     | <b>Realized in Cash</b> |     |
|---|------------------------------|--------------------|-----|-----------------|-----|-------------------------|-----|
|   |                              | <b>CY 2012</b>     |     | <b>CY 2011</b>  |     | <b>CY 2011</b>          |     |
| <b>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)</b> | <b>XXXXXXXXXX</b>            | XXXXXXXXXXXXXXX    | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX         | XXX |
|   |                              |                    |     |                 |     |                         |     |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>   | <b>XXXXXXXXXX<br/>08-003</b> | XXXXXXXXXXXXXXX-   | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX         | XXX |

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES   | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
|  |         | CY 2012          |     | CY 2011          |     | CY 2011          |     |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b> |         |                  |     |                  |     |                  |     |
| <b>Anticipated with Prior Written Consent of Director of Local Government</b>  |         |                  |     |                  |     |                  |     |
| <b>Services - Public and Private Revenues Offset with Appropriations:</b>      | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Drunk Driving Enforcement  |         |                  |     | 24,317.42        |     | 24,317.42        |     |
| Clean Communities  |         |                  |     | 95,029.82        |     | 95,029.82        |     |
| Alcohol Education and Rehabilitation Fund                                      |         |                  |     | 3,182.15         |     | 3,182.15         |     |
| Municipal Allaince on Alcoholosm and Drug Abuse                                |         |                  |     | 41,558.00        |     | 41,558.00        |     |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                   |         | 79,513.00        |     | 110,653.00       |     | 110,653.00       |     |
| Body Armor   |         | 9,787.62         |     | 9,173.17         |     | 9,173.17         |     |
| Bullet Proof Vest Program  |         | 4,680.00         |     | 25,010.00        |     | 25,010.00        |     |
| Click It or Ticket   |         |                  |     | 4,000.00         |     | 4,000.00         |     |
| Justice Assistance Grant - Cameras   |         |                  |     | 28,247.00        |     | 28,247.00        |     |
| Justice Assistance Grant - Radios  |         |                  |     |                  |     |                  |     |
| Camden County Grant - Sobriety Check Point Grant                               |         |                  |     | 2,500.00         |     | 2,500.00         |     |
| NJDOT Grant - Davistown Road   |         |                  |     | 200,856.00       |     | 200,856.00       |     |
| EECBG - Grant (Federal)  |         |                  |     |                  |     |                  |     |
| DWI Over the Limit Under Arrest  |         |                  |     | 9,150.00         |     | 9,150.00         |     |
| Drive Sober or Get Pulled Over   |         | 5,000.00         |     |                  |     |                  |     |
| Bike Path - Phase VIII   |         |                  |     |                  |     |                  |     |
| Green Communities  |         |                  |     | 3,000.00         |     | 3,000.00         |     |
| Camden County Open Space   |         |                  |     | 100,000.00       |     | 100,000.00       |     |

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

| GENERAL REVENUES  | FCOA    | Anticipated     |     |                 |     | Realized in Cash |     |
|---|---------|-----------------|-----|-----------------|-----|------------------|-----|
|   |         | CY 2012         |     | CY 2011         |     | CY 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 | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
|   |         |                 |     |                 |     |                  |     |
| School Transportation SafeCY  |         |                 |     |                 |     |                  |     |
| Smart Future Grant  |         |                 |     |                 |     |                  |     |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written  | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx  | xxx |
| Consent of Director of Local Government Services - Public and Private Revenues  | 10-001  | 98,980.62       |     | 656,676.56      |     | 656,676.56       |     |

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

[illegible]

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

| GENERAL REVENUES   | FCOA    | Anticipated      |     |                  |     | Realized in Cash |     |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
|  |         | CY 2012          |     | CY 2011          |     | CY 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 | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
|  |         |                  |     |                  |     |                  |     |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written   | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Consent of Director of Local Government Services - Other Special Items   | 08-004  | -                |     | -                |     | -                |     |

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

| GENERAL REVENUES  | FCOA    | Anticipated         |     |                     |     | Realized in Cash    |     |
|---|---------|---------------------|-----|---------------------|-----|---------------------|-----|
|   |         | CY 2012             |     | CY 2011             |     | CY 2011             |     |
| <b>Summary of Revenues</b>  | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101  | 3,800,000.00        |     | 2,080,558.00        |     | 2,080,558.00        |     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102  |                     |     |                     |     |                     |     |
| 3. Miscellaneous Revenues   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues   | 08-001  | 4,839,702.00        |     | 4,019,987.00        |     | 5,701,243.01        |     |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001  | 5,106,459.00        |     | 5,106,459.00        |     | 5,106,459.00        |     |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                  | 08-002  | 425,000.00          |     | 424,190.00          |     | 425,782.00          |     |
| 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  | 98,980.62           |     | 656,676.56          |     | 656,676.56          |     |
| Special items of General Revenue Anticipated with Prior Written Consent of                            |         |                     |     |                     |     |                     |     |
| Total Section G:Director of Local Government Services-Other Special Items                             | 08-004  | -                   |     | -                   |     | -                   |     |
| <b>Total Miscellaneous Revenues</b>   | 13-099  | 10,470,141.62       |     | 10,207,312.56       |     | 11,890,160.57       |     |
| 4. Receipts from Delinquent Taxes   | 15-499  |                     |     | 355,865.00          |     | 1,577,349.31        |     |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  | 13-199  | 14,270,141.62       |     | 12,643,735.56       |     | 15,548,067.88       |     |
| 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  | 37,346,064.00       |     | 37,346,064.00       |     | xxxxxxxxxxxxxxxxxx  | xx  |
| b) Addition to Local District School Tax  | 07-191  |                     |     |                     |     | xxxxxxxxxxxxxxxxxx  | xx  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                             | 07-199  | 37,346,064.00       |     | 37,346,064.00       |     | 37,342,530          |     |
| 7. Total General Revenues   | 13-299  | 51,616,205.62       |     | 49,989,799.56       |     | 52,890,597.39       |     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA      | Appropriated |  |            |  |  |  |  |  | Expended CY 2011   |  |          |  |
|---|-----------|--------------|--|------------|--|--|--|--|--|--------------------|--|----------|--|
|   |           | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |  |
| General Government Functions                                    |           |              |  |            |  |  |  |  |  |                    |  |          |  |
| Administrative and Executive                                    |           |              |  |            |  |  |  |  |  |                    |  |          |  |
| Office of Township Administrator                                |           |              |  |            |  |  |  |  |  |                    |  |          |  |
| Salaries and Wages  | 20-100-1  | 146,432.00   |  | 143,465.00 |  |  |  | 143,465.00                                       |  | 141,686.33         |  | 1,778.67 |  |
| Other Expenses  | 20-100-2  | 1,325.00     |  | 1,325.00   |  |  |  | 2,025.00   |  | 1,903.77           |  | 121.23   |  |
| Office of Administrative Support Services:                      |           |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Salaries & Wages  | 20-100A-1 | 127,225.00   |  | 85,502.00  |  |  |  | 97,219.08  |  | 97,219.08          |  | -        |  |
| Other Expenses  | 20-100A-2 | 23,340.00    |  | 24,584.00  |  |  |  | 33,584.00  |  | 33,388.18          |  | 195.82   |  |
| Office of Grants Administration:                                |           |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Salary & Wages  | 20-170-1  |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Other Expenses  | 20-170-2  | 300.00       |  | 175.00     |  |  |  | 375.00   |  | 276.37             |  | 98.63    |  |
| Office of Human Resources:                                      |           |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Salaries and Wages  | 20-105-1  | 149,066.00   |  | 141,059.00 |  |  |  | 144,559.00                                       |  | 144,217.61         |  | 341.39   |  |
| Other Expenses  | 20-105-2  | 38,500.00    |  | 28,500.00  |  |  |  | 58,500.00  |  | 56,006.73          |  | 2,493.27 |  |
| Office of Mayor:  |           |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Salaries & Wages  | 20-110-1  | 103,488.00   |  | 103,488.00 |  |  |  | 103,788.03                                       |  | 103,788.03         |  | -        |  |
| Other Expenses  | 20-110-2  | 4,140.00     |  | 3,100.00   |  |  |  | 3,400.00   |  | 3,333.97           |  | 66.03    |  |
|   |           |              |  |            |  |  |  |  |  |                    |  |          |  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |  |  |  |  | Expended CY 2011   |  |           |  |
|--|----------|--------------|--|------------|--|--|--|--|--|--------------------|--|-----------|--|
|  |          | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| General Government Function (Continued)                                      |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Office of Township Council:  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Salaries & Wages   | 20-110-1 | 55,935.00    |  | 55,935.00  |  |  |  | 55,935.00  |  | 50,904.44          |  | 5,030.56  |  |
| Other Expenses   | 20-110-2 | 4,425.00     |  | 4,950.00   |  |  |  | 4,950.00   |  | 4,374.96           |  | 575.04    |  |
| Office of Public Information:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 20-120-1 |              |  |            |  |  |  | -  |  |                    |  | -         |  |
| Other Expenses   | 20-120-2 | 17,200.00    |  | 31,200.00  |  |  |  | 31,200.00  |  | 30,325.00          |  | 875.00    |  |
| Office of Township Clerk:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 20-120-1 | 131,289.00   |  | 139,015.00 |  |  |  | 139,015.00                                       |  | 110,031.97         |  | 28,983.03 |  |
| Other Expenses   | 20-120-2 | 41,325.00    |  | 44,100.00  |  |  |  | 44,100.00  |  | 37,036.13          |  | 7,063.87  |  |
| Office of Treasury:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 20-130-1 | 126,009.00   |  | 121,880.00 |  |  |  | 123,009.79                                       |  | 123,009.79         |  | -         |  |
| Other Expenses   | 20-130-2 | 19,350.00    |  | 19,800.00  |  |  |  | 22,100.00  |  | 22,028.29          |  | 71.71     |  |
| Audit Services   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Other Expenses   | 20-135-2 | 60,000.00    |  | 60,000.00  |  |  |  | 60,000.00  |  | 60,000.00          |  | -         |  |
| Office of Data Processing:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 20-140-1 | 24,486.00    |  | 109,961.00 |  |  |  | 111,161.00                                       |  | 110,854.53         |  | 306.47    |  |
| Other Expenses   | 20-140-2 | 137,325.00   |  | 126,950.00 |  |  |  | 126,950.00                                       |  | 107,823.04         |  | 19,126.96 |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |  |  |  |  | Expended CY 2011   |  |           |  |
|--|----------|--------------|--|------------|--|--|--|--|--|--------------------|--|-----------|--|
|  |          | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| General Government Function (Continued)                                      |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Office of Tax Collector:   |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Salaries and Wages   | 20-145-1 | 224,660.00   |  | 220,527.00 |  |  |  | 220,527.00                                       |  | 208,484.47         |  | 12,042.53 |  |
| Other Expenses   | 20-145-2 | 92,850.00    |  | 86,350.00  |  |  |  | 86,350.00  |  | 50,982.85          |  | 35,367.15 |  |
| Office of Tax Assessment:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 20-150-1 | 167,068.00   |  | 162,359.00 |  |  |  | 162,359.00                                       |  | 152,640.85         |  | 9,718.15  |  |
| Other Expenses   | 20-150-2 | 15,550.00    |  | 14,900.00  |  |  |  | 14,900.00  |  | 14,846.69          |  | 53.31     |  |
| Office of Township Attorney:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 20-155-1 | 98,715.00    |  | 96,780.00  |  |  |  | 97,780.00  |  | 97,575.39          |  | 204.61    |  |
| Other Expenses   | 20-155-2 | 30,500.00    |  | 17,450.00  |  |  |  | 27,550.00  |  | 27,505.52          |  | 44.48     |  |
| Office of Township Engineer:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 20-165-1 |              |  |            |  |  |  | -  |  |                    |  | -         |  |
| Other Expenses   | 20-165-2 | 25,000.00    |  | 30,000.00  |  |  |  | 30,000.00  |  | 18,132.25          |  | 11,867.75 |  |
| Rent Stabilization Board:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 22-195-1 |              |  |            |  |  |  | -  |  |                    |  | -         |  |
| Other Expenses   | 22-195-2 | 175.00       |  | 6,175.00   |  |  |  | 6,175.00   |  | 51.28              |  | 6,123.72  |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |           |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |  |  | Expended CY 2011                                 |  |                    |  |           |  |
|--|----------|--------------|--|------------|--|--|--|--|--|--------------------|--|-----------|--|
|  |          | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| General Government Function (Continued)                                      |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Office of Community Development:   |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Salaries and Wages   | 20-110-1 | 163,846.00   |  | 159,400.00 |  |  |  | 159,400.00                                       |  | 152,212.65         |  | 7,187.35  |  |
| Other Expenses   | 20-110-2 | 19,000.00    |  | 14,350.00  |  |  |  | 14,350.00  |  | 5,750.43           |  | 8,599.57  |  |
| Historic and Scientific Preservation Committee:                              |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 20-175-1 |              |  |            |  |  |  | -  |  |                    |  | -         |  |
| Other Expenses   | 20-175-2 |              |  |            |  |  |  | -  |  |                    |  | -         |  |
|  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Land Use Administration:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Planning Board:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 21-180-1 | 8,045.00     |  | 7,985.00   |  |  |  | 7,985.00   |  | 6,313.06           |  | 1,671.94  |  |
| Other Expenses   | 21-180-2 | 55,100.00    |  | 30,250.00  |  |  |  | 30,250.00  |  | 26,954.01          |  | 3,295.99  |  |
| Zoning Board of Adjustments:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 20-185-1 | 8,045.00     |  | 7,985.00   |  |  |  | 7,985.00   |  | 6,468.53           |  | 1,516.47  |  |
| Other Expenses   | 20-185-2 | 58,350.00    |  | 33,950.00  |  |  |  | 33,950.00  |  | 10,910.49          |  | 23,039.51 |  |
| Office of Zoning:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries & Wages   | 20-185-1 | 42,545.00    |  | 41,593.00  |  |  |  | 41,593.00  |  | 40,374.69          |  | 1,218.31  |  |
| Other Expenses   | 20-185-2 |              |  |            |  |  |  |  |  |                    |  | -         |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) |          | Appropriated  |  |               |  |  |  |  |  | Expended CY 2011   |  |            |  |
|--|----------|---------------|--|---------------|--|--|--|--|--|--------------------|--|------------|--|
|  | FCOA     | CY 2012       |  | CY 2011       |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved   |  |
| Code Enforcement and Administration:   |          |               |  |               |  |  |  |  |  |                    |  |            |  |
| Office of Code Enforcement:  |          |               |  |               |  |  |  |  |  |                    |  |            |  |
| Salaries and Wages   | 20-195-1 |               |  |               |  |  |  | -  |  |                    |  | -          |  |
| Other Expenses   | 20-195-2 |               |  |               |  |  |  | -  |  |                    |  | -          |  |
| Insurance:   |          |               |  |               |  |  |  | -  |  |                    |  |            |  |
| Liability Ins.   | 23-210-2 | 425,000.00    |  | 368,000.00    |  |  |  | 403,000.00                                       |  | 393,679.34         |  | 9,320.66   |  |
| Workmans Comp  | 23-215-2 | 326,000.00    |  | 607,250.00    |  |  |  | 457,949.00                                       |  | 365,501.02         |  | 92,447.98  |  |
| Employee Group Ins.  | 23-220-2 | 7,394,899.00  |  | 6,410,110.00  |  |  |  | 6,599,110.00                                     |  | 6,497,866.04       |  | 101,243.96 |  |
| Health Benefit Waiver  | 23-221-2 | 150,000.00    |  | 189,000.00    |  |  |  | -  |  |                    |  |            |  |
| Unemployment Insurance   | 23-225-2 | 20,000.00     |  | 60,000.00     |  |  |  | 60,000.00  |  | 26,046.85          |  | 33,953.15  |  |
| Disability Insurance   | 23-226-2 |               |  | -             |  |  |  | -  |  |                    |  | -          |  |
| Public Safety:   |          |               |  |               |  |  |  | -  |  |                    |  |            |  |
| Police Department:   |          |               |  |               |  |  |  | -  |  |                    |  |            |  |
| Salaries and Wages *Includes Code Enforcement                                | 25-240-1 | 11,604,519.00 |  | 11,145,783.00 |  |  |  | 11,215,296.00                                    |  | 11,020,083.50      |  | 195,212.50 |  |
| Other Expenses   | 25-240-2 | 699,178.00    |  | 783,116.00    |  |  |  | 783,116.00                                       |  | 622,218.87         |  | 160,897.13 |  |
| Police Communications  |          |               |  |               |  |  |  | -  |  |                    |  |            |  |
| Salaries and Wages   | 25-250-1 | 623,283.00    |  | 691,222.00    |  |  |  | 729,869.86                                       |  | 729,869.86         |  | -          |  |
| Other Expenses   | 25-250-2 | 125,807.00    |  | 129,170.00    |  |  |  | 129,170.00                                       |  | 110,406.53         |  | 18,763.47  |  |
|  |          |               |  |               |  |  |  |  |  |                    |  |            |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |              |  |  |  |  |  | Expended CY 2011   |  |            |  |
|--|----------|--------------|--|--------------|--|--|--|--|--|--------------------|--|------------|--|
|  |          | CY 2012      |  | CY 2011      |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved   |  |
| Public Safety: (Continued)   |          |              |  |              |  |  |  |  |  |                    |  |            |  |
| Office of Prosecutor:  |          |              |  |              |  |  |  |  |  |                    |  |            |  |
| Salaries and Wages   | 25-275-1 | 43,131.00    |  | 34,442.00    |  |  |  | 34,443.00  |  | 34,442.07          |  | 0.93       |  |
| Other Expenses   | 25-275-2 |              |  |              |  |  |  | -  |  |                    |  | -          |  |
| Public Works:  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Office of Director:  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Salaries and Wages   | 26-290-1 | 121,599.00   |  | 115,409.00   |  |  |  | 115,409.00                                       |  | 113,447.74         |  | 1,961.26   |  |
| Other Expenses   | 26-290-2 | 117,925.00   |  | 67,775.00    |  |  |  | 67,775.00  |  | 62,844.68          |  | 4,930.32   |  |
| Streets and Road Maintenance:  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Salary and Wages   | 26-290-1 | 1,311,931.00 |  | 1,268,484.00 |  |  |  | 1,291,991.79                                     |  | 1,291,991.79       |  | -          |  |
| Other Expenses   | 26-290-2 | 733,650.00   |  | 728,100.00   |  |  |  | 728,100.00                                       |  | 589,079.04         |  | 139,020.96 |  |
| Sanitation:  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Contractual Services   | 26-305-2 | 3,289,091.00 |  | 3,101,335.00 |  |  |  | 3,101,335.00                                     |  | 2,957,765.99       |  | 143,569.01 |  |
| Public Buildings and Grounds:  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Salary and Wages   | 26-310-1 | 470,575.00   |  | 557,672.00   |  |  |  | 557,672.00                                       |  | 535,969.41         |  | 21,702.59  |  |
| Other Expenses   | 26-310-2 | 111,000.00   |  | 109,500.00   |  |  |  | 121,600.00                                       |  | 121,583.34         |  | 16.66      |  |
|  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Other Public Works Functions   | 26-300-2 | 570,000.00   |  | 570,000.00   |  |  |  | 571,100.00                                       |  | 571,095.25         |  | 4.75       |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |  |  |  |  | Expended CY 2011   |  |           |  |
|--|----------|--------------|--|------------|--|--|--|--|--|--------------------|--|-----------|--|
|  |          | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| Public Works: (Continued)  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Vehicle Maintenance:   |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Salary and Wages   | 26-315-1 | 290,318.00   |  | 285,194.00 |  |  |  | 285,194.00                                       |  | 272,793.98         |  | 12,400.02 |  |
| Other Expenses   | 26-315-2 | 249,500.00   |  | 225,190.00 |  |  |  | 225,190.00                                       |  | 156,167.64         |  | 69,022.36 |  |
| Health and Human Services:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Office of Community Services and Information:                                |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 20-100-1 | 50,259.00    |  | 8,820.00   |  |  |  | 8,820.00   |  | 2,549.51           |  | 6,270.49  |  |
| Other Expenses   | 20-100-2 | 775.00       |  | 850.00     |  |  |  | 850.00   |  | 627.71             |  | 222.29    |  |
| Board of Health:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 27-330-1 | 5,294.00     |  | 5,295.00   |  |  |  | 5,295.00   |  | 2,646.80           |  | 2,648.20  |  |
| Other Expenses   | 27-330-2 | 1,750.00     |  | 1,800.00   |  |  |  | 2,200.00   |  | 2,170.16           |  | 29.84     |  |
| Animal Control   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 27-340-1 |              |  |            |  |  |  | -  |  |                    |  | -         |  |
| Other Expenses   | 27-340-2 | 10,000.00    |  | 10,000.00  |  |  |  | 10,000.00  |  |                    |  | 10,000.00 |  |
| Parks and Recreation:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Office of Director:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 28-370-1 | 426,390.00   |  | 378,102.00 |  |  |  | 422,102.00                                       |  | 408,118.26         |  | 13,983.74 |  |
| Other Expenses   | 28-370-2 | 16,960.00    |  | 23,100.00  |  |  |  | 23,100.00  |  | 10,786.02          |  | 12,313.98 |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |            |  |  |  |  |  | Expended CY 2011   |  |           |  |
|--|----------|--------------|--|------------|--|--|--|--|--|--------------------|--|-----------|--|
|  |          | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved  |  |
| Parks and Recreation (Continued):  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Office of Community Activities:  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
| Other Expenses   | 30-420   | 13,350.00    |  | 4,200.00   |  |  |  | 11,800.00  |  | 11,672.97          |  | 127.03    |  |
| Municipal Pool:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 28-370-1 | 65,000.00    |  | 60,000.00  |  |  |  | 64,200.00  |  | 64,182.58          |  | 17.42     |  |
| Other Expenses   | 28-370-2 | 17,750.00    |  | 11,760.00  |  |  |  | 15,260.00  |  | 15,226.62          |  | 33.38     |  |
| Maintenance of Parks and Playgrounds:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 28-375-1 | 987,954.00   |  | 931,250.00 |  |  |  | 931,250.00                                       |  | 907,776.33         |  | 23,473.67 |  |
| Other Expenses   | 28-375-2 | 94,100.00    |  | 71,300.00  |  |  |  | 79,300.00  |  | 78,444.70          |  | 855.30    |  |
| Other Common Operating Functions:  |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Office of Senior Citizens:   |          |              |  |            |  |  |  | -  |  |                    |  |           |  |
| Salaries and Wages   | 20-100-1 | 53,991.00    |  | 50,725.00  |  |  |  | 50,725.00  |  | 36,496.56          |  | 14,228.44 |  |
| Other Expenses   | 20-100-2 | 4,150.00     |  | 4,400.00   |  |  |  | 4,400.00   |  | 4,125.67           |  | 274.33    |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |           |  |
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|  |          |              |  |            |  |  |  |  |  |                    |  |           |  |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |  |              |  |  |  |  |  | Expended CY 2011   |  |            |  |
|--|----------|--------------|--|--------------|--|--|--|--|--|--------------------|--|------------|--|
|  |          | CY 2012      |  | CY 2011      |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved   |  |
| Utility Expenses and Bulk Purchases:   |          |              |  |              |  |  |  |  |  |                    |  | -          |  |
| Electricity  | 31-430   | 346,500.00   |  | 363,300.00   |  |  |  | 363,300.00                                       |  | 336,875.81         |  | 26,424.19  |  |
| Street Lighting  | 31-435   | 790,000.00   |  | 861,000.00   |  |  |  | 861,000.00                                       |  | 782,769.35         |  | 78,230.65  |  |
| Telephone  | 31-440   | 197,100.00   |  | 187,000.00   |  |  |  | 198,500.00                                       |  | 198,347.89         |  | 152.11     |  |
| Water  | 31-445   | 79,000.00    |  | 61,700.00    |  |  |  | 81,700.00  |  | 78,271.79          |  | 3,428.21   |  |
| Natural Gas  | 31-446   | 81,300.00    |  | 85,100.00    |  |  |  | 85,100.00  |  | 79,106.76          |  | 5,993.24   |  |
| Sewerage   | 31-455   | 8,282.00     |  | 8,200.00     |  |  |  | 8,300.00   |  | 8,272.96           |  | 27.04      |  |
| Gasoline   | 31-460   | 650,000.00   |  | 550,000.00   |  |  |  | 650,000.00                                       |  | 600,645.45         |  | 49,354.55  |  |
|  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Landfill Disposal Costs  | 32-465   | 1,600,000.00 |  | 2,200,000.00 |  |  |  | 1,866,684.45                                     |  | 1,737,945.15       |  | 128,739.30 |  |
|  |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Municipal Court:   |          |              |  |              |  |  |  | -  |  |                    |  |            |  |
| Salaries and Wages   | 43-490-1 | 451,652.00   |  | 440,679.00   |  |  |  | 440,679.00                                       |  | 434,494.37         |  | 6,184.63   |  |
| Other Expenses   | 43-490-2 | 58,060.00    |  | 55,160.00    |  |  |  | 55,160.00  |  | 49,026.53          |  | 6,133.47   |  |
|  |          |              |  |              |  |  |  |  |  |                    |  |            |  |
|  |          |              |  |              |  |  |  |  |  |                    |  |            |  |
|  |          |              |  |              |  |  |  |  |  |                    |  |            |  |
|  |          |              |  |              |  |  |  |  |  |                    |  |            |  |



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated         |     |                  |     |  |     |  |     | Expended CY 2011     |     |                  |     |
|--|----------|----------------------|-----|------------------|-----|--|-----|--|-----|----------------------|-----|------------------|-----|
|  |          | CY 2012              |     | CY 2011          |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged   |     | Reserved         |     |
| UNCLASSIFIED:  |          | XXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX                         | xxx | XXXXXXXXXXXXXXXX                                 | xxx | XXXXXXXXXXXXXXXXXXXX | xxx | XXXXXXXXXXXXXXXX | xxx |
| Absence Leave - Retires  | 23-100-2 | 371,166.00           |     | 437,206.00       |     |  |     | 437,206.00                                       |     | 426,205.08           |     | 11,000.92        |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
|  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
| Total Operations {item 8(A)} within "CAPS"                                   | 34-199   | 37,687,985.00        |     | 36,856,932.00    |     | -  |     | 36,836,932.00                                    |     | 35,241,549.83        |     | 1,595,382.17     |     |
| B. Contingent  | 35-470   |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
| Total Operations Including Contingent-<br>within "CAPS"                      | 34-201   | 37,687,985.00        |     | 36,856,932.00    |     | -  |     | 36,836,932.00                                    |     | 35,241,549.83        |     | 1,595,382.17     |     |
| Detail:  |          |                      |     |                  |     |  |     |  |     |                      |     |                  |     |
| Salaries and Wages   | 34-201-1 | 18,842,603.00        |     | 18,416,007.00    |     | -  |     | 18,622,723.55                                    |     | 18,242,473.37        |     | 380,250.18       |     |
| Other Expenses (Including Contingent)  | 34-201-2 | 18,845,382.00        |     | 18,440,925.00    |     | -  |     | 18,214,208.45                                    |     | 16,999,076.46        |     | 1,215,131.99     |     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated       |     |                    |     |  |     |  |     | Expended CY 2011                   |     |                    |     |
|---|------------|--------------------|-----|--------------------|-----|--|-----|--|-----|------------------------------------|-----|--------------------|-----|
|   |            | CY 2012            |     | CY 2011            |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged                 |     | Reserved           |     |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX                       | XXX | XXXXXXXXXXXXXXXXXX                               | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX                       | XXX | XXXXXXXXXXXXXXXXXX                               | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations  | 46-870     |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
| Def Charge Emergency Appropriation  | 46-870     |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
| Def Charge Emergency Appropriation Reserve                                  | 46-870     |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
| Overexpendiutre of Appropriation of Grants                                  | 46-870     |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
| Alcohol Education and Rehabilitation  |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
| School Transportation   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
| Expenditure without an Appropriation  |            | 199,889.00         |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |
|   |            |                    |     |                    |     | XXXXXXXXXXXXXXXXXX                       | XXX |  |     |                                    |     | XXXXXXXXXXXXXXXXXX | XXX |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated     |    |                  |    |  |    |  |    | Expended CY 2011     |    |                  |    |
|--|--------|------------------|----|------------------|----|--|----|--|----|----------------------|----|------------------|----|
|  |        | CY 2012          |    | CY 2011          |    | CY 2011 By<br>Emergency<br>Appropriation |    | Total CY 2011<br>As Modified By<br>All Transfers |    | Paid or<br>Charged   |    | Reserved         |    |
| (E) Deferred Charges and Statutory Expenditures-<br>Municipal within "CAPS"(continued) | XXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXX                             | XX | XXXXXXXXXXXXXXXX                                 | XX | XXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
| (2) STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXX                             | XX | XXXXXXXXXXXXXXXX                                 | XX | XXXXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXX | XX |
| Contribution to:<br>Public Employees' Retirement System                                | 36-471 | 763,905.00       |    | 687,406.00       |    |  |    | 687,406.00                                       |    | 687,406.00           |    | -                |    |
| Social Security System (O.A.S.I.)  | 36-472 | 1,500,000.00     |    | 1,455,000.00     |    |  |    | 1,475,000.00                                     |    | 1,428,564.61         |    | 46,435.39        |    |
| Consolidated Police and Firemen's<br>Pension Fund                                      | 36-474 |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
| Police and Firemen's Retirement System<br>of N.J.                                      | 36-475 | 2,493,454.00     |    | 2,402,222.00     |    |  |    | 2,402,222.00                                     |    | 2,402,222.00         |    | -                |    |
| Unemployment Insurance   | 23-225 |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
| Defined Contribution Retirement Program  | 36-477 |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS"         | 34-209 | 4,957,248.00     |    | 4,544,628.00     |    | -  |    | 4,564,628.00                                     |    | 4,518,192.61         |    | 46,435.39        |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
| (G) Cash Deficit of Preceeding Year  | 46-855 |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
|  |        |                  |    |                  |    |  |    |  |    |                      |    |                  |    |
| (H-1)Total General Appropriations for Municipal<br>Purposes within "Caps"              | 34-299 | 42,645,233.00    |    | 41,401,560.00    |    | -  |    | 41,401,560.00                                    |    | 39,759,742.44        |    | 1,641,817.56     |    |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |  |            |  |  |  | Expended CY 2011                                 |  |                    |  |          |  |
|--|----------|--------------|--|------------|--|--|--|--|--|--------------------|--|----------|--|
|  |          | CY 2012      |  | CY 2011    |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |  |
| Municipal Court:   |          |              |  |            |  |  |  |  |  |                    |  |          |  |
| Salaries and Wages   | 43-490-1 |              |  |            |  |  |  | -  |  |                    |  | -        |  |
| Other Expenses   | 43-490-2 |              |  |            |  |  |  |  |  |                    |  | -        |  |
| Fringe Benefits  |          |              |  |            |  |  |  |  |  |                    |  |          |  |
| Social Security  | 43-490   |              |  |            |  |  |  | -  |  |                    |  | -        |  |
| Group Insurance  | 43-490   |              |  |            |  |  |  | -  |  |                    |  | -        |  |
| Stormwater Management Permits  | 26-290-2 | 9,000.00     |  | 9,000.00   |  |  |  | 9,000.00   |  | 9,000.00           |  | -        |  |
| Insurance:   |          |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Liability Insurance  | 23-210-2 |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Workman's Comp   | 23-215-2 |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Employees Group Insurance  | 23-220-2 | 266,116.00   |  | 700,370.00 |  |  |  | 700,370.00                                       |  | 700,370.00         |  | -        |  |
|  |          |              |  |            |  |  |  | -  |  |                    |  |          |  |
| Police and Firemen's Retirement System                                 | 36-475   |              |  |            |  |  |  | -  |  |                    |  | -        |  |
| Public Employee's Retirement System                                    | 36-471   |              |  |            |  |  |  | -  |  |                    |  | -        |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |            |  |  |  |  |  |                    |  |          |  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |  |           |  |  |  | Expended CY 2011                                 |  |                    |  |          |  |
|--|----------|--------------|--|-----------|--|--|--|--|--|--------------------|--|----------|--|
|  |          | CY 2012      |  | CY 2011   |  | CY 2011 By<br>Emergency<br>Appropriation |  | Total CY 2011<br>As Modified By<br>All Transfers |  | Paid or<br>Charged |  | Reserved |  |
| Public Works:  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
| Streets and Road Maintenance:  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
| Other Expenses   | 26-290-2 |              |  |           |  |  |  | -  |  |                    |  | -        |  |
| Sanitation:  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
| Recycling Tax Appropriations   |          | 85,000.00    |  | 75,000.00 |  |  |  | 75,000.00  |  | 75,000.00          |  | -        |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
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|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
|  |          |              |  |           |  |  |  |  |  |                    |  |          |  |
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated   |     |                |     |  |     |  |     | Expended CY 2011       |     |                |     |
|--|----------|----------------|-----|----------------|-----|--|-----|--|-----|------------------------|-----|----------------|-----|
|  |          | CY 2012        |     | CY 2011        |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged     |     | Reserved       |     |
| Public and Private Programs Offset<br>by Revenues                      | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                           | XXX | XXXXXXXXXXXXXX                                   | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Drunk Driving Enforcement  |          |                |     | 24,317.42      |     |  |     | 24,317.42  |     | 24,317.42              |     | -              |     |
| Clean Communities  |          |                |     | 95,029.82      |     |  |     | 95,029.82  |     | 95,029.82              |     | -              |     |
| Alcohol Education and Rehabilitation Fund                              |          |                |     | 3,182.15       |     |  |     | 3,182.15   |     | 3,182.15               |     | -              |     |
| Municipal Allaince on Alcoholism and Drug Abuse                        |          |                |     | 41,558.00      |     |  |     | 41,558.00  |     | 41,558.00              |     | -              |     |
| Safe and Secure Communities Program -                                  |          | 79,513.00      |     | 110,653.00     |     |  |     | 110,653.00                                       |     | 110,653.00             |     | -              |     |
| Body Armor   |          | 9,787.62       |     | 9,173.17       |     |  |     | 9,173.17   |     | 9,173.17               |     | -              |     |
| Bullet Proof Vest Program  |          | 4,680.00       |     | 25,010.00      |     |  |     | 25,010.00  |     | 25,010.00              |     | -              |     |
| Click it or Ticket   |          |                |     | 4,000.00       |     |  |     | 4,000.00   |     | 4,000.00               |     | -              |     |
| Justice Assistance Grant - Cameras                                     |          |                |     | 28,247.00      |     |  |     | 28,247.00  |     | 28,247.00              |     | -              |     |
| Justice Assistance Grant - Radios                                      |          |                |     |                |     |  |     | -  |     |                        |     | -              |     |
| Camden County Grant - Sobriety Check Point Grant                       |          |                |     | 2,500.00       |     |  |     | 2,500.00   |     | 2,500.00               |     | -              |     |
| Green Communities  |          |                |     | 3,000.00       |     |  |     | 3,000.00   |     | 3,000.00               |     | -              |     |
| Camden County Open Space   |          |                |     | 100,000.00     |     |  |     | 100,000.00                                       |     | 100,000.00             |     | -              |     |
| DWI Over the Limit Under Arrest  |          |                |     | 9,150.00       |     |  |     | 9,150.00   |     | 9,150.00               |     | -              |     |
| Drive Sober or Get Pulled Over   |          | 5,000.00       |     |                |     |  |     | -  |     |                        |     | -              |     |
| NJDOT-Davistown Road   |          |                |     | 200,856.00     |     |  |     | 200,856.00                                       |     | 200,856.00             |     | -              |     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated   |     |                |     |  |     |  |     | Expended CY 2011       |     |                |     |
|--|----------|----------------|-----|----------------|-----|--|-----|--|-----|------------------------|-----|----------------|-----|
|  |          | CY 2012        |     | CY 2011        |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged     |     | Reserved       |     |
| Public and Private Programs Offset<br>by Revenues (continued)          | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX                           | XXX | XXXXXXXXXXXXXX                                   | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Bike Path - Phase IX   |          |                |     |                |     |  |     |  |     |                        |     |                |     |
| Emergency Management Grant   |          |                |     |                |     |  |     | -  |     |                        |     | -              |     |
| Supplemental Fire Services Program                                     |          | 21,538.00      |     | 21,538.00      |     |  |     | 21,538.00  |     | 21,538.00              |     | -              |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
| Total Public and Private Programs Offset<br>by Revenues                | 40-999   | 120,518.62     |     | 678,214.56     |     |  |     | 678,214.56                                       |     | 678,214.56             |     | -              |     |
|  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
| Total Operations - Excluded from "CAPS"                                | 34-305   | 480,634.62     |     | 1,462,584.56   |     |  |     | 1,462,584.56                                     |     | 1,462,584.56           |     | -              |     |
| Detail:  |          |                |     |                |     |  |     |  |     |                        |     |                |     |
| Salaries & Wages   | 34-305-1 | 84,513.00      |     | 153,802.57     |     | -  |     | 153,802.57                                       |     | 153,802.57             |     | -              |     |
| Other Expenses   | 34-305-2 | 396,121.62     |     | 1,308,781.99   |     | -  |     | 1,308,781.99                                     |     | 1,308,781.99           |     | -              |     |

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | FCOA   | Appropriated |     |              |     |  |     |  |     | Expended CY 2011     |     |              |     |
|--|--------|--------------|-----|--------------|-----|--|-----|--|-----|----------------------|-----|--------------|-----|
|  |        | CY 2012      |     | CY 2011      |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged   |     | Reserved     |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX                             | XXX | XXXXXXXXXXXX                                     | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| New Jersey Department of Transportation  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
| NJDOT Grant - Davisown Road  |        |              |     |              |     |  |     | -  |     |                      |     | -            |     |
| NJDOT Grant - Bike Path VII  |        |              |     |              |     |  |     | -  |     |                      |     |              |     |
| NJDOT Grant - Bike Path IX   |        |              |     |              |     |  |     | -  |     |                      |     |              |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
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|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
|  |        |              |     |              |     |  |     |  |     |                      |     |              |     |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999 | 300,000.00   |     | 300,000.00   |     | -  |     | 300,000.00                                       |     | 300,000.00           |     | -            |     |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D)Municipal Debt Service - Excluded from "CAPS" | FCOA    | Appropriated |     |              |     |  |     |  |     | Expended CY 2011     |     |              |     |
|---|---------|--------------|-----|--------------|-----|--|-----|--|-----|----------------------|-----|--------------|-----|
|   |         | CY 2012      |     | CY 2011      |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged   |     | Reserved     |     |
| Payment of Bond Principal   | 45-920  | 5,245,000.00 |     | 3,950,000.00 |     |  |     | 3,950,000.00                                     |     | 3,950,000.00         |     | XXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes                              | 45-925  |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Interest on Bonds   | 45-930  | 1,398,222.00 |     | 1,306,303.00 |     |  |     | 1,306,303.00                                     |     | 1,185,878.60         |     | XXXXXXXXXXXX | XXX |
| Interest on Notes   | 45-935  | 59,526.00    |     | 124,776.00   |     |  |     | 124,776.00                                       |     | 112,135.52           |     | XXXXXXXXXXXX | XXX |
| Green Trust Loan Program:   | xxxxxxx | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | XXXXXXXXXXXX                             | XXX | XXXXXXXXXXXX                                     | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest  | 45-940  |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Principal   | 45-940  | 123,963.00   |     | 124,342.00   |     |  |     | 124,342.00                                       |     | 124,341.41           |     | XXXXXXXXXXXX | XXX |
| Interest  | 45-940  | 34,807.00    |     | 37,277.00    |     |  |     | 37,277.00  |     | 37,276.95            |     | XXXXXXXXXXXX | XXX |
|   |         |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
|   |         |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
|   |         |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Capital Lease Obligations Approved After 7/1/2007                                 |         |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Principal   | 45-941  |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Interest  | 45-941  |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Capital Lease Obligations Approved After 7/1/2007                                 |         |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Principal   | 45-941  |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Interest  | 45-941  |              |     |              |     |  |     |  |     |                      |     | XXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS"                                 | 45-999  | 6,861,518.00 |     | 5,542,698.00 |     | -  |     | 5,542,698.00                                     |     | 5,409,632.48         |     | XXXXXXXXXXXX | XXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal-<br>Excluded from "CAPS"    | FCOA    | Appropriated  |     |                   |     |  |     |  |     | Expended CY 2011        |     |               |     |
|---|---------|---------------|-----|-------------------|-----|--|-----|--|-----|-------------------------|-----|---------------|-----|
|   |         | CY 2012       |     | CY 2011           |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged      |     | Reserved      |     |
| (1) DEFERRED CHARGES:   | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx                            | xxx | xxxxxxxxxxxxx                                    | xxx | xxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Emergency Authorizations  | 46-870  |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations-<br>5 Years(N.J.S.40A:4-55)                                  | 46-875  | 338,000.00    |     | 338,000.00        |     | xxxxxxxxxxxxx                            | xxx | 338,000.00                                       |     | 338,000.00              |     | xxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                | 46-871  |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| Deficit in Fund Balance   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| Deficit in Trust Reserve for Workers Comp   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| Total Deferred Charges - Municipal-<br>Excluded from "CAPS"                                   | 46-999  | 338,000.00    |     | 338,000.00        |     | xxxxxxxxxxxxx                            | xxx | 338,000.00                                       |     | 338,000.00              |     | xxxxxxxxxxxxx | xxx |
| (F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)  | 37-480  |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| (N)Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405  | 510,000.00    |     | 550,000.00        |     | xxxxxxxxxxxxx                            | xxx | 550,000.00                                       |     | 550,000.00              |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| (G)With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceeding Year              | 46-885  |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
|   |         |               |     |                   |     | xxxxxxxxxxxxx                            | xxx |  |     |                         |     | xxxxxxxxxxxxx | xxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"             | 34-309  | 8,490,152.62  |     | 8,193,282.56      |     |  |     | 8,193,282.56                                     |     | 8,060,217.04            |     | -             |     |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated     |     |                  |     |  |     |  |     | Expended CY 2011     |     |                  |     |
|---|--------|------------------|-----|------------------|-----|--|-----|--|-----|----------------------|-----|------------------|-----|
|   |        | CY 2012          |     | CY 2011          |     | CY 2011 By<br>Emergency<br>Appropriation |     | Total CY 2011<br>As Modified By<br>All Transfers |     | Paid or<br>Charged   |     | Reserved         |     |
| For Local District School Purposes-<br>Excluded from "CAPS"   | XXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                         | XXX | XXXXXXXXXXXXXXXX                                 | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| (1) Type 1 District School Debt Service   | XXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                         | XXX | XXXXXXXXXXXXXXXX                                 | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Principal   | 48-920 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes  | 48-925 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| Interest on Bonds   | 48-930 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| Interest on Notes   | 48-935 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
|   |        |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| Total of type 1 District School Debt Service<br>-Excluded from "CAPS"   | 48-999 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                           | XXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX                         | XXX | XXXXXXXXXXXXXXXX                                 | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations - Schools  | 29-406 |                  |     |                  |     | XXXXXXXXXXXXXXXX                         | XXX |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20   | 29-407 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| Total of Deferred Charges and Statutory Expend-<br>itures- Local School- Excluded from "CAPS"                     | 29-409 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| (K)Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 |                  |     |                  |     |  |     |  |     |                      |     | XXXXXXXXXXXXXXXX | XXX |
| (O) Total General Appropriations - Excluded from<br>"CAPS"  | 34-399 | 8,490,152.62     |     | 8,193,282.56     |     | -  |     | 8,193,282.56                                     |     | 8,060,217.04         |     | -                |     |
|   |        |                  |     |                  |     |  |     |  |     |                      |     |                  |     |
| (L)Subtotal General Appropriations<br>{items (H-1) and (O)}   | 34-400 | 51,135,385.62    |     | 49,594,842.56    |     | -  |     | 49,594,842.56                                    |     | 47,819,959.48        |     | 1,641,817.56     |     |
| (M) Reserve for Uncollected Taxes   | 50-899 | 480,820.00       |     | 394,957.00       |     | XXXXXXXXXXXXXXXX                         | XXX | 394,957.00                                       |     | 394,957.00           |     | XXXXXXXXXXXXXXXX | XXX |
| 9. Total General Appropriations   | 34-499 | 51,616,205.62    |     | 49,989,799.56    |     |  |     | 49,989,799.56                                    |     | 48,214,916.48        |     | 1,641,817.56     |     |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                | FCOA    | Appropriated  |    |               |    |  |    |  |    | Expended CY 2011   |    |               |    |
|---|---------|---------------|----|---------------|----|--|----|--|----|--------------------|----|---------------|----|
|   |         | CY 2012       |    | CY 2011       |    | CY 2011 By<br>Emergency<br>Appropriation |    | Total CY 2011<br>As Modified By<br>All Transfers |    | Paid or<br>Charged |    | Reserved      |    |
| (H-1) Total General Appropriations for Municipal<br>Puposes Within "CAPS" | 34-299  | 42,645,233.00 |    | 41,401,560.00 |    | -  |    | 41,401,560.00                                    |    | 39,759,742.44      |    | 1,641,817.56  |    |
|   |         |               |    |               |    |  |    |  |    |                    |    |               |    |
| (A) Operations - Excluded from "CAPS"                                     | xxxxxxx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx | xx | xxxxxxxxxxxxx                            | xx | xxxxxxxxxxxxx                                    | xx | xxxxxxxxxxxxx      | xx | xxxxxxxxxxxxx | xx |
| Other Operations  | 34-300  | 360,116.00    |    | 784,370.00    |    | -  |    | 784,370.00                                       |    | 784,370.00         |    | -             |    |
| Uniform Construction Code   | 22-999  |               |    |               |    |  |    |  |    |                    |    |               |    |
| Interlocal Municipal Service Agreements                                   | 42-999  |               |    |               |    |  |    |  |    |                    |    |               |    |
| Additional Appropriations Offset by Revs.                                 | 34-303  | 0.00          |    |               |    |  |    |  |    |                    |    |               |    |
| Public & Private Progs Offset by Revs.                                    | 40-999  | 120,518.62    |    | 678,214.56    |    | -  |    | 678,214.56                                       |    | 678,214.56         |    | -             |    |
| Total Operations - Excluded from "CAPS"                                   | 34-305  | 480,634.62    |    | 1,462,584.56  |    | -  |    | 1,462,584.56                                     |    | 1,462,584.56       |    | -             |    |
| (C) Capital Improvements  | 44-999  | 300,000.00    |    | 300,000.00    |    |  |    | 300,000.00                                       |    | 300,000.00         |    | -             |    |
| (D) Municipal Debt Service  | 45-999  | 6,861,518.00  |    | 5,542,698.00  |    |  |    | 5,542,698.00                                     |    | 5,409,632.48       |    | xxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges - Excluded from "CAPS"                         | 46-999  | 338,000.00    |    | 338,000.00    |    | xxxxxxxxxxxxx                            | xx | 338,000.00                                       |    | 338,000.00         |    | xxxxxxxxxxxxx | xx |
| (F) Judgements  | 37-480  |               |    |               |    |  |    |  |    |                    |    |               |    |
| (G) Cash Deficit - With Prior Consent of LFB                              | 46-885  |               |    |               |    | xxxxxxxxxxxxx                            | xx |  |    |                    |    | xxxxxxxxxxxxx | xx |
| (K) Local District School Purposes  | 29-410  |               |    |               |    |  |    |  |    |                    |    | xxxxxxxxxxxxx | xx |
| (N) Transferred to Board of Education                                     | 29-405  | 510,000.00    |    | 550,000.00    |    | xxxxxxxxxxxxx                            | xx | 550,000.00                                       |    | 550,000.00         |    | xxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes   | 50-899  | 480,820.00    |    | 394,957.00    |    | xxxxxxxxxxxxx                            | xx | 394,957.00                                       |    | 394,957.00         |    | xxxxxxxxxxxxx | xx |
| Total General Appropriations  | 34-499  | 51,616,205.62 |    | 49,989,799.56 |    | -  |    | 49,989,799.56                                    |    | 48,214,916.48      |    | 1,641,817.56  |    |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | CY 2012          |    |
|--|------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)   | xxxxxxxxxxxxxxxx | xx |
| 1. Appropriations within "CAPS"-   | xxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}   | 42,645,233.00    |    |
| 2. Appropriations excluded from "CAPS"   | xxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}                               | 8,490,152.62     |    |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)                                 |                  |    |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)                                      | 51,135,385.62    |    |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.67% Percent of Tax Collections | 480,820.00       |    |
| 4 Total General Appropriations (item 9, Sheet 29)  | 51,616,205.62    |    |
| 5. Less: Anticipated Revenues Other Than Current ProperCY Tax (item 5, Sheet 11)                         |                  |    |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                                | 14,270,141.62    |    |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                 | xxxxxxxxxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)       | 37,346,064.00    |    |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)  |                  |    |
|  |                  |    |
|  |                  |    |
|  |                  |    |
|  |                  |    |
|  |                  |    |
|  |                  |    |

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

|  | General Budget |  | Water UtiliCY |  | UtiliCY |  | UtiliCY |  |
|--|----------------|--|---------------|--|---------|--|---------|--|
| Budget Appropriations - Adopted Budget                       | 49,426,809.17  |  |               |  |         |  |         |  |
| Budget Appropriation Added by N.J.S 40A:4-87                 | 562,990.39     |  |               |  |         |  |         |  |
| Emergency Appropriations                                     |                |  |               |  |         |  |         |  |
| Total Appropriations   | 49,989,799.56  |  |               |  |         |  |         |  |
| Expenditures   |                |  |               |  |         |  |         |  |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 48,214,916.48  |  |               |  |         |  |         |  |
| Reserved   | 1,641,817.56   |  |               |  |         |  |         |  |
| Unexpended Balances Canceled                                 | 133,065.52     |  |               |  |         |  |         |  |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 49,989,799.56  |  |               |  |         |  |         |  |
| 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  |  |        |
| Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriations s for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees. | New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.<br><br>The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows: | , 2012 |

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

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

|   |                  |   |                  |
|---|------------------|---|------------------|
| Total General Appropriations for 2011                   | \$ 49,989,799.56 | Amount on Which 2.0% "CAP" is Applied (carried forward)                                 | \$ 41,401,560.00 |
| Cap Base Adjustments:                                   |                  | 2.5% "CAP"  | 1,035,039.00     |
| Subtotal  | 49,989,799.56    | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 42,436,599.00    |
| <b>Exceptions Less:</b>                                 |                  |   |                  |
| Total Other Operations                                  | 784,370.00       |   |                  |
| Total UCC   |                  | Additional Exceptions:  |                  |
| Total Interlocal Serv Agreement                         |                  | Available from Banking - 2010   | (0.01)           |
| Total Additional Appropriations                         |                  | Available from Banking - 2011   | 376,134.30       |
| Total Public-Private Offset                             | 678,214.56       | Assessed Value of New Construction  | 218,701.96       |
| Total Capital Improvement                               | 300,000.00       | Additional Increase in "CAPS" per COLA Ord  | 414,015.60       |
| Total Debt Service                                      | 5,542,698.00     |   |                  |
| Total Deferred Charges                                  | 338,000.00       |   |                  |
| Judgements  |                  | Total Additional Exceptions   | 1,008,851.85     |
| Cash Deficit of Preceeding Year                         |                  |   |                  |
| Total Approp for School Purp                            |                  | Total Allowable Appropriations Within "CAPS" for 2012                                   | \$ 43,445,450.85 |
| Transferred to Board of Ed                              | 550,000.00       |   |                  |
| Reserve for Uncollected Taxes                           | 394,957.00       |   |                  |
| Total Exceptions:                                       | 8,588,239.56     |   |                  |
| Amount on Which 2.5% "CAP" is Applied (carried forward) | \$ 41,401,560.00 |   |                  |

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

|  |  | EXPLANATORY STATEMENT - (Continued) |   |  |                         |
|--|--|-------------------------------------|---|--|-------------------------|
|  |  | BUDGET MESSAGE                      |   |  |                         |
| <b>LEVY CALCULATION</b>  |  |                                     |   |  |                         |
| The municipal budget for the year 2012 has been prepared within the constraints imposed by the property tax levy cap, N.J.S.A. 40A:4-45.44 et seq. P.L. 2011, c. 44 amended N.J.S.A. 40A:4-45.45 and 45.46. This imposes a limit on municipal property tax levy, which the Township of Gloucester, is calculated as follows: |  |                                     |   |  |                         |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes  |  | \$ 37,346,064.00                    | Adjust Tax Levy After Exclusions                              |  | \$ 39,927,808.28        |
| Less:  |  |                                     |   |  |                         |
| Prior Year Deferred Charges  |  | 338,000.00                          |   |  |                         |
| Prior Year Recycling Tax   |  | 75,000.00                           | Additions:  |  |                         |
| Subtotal   |  | 36,933,064.00                       | New Ratables - Increase in Valuations                         |  | 26,541,500.00           |
|  |  |                                     | Prior Years Local Municipal Purpose Tax Rate                  |  | \$0.824                 |
| Plus : 2% Cap Increase   |  | 738,661.28                          | New Ratable Adjustment to Levy                                |  | 218,701.96              |
| Adjust Tax Levy  |  | 37,671,725.28                       | <b>Maximum Allowable Amount to be Raised by Taxation</b>      |  | <b>\$ 40,146,510.24</b> |
| Exclusions:  |  |                                     | <b>Amount to be Raised by Taxation for Municipal Purposes</b> |  | <b>\$ 37,346,064.00</b> |
| Allowable Health Insurance Cost Increase   |  | 408,325.00                          | <u>Available for Banking</u>                                  |  |                         |
| Allowable Pension Obligations Increase   |  | 105,938.00                          | 2011 Levy Cap Bank  |  | 2,112,640.00            |
| Allowable Capital Improvements Increase  |  | -                                   | 2012 Levy Cap Bank  |  | 2,800,447.00            |
| Allowable Debt service Increase  |  | 1,318,820.00                        |   |  |                         |
| Current Year Deferred Charges  |  | 338,000.00                          | <b>Total Bank</b>   |  | <b>\$ 4,913,087.00</b>  |
| Recycling Tax Appropriation  |  | 85,000.00                           |   |  |                         |
| Total Exclusions   |  | 2,256,083.00                        | Employee Contribution for Health Insurance                    |  | \$ 220,000.00           |
| Adjust Tax Levy After Exclusions   |  | 39,927,808.28                       |   |  |                         |

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

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<br>Accumulated Absence |      | Value of Compensated<br>Absences | Approved<br>Labor<br>Agreement | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
|---|--------------------------------------|------|----------------------------------|--------------------------------|--------------------|--|
| Camden Council 10 Administrative Employees    |                                      |      | 403,614.46                       | X                              |                    |  |
| Camden Council 10 Public Works                |                                      |      | 476,207.75                       | X                              |                    |  |
| Camden Council 10 Supervisors                 |                                      |      | 276,469.65                       | X                              |                    |  |
| Patrol Union                                  |                                      |      | 4,497,745.12                     | X                              |                    |  |
| Senior Officers Union                         |                                      |      | 2,830,482.79                     | X                              |                    |  |
| Dispatchers Union                             |                                      |      | 267,717.44                       | X                              |                    |  |
| Administration                                |                                      |      | 459,898.93                       |                                | X                  |  |
|   |                                      |      |                                  |                                |                    |  |
|   |                                      |      |                                  |                                |                    |  |
|   |                                      |      |                                  |                                |                    |  |
|   |                                      |      |                                  |                                |                    |  |
|   |                                      |      |                                  |                                |                    |  |
|   |                                      |      |                                  |                                |                    |  |
|   |                                      |      |                                  |                                |                    |  |
| <b>Totals</b>                                 |                                      | days | <b>\$9,212,136.15</b>            |                                |                    |  |
| Total Funds Reserved as of end of 2011        |                                      |      | <b>\$0</b>                       |                                |                    |  |
| Total Funds Appropriated in 2012              |                                      |      | <b>\$371,166.00</b>              |                                |                    |  |

2012



| DEDICATED ASSESSMENT BUDGET                  |        |              |  | UTILITY  |   |                                      |  |
|--|--------|--------------|--|----------|---|--------------------------------------|--|
| 14. DEDICATED REVENUE FROM                   | FCOA   | Anticipated  |  |          |   | Realized In<br>Cash SFY 2009         |  |
|  |        | CY 2011      |  | SFY 2009 |   |                                      |  |
| Assessment Cash                              | 53-101 |              |  |          |   |                                      |  |
|  |        |              |  |          |   |                                      |  |
| Deficit (            Utility Budget)         | 53-885 |              |  |          |   |                                      |  |
| Total            Utility Assessment Revenues | 53-899 | -            |  |          | - | -                                    |  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT       |        | Appropriated |  |          |   | Expended SFY 2009<br>Paid or Charged |  |
|  |        | CY 2011      |  | SFY 2009 |   |                                      |  |
| Payment of Bond Principal                    | 53-920 |              |  |          |   |                                      |  |
| Payment of Bond Anticipation Notes           | 53-925 |              |  |          |   |                                      |  |
| Total            Utility                     | 53-999 |              |  |          |   |                                      |  |
| Assessment Appropriations                    |        | -            |  |          | - | -                                    |  |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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, Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements.

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

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

# APPENDIX TO BUDGET STATEMENT

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

### CURRENT FUND BALANCE SHEET - December 31, 2011

| ASSETS  |                |                   |    |
|---|----------------|-------------------|----|
| Cash and Investments  | 1110100        | 9,753,889         |    |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000        | 74,098            |    |
| Federal and State Grants Receivable                           | 1110200        | 769,635           |    |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXX     | XXXXXXXXXX        | XX |
| Taxes Receivable  | 1110300        | 150,089           |    |
| Tax Title Liens Receivable                                    | 1110400        | 434,019           |    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 2,080,942         |    |
| Other Receivables   | 1110600        | 203,957           |    |
| Deferred Charges Required to be in 2012 Budget                | 1110700        | 338,000           |    |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800        | 302,000           |    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>14,106,630</b> |    |
| LIABILITIES, RESERVES AND SURPLUS                             |                |                   |    |
| *Cash Liabilities   | 2110100        | 5,443,203         |    |
| Reserves for Receivables                                      | 2110200        | 3,655,055         |    |
| Surplus   | 2110300        | 5,008,372         |    |
| <b>Total Liabilities, Reserves and Surplus</b>                |                | <b>14,106,630</b> |    |

|   |         |  |  |
|---|---------|--|--|
| School Tax Levy Unpaid                        | 2220110 |  |  |
| Less School Tax Deferred                      | 2220200 |  |  |
| *Balance Included in Above "Cash Liabilities" | 2220300 |  |  |

### CURRENT SURPLUS

|   |                | CY 2011               | TY 2011              |
|---|----------------|-----------------------|----------------------|
| Surplus Balance, July 1st                               | 2310100        | 2,872,960.50          | 244,667.77           |
| <b>CURRENT REVENUE ON A CASH BASIS</b>                  |                |                       |                      |
| Current Taxes   |                |                       |                      |
| *(Percentage collected:2010 %, 2011 %)                  | 2310200        | 142,718,619.15        | 69,437,007.69        |
| Delinquent Taxes  | 2310300        | 1,577,349.31          | 13,343.33            |
| Other Revenues and Additions to Income                  | 2310400        | 11,890,160.57         | 8,393,017.97         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>159,059,089.53</b> | <b>78,088,036.76</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>               |                |                       |                      |
| Municipal Appropriations                                | 2310600        | 47,819,959.48         | 22,670,069.66        |
| School Taxes (Including Local and Regional)             | 2310700        | 66,004,220.08         | 32,935,452.18        |
| County Taxes(Including Added Tax Amounts)               | 2310800        | 33,285,467.77         | 15,740,339.75        |
| Special District Taxes                                  | 2310900        | 6,775,426.00          | 3,499,691.00         |
| Other Expenditures and Deductions from Income           | 2311000        | 165,643.75            | 178,327.67           |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>154,050,717.08</b> | <b>75,023,880.26</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        |                       | (191,196.00)         |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>154,050,717.08</b> | <b>75,215,076.26</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>5,008,372.45</b>   | <b>2,872,960.50</b>  |

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in CY 2012 Budget

|   |                |                  |  |
|---|----------------|------------------|--|
| Surplus Balance December 31, 2011             | 2311500        | 5,008,372        |  |
| Current Surplus Anticipated in CY 2012 Budget | 2311600        | 3,800,000        |  |
| <b>Surplus Balance Remaining</b>              | <b>2311700</b> | <b>1,208,372</b> |  |

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

## CY 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**

This six year Capital Budget covers the period of time from January 1, 2012 through December 31, 2017. The proposed six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The proposed Capital Plan contains an upgrade of electric street lighting which will greatly contribute to the improvement of safer areas for the residents of Gloucester Township. The ongoing upgrade of recreation facilities for all ages will continue over the next six years.

**CAPITAL BUDGET (Current Year Action)  
CY 2012**

Local Unit      Township of Gloucester

| 1<br><br>PROJECT TITLE            | FCOA   | 2<br><br>PROJECT<br>NUMBER | 3<br><br>ESTIMATED<br>TOTAL<br>COST | 4<br><br>AMOUNTS<br>RESERVED<br>IN PRIOR | PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 2011 |   |                              |  |                              |              | 6<br><br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------------|--------|----------------------------|-------------------------------------|--|---|---|------------------------------|--|------------------------------|--------------|--|
|                                   |        |                            |                                     |  | 5a<br><br>2011 Budget<br>Appropriations             | 5b<br><br>Capital Im-<br>provement Fund | 5c<br><br>Capital<br>Surplus | 5d<br><br>Grants in Aid<br>& Other Funds | 5e<br><br>Debt<br>Authorized |              |  |
| Streect Overlay                   |        | 1                          | 1,791,715.00                        |  |   | 85,319                                  |                              |  |                              | 1,706,396.00 |  |
| Drainage Projects                 |        | 2                          | 1,006,159.00                        |  |   | 47,913                                  |                              |  |                              | 958,246.00   |  |
| Traffic Signals - Upgrade and New |        | 3                          | 355,746.00                          |  |   | 16,940                                  |                              |  |                              | 338,806.00   |  |
| Building Improvements             |        | 4                          | 626,353.00                          |  |   | 29,826                                  |                              |  |                              | 596,527.00   |  |
| Public Works Equipments           |        | 5                          | 671,169.00                          |  |   | 31,961                                  |                              |  |                              | 639,208.00   |  |
| Construction Curbs & Sidewalks    |        | 6                          | 31,650.00                           |  |   | 1,507                                   |                              |  |                              | 30,143.00    |  |
| Streetscape Improvements          |        | 7                          | 21,100.00                           |  |   | 1,005                                   |                              |  |                              | 20,095.00    |  |
| Office Equipments                 |        | 8                          | 54,596.00                           |  |   | 2,600                                   |                              |  |                              | 51,996.00    |  |
| Landfill Closing Cost             |        | 9                          | 31,650.00                           |  |   | 1,507                                   |                              |  |                              | 30,143.00    |  |
| College Drive Redevelopment       |        | 10                         | 10,550.00                           |  |   | 503                                     |                              |  |                              | 10,047.00    |  |
| Blackwood-Clementon Rd Redevelop  |        | 11                         | 47,475.00                           |  |   | 2,261                                   |                              |  |                              | 45,214.00    |  |
| Recreation Projects               |        | 12                         | 31,650.00                           |  |   | 1,507                                   |                              |  |                              | 30,143.00    |  |
| Parks & Recreation Equipment      |        | 13                         | 230,940.00                          |  |   | 10,998                                  |                              |  |                              | 219,942.00   |  |
| Police Equipment                  |        | 14                         | 464,159.00                          |  |   | 22,101                                  |                              |  |                              | 442,058.00   |  |
|                                   |        |                            |                                     |  |   |   |                              |  |                              |              |  |
|                                   |        |                            |                                     |  |   |   |                              |  |                              |              |  |
| TOTAL - ALL PROJECTS              | 33-199 |                            | 5,374,912.00                        |  |   | 255,948.00                              |                              |  |                              | 5,118,964.00 |  |

**\_\_6\_\_ YEAR CAPITAL PROGRAM -CY 2012 - CY 2017**  
**Anticipated Project Schedule and Funding Requirements**

**Local Unit**

**Township of Gloucester**

| PROJECT TITLE                     | FCOA          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION |               |               |               |               |               |               |
|-----------------------------------|---------------|------------------------|----------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                   |               |                        |                                  |                              | 5a<br>CY 2012 | 5b<br>CY 2013 | 5c<br>CY 2014 | 5d<br>CY 2015 | 5e<br>CY 2016 | 5f<br>CY 2017 |
| Street Overlay                    |               |                        | 4,291,715.00                     |                              | 1,791,715.00  | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    |
| Drainage Projects                 |               |                        | 3,506,159.00                     |                              | 1,006,159.00  | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    |
| Traffic Signals - Upgrade and New |               |                        | 2,105,746.00                     |                              | 355,746.00    | 350,000.00    | 350,000.00    | 350,000.00    | 350,000.00    | 350,000.00    |
| Building Improvements             |               |                        | 1,626,353.00                     |                              | 626,353.00    | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00    |
| Public Works Equipments           |               |                        | 3,171,169.00                     |                              | 671,169.00    | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    | 500,000.00    |
| Construction Curbs & Sidewalks    |               |                        | 181,650.00                       |                              | 31,650.00     | 30,000.00     | 30,000.00     | 30,000.00     | 30,000.00     | 30,000.00     |
| Streetscape Improvements          |               |                        | 21,100.00                        |                              | 21,100.00     |               |               |               |               |               |
| Office Equipments                 |               |                        | 304,596.00                       |                              | 54,596.00     | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     | 50,000.00     |
| Landfill Closing Cost             |               |                        | 31,650.00                        |                              | 31,650.00     |               |               |               |               |               |
| College Drive Redevelopment       |               |                        | 10,550.00                        |                              | 10,550.00     |               |               |               |               |               |
| Blackwood-Clementon Rd Redevelop  |               |                        | 47,475.00                        |                              | 47,475.00     |               |               |               |               |               |
| Recreation Projects               |               |                        | 181,650.00                       |                              | 31,650.00     | 30,000.00     | 30,000.00     | 30,000.00     | 30,000.00     | 30,000.00     |
| Parks & Recreation Equipment      |               |                        | 730,940.00                       |                              | 230,940.00    | 100,000.00    | 100,000.00    | 100,000.00    | 100,000.00    | 100,000.00    |
| Police Equipment                  |               |                        | 2,714,159.00                     |                              | 464,159.00    | 450,000.00    | 450,000.00    | 450,000.00    | 450,000.00    | 450,000.00    |
|                                   |               |                        |                                  |                              |               |               |               |               |               |               |
|                                   |               |                        |                                  |                              |               |               |               |               |               |               |
| <b>TOTALS - ALL PROJECTS</b>      | <b>33-299</b> |                        | 18,924,912.00                    | -                            | 5,374,912.00  | 2,710,000.00  | 2,710,000.00  | 2,710,000.00  | 2,710,000.00  | 2,710,000.00  |

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

Local Unit Township of Gloucester

| 1<br>PROJECT TITLE                | FCOA          | 2<br>Estimated<br>Total Cost |  | BUDGET APPROPRIATIONS         |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------------|---------------|------------------------------|--|-------------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|                                   |               |                              |  | 3a<br>Current Year<br>CY 2012 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Street Overlay                    |               | 4,291,715.00                 |  | 1,706,396.00                  | 2,500,000.00       | 85,319                                |                         |   |                 |                           |                  |              |
| Drainage Projects                 |               | 3,506,159.00                 |  | 958,246.00                    | 2,500,000.00       | 47,913                                |                         |   |                 |                           |                  |              |
| Traffic Signals - Upgrade and New |               | 2,105,746.00                 |  | 338,806.00                    | 1,750,000.00       | 16,940                                |                         |   |                 |                           |                  |              |
| Building Improvements             |               | 1,626,353.00                 |  | 596,527.00                    | 1,000,000.00       | 29,826                                |                         |   |                 |                           |                  |              |
| Public Works Equipments           |               | 3,171,169.00                 |  | 639,208.00                    | 2,500,000.00       | 31,961                                |                         |   |                 |                           |                  |              |
| Construction Curbs & Sidewalks    |               | 181,650.00                   |  | 30,143.00                     | 150,000.00         | 1,507                                 |                         |   |                 |                           |                  |              |
| Streetscape Improvements          |               | 21,100.00                    |  | 20,095.00                     | -                  | 1,005                                 |                         |   |                 |                           |                  |              |
| Office Equipments                 |               | 304,596.00                   |  | 51,996.00                     | 250,000.00         | 2,600                                 |                         |   |                 |                           |                  |              |
| Landfill Closing Cost             |               | 31,650.00                    |  | 30,143.00                     | -                  | 1,507                                 |                         |   |                 |                           |                  |              |
| College Drive Redevelopment       |               | 10,550.00                    |  | 10,047.00                     | -                  | 503                                   |                         |   |                 |                           |                  |              |
| Blackwood-Clementon Rd Redevelop  |               | 47,475.00                    |  | 45,214.00                     | -                  | 2,261                                 |                         |   |                 |                           |                  |              |
| Recreation Projects               |               | 181,650.00                   |  | 30,143.00                     | 150,000.00         | 1,507                                 |                         |   |                 |                           |                  |              |
| Parks & Recreation Equipment      |               | 730,940.00                   |  | 219,942.00                    | 500,000.00         | 10,998                                |                         |   |                 |                           |                  |              |
| Police Equipment                  |               | 2,714,159.00                 |  | 442,058.00                    | 2,250,000.00       | 22,101                                |                         |   |                 |                           |                  |              |
|                                   |               |                              |  |                               |                    |                                       |                         |   |                 |                           |                  |              |
|                                   |               |                              |  |                               |                    |                                       |                         |   |                 |                           |                  |              |
| <b>TOTALS - ALL PROJECTS</b>      | <b>33-399</b> | 18,924,912.00                |  | 5,118,964.00                  | 13,550,000.00      | 255,948.00                            | -                       | -   | -               | -                         | -                | -            |