

**2012 Budget**  
**Burlington County**  
**Township of New**  
**Hanover**

**2012 MUNICIPAL DATA SHEET  
(Must Accompany 2012 Budget)**

6

MUNICIPALITY: TOWNSHIP OF NEW HANOVER

COUNTY: BURLINGTON

<u>Dennis Roohr</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials		
<u>Adel Gianaris</u> Acting Municipal Clerk	{	<u>                    </u> Date of Orig. Appt. NA
<u>Dawn A. Mitchell</u> Tax Collector		<u>                    </u> Cert No. T-8059
<u>Dawn G. Emmons</u> Chief Financial Officer		<u>                    </u> Cert No. N-0662
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant		<u>                    </u> Lic No. CR000384
<u>Anthony T. Drollas, Jr., Esq.</u> Municipal Attorney		

**Official Mailing Address of Municipality**

Township of New Hanover  
2 Hockamick Road  
Cookstown, New Jersey 08511  
Fax #: 609-758-1822

Governing Board Members	
Name	Term Expires
<u>Patrick Murphy</u>	<u>12/31/2012</u>
<u>Richard Koshak</u>	<u>12/31/2012</u>
<u>Paul D. Peterla</u>	<u>12/31/2014</u>
<u>George W. Ivins, Jr.</u>	<u>12/31/2014</u>

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	<u>325</u>
Public Hearing Date:	<u>4-10-12</u>

2012

MUNICIPAL BUDGET

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

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

Seventh 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 Seventh day of March, 2012

David G. Gorman  
Clerk  
2 Hockanick Road  
Address  
Cookstown, New Jersey 08511  
Address  
609-758-7149  
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 Seventh day of March, 2012

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

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

Certified by me, this Seventh day of March, 2012

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

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

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of March 15, 2012

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

George Ivins  
Rick Koshak  
Patrick Murphy  
Dennis Roehr

Nays

Abstained

Absent

Paul Paterla

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of New Hanover, County of Burlington, on March 7, 2012

A Hearing on the Budget and Tax Resolution will be held at The Township Hall, on April 10, 2012 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				1,613,579.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				92,041.93
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				92,041.93
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		89.67%	Percent of Tax Collections	145,599.00
			Building Aid Allowance	2012 - \$
4 Total General Appropriations (item 9, Sheet 29)			for Schools-State Aid	2011 - \$
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,851,219.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

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

	General Budget	Water Utility	Electric Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	2,022,000.70			
Budget Appropriation Added by N.J.S 40A:4-87	337,320.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>2,359,320.70</b>	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,863,894.04			
Reserved	495,391.12			
Unexpended Balances Canceled	35.54			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,359,320.70</b>	-	-	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

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

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

## Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2011	\$	2,022,000.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	1,662,575.00
CAP Base Adjustments			2.5% CAP		41,564.38
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		1,704,139.38
Subtotal		2,022,000.00			
<b>Less Exceptions:</b>			<b>Additional Exceptions:</b>		
Total Other Operations	\$	25,400.00	Available from Banking - 2010		
Total Uniform Construction Code (UCC)			Available from Banking - 2011		
Total Interlocal Service Agreements			Assessed Value of New Construction per Assessor's Certification		
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance		
Total Public-Private Offset		112,933.00	<b>Total Additional Exceptions</b>		-
Total Capital Improvements		50,000.00			
Total Debt Service		13,000.00	Total Allowable Appropriations Within CAPS for 2012	\$	1,704,139.38
Total Deferred Charges					
Judgments			Total Appropriations Within CAPS for 2012	\$	1,613,579.00
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes					
Transferred to Board of Education		7,505.00			
Reserve for Uncollected Taxes		150,587.00			
<b>Total Exceptions</b>		359,425.00			
Amount on which 2.5% CAP is Applied (carried forward)		1,662,575.00			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	-	Balance (carried forward)	\$	3,764.00
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		36.00
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax			Adjusted Tax Levy After Exclusions		3,728.00
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		-	Additions:		
Plus: 2% Cap increase		-	New Ratables - Increased in Valuations		
Adjusted Tax Levy		-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		-
Adjusted Tax Levy Prior to Exclusions		-	CY 2011 Cap Bank Utilized in CY 2012		
Exclusions:			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase					
Allowable Health Insurance Cost Increase			Maximum Allowable Amount to be Raised by Taxation	\$	3,728.00
Allowable Pension Obligations Increase	\$	3,728.00			
Allowable LOSAP Increase			Amount to be Raised by Taxation for Municipal Purposes	\$	(0.00)
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase		36.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$	3,728.00
Recycling Tax Appropriation					
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies					
Add Total Exclusions		3,764.00			
Balance (carried forward)		3,764.00			



**EXPLANATORY STATEMENT (CONTINUED)**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriaton Recap:

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

Total Health Insurance Cost	\$	244,750.00
Less: Employee Contributions		<u>4,750.00</u>
Net Costs Appropriated	\$	<u><u>240,000.00</u></u>
Current Fund Budget Inside CAP	\$	240,000.00
Current Fund Budget Outside CAP		-
Utility Fund Budget Appropriation		<u>-</u>
	\$	<u><u>240,000.00</u></u>

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

**Analysis of Compensated Absence Liability**

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PUBLIC WORKS	-			X	
POLICE DEPARTMENT	53.10	\$ 10,193.30		X	
ADMINISTRATIVE PERSONNEL	46.32	5,581.05		X	
<b>Totals</b>	99.42 days	\$ 15,774.35			
<b>Total Funds Reserved as of end of 2011</b>		NONE			
<b>Total Funds Appropriated in 2012</b>		NONE			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	730,000.00	920,000.00	920,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	730,000.00	920,000.00	920,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>			
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	53,000.00	50,000.00	80,398.94
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	45,000.00	39,903.43	47,416.68
Anticipated Utility Operating Surplus	<b>08-114</b>			

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	98,000.00	89,903.43	127,815.62

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	188,446.00	220,990.00	220,990.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	705,118.00	672,574.00	672,574.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	893,564.00	893,564.00	893,564.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	10,000.00	10,000.00	17,429.49
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	17,429.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	3,535.31	3,794.39	3,794.39
Drunk Driving Enforcement Fund	10-745		6,922.72	6,922.72
Clean Communities Program	10-770	4,000.00	1,106.37	1,106.37
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	50,065.00	46,800.00	46,800.00
Body Armor Replacement Grant	10-710	755.62	1,309.79	1,309.79
Community Development Block Grant	10-711		72,000.00	72,000.00
Rural Development Grant	10-712		12,500.00	12,500.00
Over the Limit Under Arrest	10-714	9,400.00		
Private Police Donations	10-715		5,000.00	5,000.00
Municipal Parking Development Program	10-750		296,420.00	296,420.00
Click it or Ticket	10-702	3,900.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,655.93	445,853.27	445,853.27

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

[illegible]

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
<b>Revenue Anticipated with Prior Written Consent of Director of Local</b>				
<b>Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	48,000.00	-	-

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	730,000.00	920,000.00	920,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	98,000.00	89,903.43	127,815.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	893,564.00	893,564.00	893,564.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000.00	10,000.00	17,429.49
Special items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
Total Section D: Director of Local Government Services - Shared Service Agreements				
Special items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section E: Director of Local Government Services-Additional Revenues				
Special items of General Revenue Anticipated with Prior Written Consent of	10-001	71,655.93	445,853.27	445,853.27
Total Section F: Director of Local Government Services-Public and Private Revenues				
Special items of General Revenue Anticipated with Prior Written Consent of	08-004	48,000.00	-	-
Total Section G: Director of Local Government Services-Other Special Items				
Total Miscellaneous Revenues	13-099	1,121,219.93	1,439,320.70	1,484,662.38
4. Receipts from Delinquent Taxes	15-499			57,330.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,851,219.93	2,359,320.70	2,461,993.13
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			xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	-	-	117,032.50
7. Total General Revenues	13-299	1,851,219.93	2,359,320.70	2,579,025.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration:							
Salaries and Wages	20-100-1	32,500.00	32,500.00		32,500.00	7,378.55	25,121.45
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	4,696.44	2,303.56
Mayor and Committee:							
Salaries and Wages	20-110-1	47,000.00	47,000.00		47,000.00	39,146.45	7,853.55
Other Expenses	20-110-2	4,800.00	4,800.00		4,800.00	1,717.86	3,082.14
Municipal Clerk:							
Salaries and Wages	20-120-1	34,100.00	34,100.00		34,100.00	15,278.55	18,821.45
Other Expenses	20-120-2	17,000.00	17,000.00		17,000.00	10,239.04	6,760.96
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	15,000.00	15,000.00		15,000.00	12,360.00	2,640.00
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	2,944.60	3,055.40
Audit Services:							
Other Expenses	20-135-2	40,000.00	40,000.00		40,000.00	37,000.00	3,000.00
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	13,750.00	13,750.00		13,750.00	12,864.96	885.04
Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	1,505.08	3,494.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Tax Assessment Administration							
Salaries and Wages	20-150-1	13,750.00	13,750.00		13,750.00	11,030.52	2,719.48
Other Expenses	20-150-2	3,000.00	3,000.00		3,000.00	670.64	2,329.36
Legal Services:							
Salaries and Wages	20-155-1	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	20-155-2	60,000.00	80,000.00		80,000.00	38,669.56	41,330.44
Engineering Services:							
Other Expenses	20-165-2	45,000.00	65,000.00		65,000.00	31,578.60	33,421.40
Economic Development:							
Other Expenses	20-170-2	2,000.00	2,000.00		2,000.00		2,000.00
Land Use Administration:							
Land Development Board:							
Salaries and Wages	21-191-1	2,000.00	2,000.00		2,000.00	824.50	1,175.50
Other Expenses	21-191-2	25,000.00	25,000.00		25,000.00	18,574.30	6,425.70
Insurance							
Unemployment Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,749.11	250.89



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>GENERAL GOVERNMENT FUNCTIONS (CONT'D)</b>							
Insurance (Cont'd)							
General Liability Insurance	23-210-2	85,000.00	85,000.00		85,000.00	53,911.66	31,088.34
Workers Compensation Insurance	23-215-2	25,000.00	25,000.00		25,000.00	20,329.00	4,671.00
Group Insurance for Employees	23-220-2	240,000.00	214,600.00		214,600.00	213,019.58	1,580.42
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police:							
Salaries and Wages	25-240-1	172,128.00	172,128.00		172,128.00	157,440.36	14,687.64
Other Expenses	25-240-2	40,695.00	75,695.00		75,695.00	44,098.07	31,596.93
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,800.00	3,800.00		3,800.00		3,800.00
Other Expenses	25-252-2	1,766.00	1,766.00		1,766.00	123.96	1,642.04
Aid to Volunteer Fire Company	25-255-2	11,000.00	11,000.00		11,000.00	10,000.00	1,000.00
Aid to Volunteer Ambulance Company	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Aid to Fire Department	25-265-2	2,000.00	2,000.00		2,000.00	399.20	1,600.80
Municipal Prosecutors Office:							
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	3,300.00	5,700.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	40,000.00	40,000.00		40,000.00	33,293.82	6,706.18
Other Expenses	26-290-2	39,000.00	39,000.00		39,000.00	4,981.75	34,018.25
Other Public Works Functions:							
Salaries and Wages	26-300-1	1,560.00	1,560.00		1,560.00	1,395.72	164.28
Other Expenses	26-300-2	10,000.00	10,000.00		10,000.00	2,962.28	7,037.72
Solid Waste Collection:							
Salaries and Wages	26-305-1	750.00	750.00		750.00		750.00
Other Expenses	26-305-2	22,000.00	22,000.00		22,000.00	1,291.60	20,708.40
Public Buildings and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	50,000.00	50,000.00		50,000.00	23,122.93	26,877.07
Vehicle Maintenance:							
Other Expenses	26-315-2	22,000.00	22,000.00		22,000.00	14,160.75	7,839.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2012	for 2011				
HEALTH AND HUMAN SERVICES							
Public Health Services:							
Salaries and Wages	27-330-1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	270.50	1,729.50
Animal Control Services:							
Other Expenses	27-3402	1,500.00	1,500.00		1,500.00	422.50	1,077.50
PARK AND RECREATION FUNCTIONS							
Recreation Services:							
Salaries and Wages	28-370-1	3,000.00	3,000.00		3,000.00	2,240.28	759.72
Other Expenses	28-370-2	9,000.00	9,000.00		9,000.00	2,350.00	6,650.00
Maintenance of Parks:							
Other Expenses	28-375-2	20,000.00	20,000.00		20,000.00		20,000.00
Celebration of Public Events:							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	3,932.62	6,067.38

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Disposal Costs							
Garbage and Trash Removal -- Contractual	32-465-2	55,000.00	55,000.00		55,000.00	49,999.92	5,000.08
Total Operations {item 8(A)} within "CAPS"	34-199	1,518,599.00	1,568,199.00	-	1,568,199.00	1,083,155.51	485,043.49
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,518,599.00	1,568,199.00	-	1,568,199.00	1,083,155.51	485,043.49
Detail:							
Salaries and Wages	34-201-1	464,838.00	464,838.00	-	464,838.00	361,990.02	102,847.98
Other Expenses (Including Contingent)	34-201-2	1,053,761.00	1,103,361.00	-	1,103,361.00	721,165.49	382,195.51

CURRENT FUND - APPROPRIATIONS

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



8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	22,098.00	25,794.00		25,794.00	25,794.00	
Social Security System (O.A.S.I)	36-472	40,000.00	40,000.00		40,000.00	29,652.37	10,347.63
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	32,882.00	28,582.00		28,582.00	28,582.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	94,980.00	94,376.00	-	94,376.00	84,028.37	10,347.63
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	1,613,579.00	1,662,575.00	-	1,662,575.00	1,167,183.88	495,391.12

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Grant	41-710	755.62	1,309.79		1,309.79	1,309.79	
Recycling Tonnage Grant	41-701	3,535.31	3,794.39		3,794.39	3,794.39	
Police Donations	41-715		5,000.00		5,000.00	5,000.00	
Over the Limit - Under Arrest	41-714	9,400.00	4,400.00		4,400.00	4,400.00	
Clean Communities Program	41-770	4,000.00	1,106.37		1,106.37	1,106.37	
Drunk Driving Enforcement Grant	41-745		6,922.72		6,922.72	6,922.72	
Community Development Block Grant	41-711		72,000.00		72,000.00	72,000.00	
Click it ot Ticket	41-702	3,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program -							
P.L. 1994, Chapter 220	41-704	50,065.00	46,800.00		46,800.00	46,800.00	
Rural Development Grant	41-712		12,500.00		12,500.00	12,500.00	
Municipal Park Development Program	41-750		296,420.00		296,420.00	296,420.00	
Total Public and Private Programs Offset							
by Revenues	40-999	71,655.93	450,253.27	-	450,253.27	450,253.27	-
							-
Total Operations - Excluded from "CAPS"	34-305	71,655.93	475,653.27	-	475,653.27	475,653.27	-
Detail:							
Salaries & Wages	34-305-1	63,365.00	58,122.72	-	58,122.72	58,122.72	-
Other Expenses	34-305-2	8,290.93	417,530.55	-	417,530.55	417,530.55	-



### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	-	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA			for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
		for 2012	for 2011				
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,000.00	13,000.00		13,000.00	12,964.46	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	13,000.00	13,000.00	-	13,000.00	12,964.46	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
				for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2012	for 2011				
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	7,386.00	7,505.00	XXXXXXXXXX	7,505.00	7,505.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	92,041.93	546,158.27	-	546,158.27	546,122.73	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	92,041.93	546,158.27	-	546,158.27	546,122.73	-
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	1,705,620.93	2,208,733.27	-	2,208,733.27	1,713,306.61	495,391.12
(M) Reserve for Uncollected Taxes	50-899	145,599.00	150,587.43	XXXXXXXXXX	150,587.43	150,587.43	XXXXXXXXXX
9. Total General Appropriations	34-499	1,851,219.93	2,359,320.70	-	2,359,320.70	1,863,894.04	495,391.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,613,579.00	1,662,575.00	-	1,662,575.00	1,167,183.88	495,391.12
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	25,400.00	-	25,400.00	25,400.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	71,655.93	450,253.27	-	450,253.27	450,253.27	-
Total Operations- Excluded from "CAPS"	34-305	71,655.93	475,653.27	-	475,653.27	475,653.27	-
(C) Capital Improvements	44-999	-	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	13,000.00	13,000.00	-	13,000.00	12,964.46	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	7,386.00	7,505.00	xxxxxxxxxxx	7,505.00	7,505.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	145,599.00	150,587.43	xxxxxxxxxxx	150,587.43	150,587.43	xxxxxxxxxxx
Total General Appropriations	34-499	1,851,219.93	2,359,320.70	-	2,359,320.70	1,863,894.04	495,391.12

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35  
and 36

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



## DEDICATED WATER UTILITY BUDGET - (CONTINUED)

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

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

**DEDICATED ELECTRIC UTILITY BUDGET**

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

Use a separate set of sheets for  
each separate Utility.

**DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)**

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

**DEDICATED ELECTRIC UTILITY BUDGET - (CONTINUED)**

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

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

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

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2012 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

\_\_\_\_\_

Housing and Urban Development Act of 1974; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Municipal Public Defender (PL 1997 c 256)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

<b>ASSETS</b>		
Cash and Investments	1110100	1,910,466.65
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	402,990.65
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	28,901.69
Tax Title Liens Receivable	1110400	29,249.52
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	114,523.49
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,486,132.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,485,696.91
Reserves for Receivables	2110200	168,728.70
Surplus	2110300	831,706.39
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,486,132.00</b>

School Tax Levy Unpaid	2220110	563,677.40
Less School Tax Deferred	2220200	102,503.00
*Balance Included in Above		
"Cash Liabilities"	2220300	461,174.40

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

		<b>YEAR 2011</b>	<b>YEAR 2010</b>
Surplus Balance, January 1st	2310100	1,011,459.14	1,248,263.97
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 97.47%, 2010 95.27%)	2310200	1,349,305.98	1,386,729.31
Delinquent Taxes	2310300	57,330.75	37,606.37
Other Revenues and Additions to Income	2310400	2,111,493.13	1,730,642.44
<b>Total Funds</b>	<b>2310500</b>	<b>4,529,589.00</b>	<b>4,403,242.09</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,208,697.73	1,941,372.74
School Taxes (Including Local and Regional)	2310700	1,016,281.43	1,082,255.77
County Taxes(Including Added Tax Amounts)	2310800	366,579.48	368,099.44
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	106,323.97	55.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>3,697,882.61</b>	<b>3,391,782.95</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>3,697,882.61</b>	<b>3,391,782.95</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>831,706.39</b>	<b>1,011,459.14</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	831,706.39
Current Surplus Anticipated in 2012 Budget	2311600	730,000.00
Surplus Balance Remaining	2311700	101,706.39

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

2012

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET (Current Year Action)

Local Unit Township of New Hanover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NONE		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	-	-	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM 2012 - 2014

#### Anticipated Project Schedule and Funding Requirements

## Local Unit

# Township of New Hanover

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
		-							
		-							
		-							
NONE		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	-		-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2012 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Township of New Hanover			
1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-in- Aid and Other Funds	General	Self Liquidating	Assessment	School
NONE	-									
	-									
	-									
	-									
	-									
	-									
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	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	-	-	-	-	-	-	-	-	-	-

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

RESOLUTION *2012-37*

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

- (a)\$ \_\_\_\_\_ (0.00) (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
  
(d)\$ \_\_\_\_\_ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ \_\_\_\_\_ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *George W. Ivins, Jr*  
*Rich Koshak*  
*Paul Peterla*  
*Dennis Roehr*

Nays {

Abstained {

Absent { *Patrick Murphy*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	730,000.00
Miscellaneous Revenues Anticipated	13-099	1,121,219.93
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	(0.00)
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	1,851,219.93

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,518,599.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 94,980.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 71,655.93
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 13,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 7,386.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 145,599.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 1,851,219.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the tenth day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2012 *Joel G. Davis*, Clerk

signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011	2011			2012	2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: _____</div> <div>Total Tax Collected to date _____</div> <div>Total Expended to date: _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2011: _____</div> <div>Farmland preserved in 2011: _____</div>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Township of New Hanover

Year Ending: 12/31/2011

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

1

2

3

4

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

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

☒ and certify below.

3-7-12  
Date


  
Clerk of the Governing Body



5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE Director of the Division of Local Government Services.

IT IS HEREBY CERTIFIED that this is a true copy of a resolution adopted by the Township Committee of the Township of New Hanover, County of Burlington, State of New Jersey, on the 10th day of April, 2012. IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of the Township of New Hanover the 10th day of April, 2012.

  
Adel Gianaris, Acting Township Clerk

Record of Vote

	Moved	Second	Yes	No	Abstained	Absent
Ivins			✓			
Koshak			✓			
Murphy						
Peterla		✓	✓			✓
Rooter	✓		✓			

Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated April 10, 2012

By:   
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(c))

Township of New Hanover  
County of Burlington  
State of New Jersey

Resolution Number 2012-39a

Authorizing Local Examination of the 2012 Budget

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Township of New Hanover has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of New Hanover meets the necessary conditions to participate in the program for the 2012 budget year, so now therefore

BE IT RESOLVED, by the Governing Body of the Township of New Hanover that in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officers certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve of uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate, and correctly stated,
- b. Items of appropriation are properly set forth,
- c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.