

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF PENNSVILLE

COUNTY: SALEM

<u>Richard Barnhart</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richie Raine</u>	<u>12/31/2012</u>
<u>Laura Cummings</u>	<u>12/31/2013</u>
<u>Robert McDade</u>	<u>12/31/2014</u>
<u>Marc Chastain</u>	<u>12/31/2014</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Angela Foote</u> Municipal Clerk	<u>4/17/2008</u> Date of Orig. Appt. C-1379
<u>Lauren Schoonmaker</u> Tax Collector	<u>T-8220</u> Cert No.
<u>John Willadsen</u> Chief Financial Officer	<u>N-0409</u> Cert No.
<u>Henry J. Ludwigsen</u> Registered Municipal Accountant	<u>425</u> Lic No.
<u>Walter J. Ray</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Pennsville
90 N. Broadway
Pennsville, NJ 08070
 Fax #: 856-678-9428

Please attach this to your 2012 Budget and Mail to:

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

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

2012

MUNICIPAL BUDGET

Municipal Budget of the Township of Pennsville County of Salem 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

1st 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 1st day of March, 2012

Clerk
90 N. Broadway
Address
Pennsville, NJ 08070
Address
856-678-3089
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 1st day of March, 2012

Henry Anderson
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 1st day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2012
By: _____

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 Pennsville, County of Salem 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 Today's Sunbeam

in the issue of March 26, 2012

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Pennsville, County of Salem, on March 1st, 2012

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 5th, 2012 at

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

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

	General Budget	Water Utility	Other Utility	Other Utility
Budget Appropriations - Adopted Budget	14,780,281.50	2,104,396.00		
Budget Appropriation Added by N.J.S 40A:4-87				
Emergency Appropriations				
Total Appropriations	14,780,281.50	2,104,396.00	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	14,422,917.36	1,997,632.62		
Reserved	351,496.29	30,387.26		
Unexpended Balances Canceled	5,867.85	76,376.12		
Total Expenditures and Unexpended Balances Cancelled	14,780,281.50	2,104,396.00	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

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

Total General Appropriations for 2011	\$ 14,780,282.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 11,517,026.00
CAP Base Adjustments		2.5% CAP	287,925.65
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,804,951.65
Subtotal	<u>14,780,282.00</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 75,000.00	Available from Banking - 2010	\$ 605,822.96
Total Uniform Construction Code (UCC)	-	Available from Banking - 2011	468,724.24
Total Interlocal Service Agreements	68,000.00	Assessed Value of New Construction per Assessor's Certification	4,257.96
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>115,170.26</u>
Total Public-Private Offset	421,266.00	Total Additional Exceptions	<u>1,193,975.42</u>
Total Capital Improvements	275,000.00	Total Allowable Appropriations Within CAPS for 2012	<u>\$ 12,998,927.07</u>
Total Debt Service	749,106.00	Total Appropriations Within CAPS for 2012	<u>\$ 11,862,576.00</u>
Total Deferred Charges	167,200.00		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>1,507,684.00</u>		
Total Exceptions	<u>3,263,256.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	11,517,026.00		

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 Pennsville is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 5,965,088.00	Balance (carried forward)	6,342,605.47
Cap Base Adjustment (+/-)	\$ (940.48)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5,868.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	6,336,737.47
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	5,964,147.52	Additions:	
Plus: 2% Cap increase	119,282.95	New Ratables - Increased in Valuations	\$ 822,000.00
Adjusted Tax Levy	6,083,430.47	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.518
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	4,257.96
Adjusted Tax Levy Prior to Exclusions	6,083,430.47	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	\$ 6,340,995.43
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 6,340,995.43
Allowable Capital Improvements Increase	225,000.00		
Allowable Debt Service and Capital Leases Increase	34,175.00	Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015)	\$ (0.00)
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	259,175.00		
Balance (carried forward)	6,342,605.47		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 3,079,000.00
Less: Employee Contributions	<u>150,000.00</u>
Net Costs Appropriated	<u><u>\$ 2,929,000.00</u></u>
Current Fund Budget Inside CAP	\$ 2,929,000.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u><u>\$ 2,929,000.00</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
Maintenance	144.50	30,814.02	X		
Water	205.25	51,810.63	X		
EMT	31.25	6,371.62	X		
Police	270.13	121,213.59	X		
Admin	38.75	13,564.80		X	
Salary	31.25	5,729.47	X		
Totals	721.13 days	229,504.13			
Total Funds Reserved as of end of 2011		none			
Total Funds Appropriated in 2012		none			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,331,025.00	944,000.00	944,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,331,025.00	944,000.00	944,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,400.00	7,000.00	11,370.50
Other	08-104			
Fees and Permits	08-105	42,000.00	42,044.00	42,540.32
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	184,000.00	222,000.00	184,373.44
Other	08-109			
Interest and Costs on Taxes	08-112	128,800.00	125,000.00	172,483.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	19,000.00	17,087.45
Anticipated Utility Operating Surplus	08-114	61,000.00		
Trash Collection Fees	08-180	303,000.00	230,000.00	244,381.00
Cable Television Fees	08-181	47,000.00	47,000.00	47,025.35

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	315,490.00	498,448.00	498,448.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,979,642.00	4,796,684.00	4,796,684.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,295,132.00	5,295,132.00	5,295,132.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
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	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		124,594.00	124,594.00
Recycling Tonnage Grant	10-701	27,823.00	27,823.00	27,823.00
Drunk Driving Enforcement Fund	10-745		7,415.00	7,415.00
Clean Communities Program	10-770	28,057.00	28,611.00	28,611.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,658.00	8,658.00	8,658.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Senior Citizens & Disable Residents Transportation Program	10-709	85,000.00	105,000.00	105,000.00
Police Body Armor Grant	10-710			
Federal Emergency Management Assistance	10-711		5,000.00	5,000.00
Salem Health and Wellness Foundation	10-730		112,000.00	112,000.00
Domestic Violence	10-736			

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	149,538.00	419,101.00	419,101.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,331,025.00	944,000.00	944,000.00
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	1,168,120.00	1,044,074.00	1,201,730.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,295,132.00	5,295,132.00	5,295,132.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	8,000.00	8,000.00	8,000.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	149,538.00	419,101.00	419,101.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	29,713.00	104,887.00	141,036.94
Total Miscellaneous Revenues	13-099	6,650,503.00	6,871,194.00	7,065,000.91
4. Receipts from Delinquent Taxes	15-499	800,000.00	1,000,000.00	1,163,367.15
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,781,528.00	8,815,194.00	9,172,368.06
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	6,340,995.43	5,965,087.50	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	6,340,995.43	5,965,087.50	6,483,881.52
7. Total General Revenues	13-299	15,122,523.43	14,780,281.50	15,656,249.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Committee:							
Salaries & Wages	20-110-1	35,100.00	34,850.00		34,851.00	34,850.04	0.96
Township Clerk:							
Salaries and Wages	20-120-1	87,011.00	85,646.00		85,645.00	85,601.06	43.94
Other Expenses	20-120-2	37,800.00	37,800.00		37,800.00	32,254.82	5,545.18
Financial Administration:							
Salaries and Wages	20-130-1	122,744.00	120,444.00		121,544.00	121,538.82	5.18
Other Expenses	20-130-2	17,100.00	17,100.00		16,000.00	14,943.03	1,056.97
Audit Services:							
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	19,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes:							
Salaries & Wages	20-145-1	92,854.00	90,190.00		88,990.00	86,099.94	2,890.06
Other Expenses	20-145-2	24,300.00	24,300.00		25,500.00	20,938.00	4,562.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	54,000.00	53,475.00		53,475.00	51,775.26	1,699.74
Other Expenses	20-150-2	14,580.00	14,580.00		7,080.00	4,313.65	2,766.35
Legal Services:							
Other Expenses	20-155-2	150,000.00	150,000.00		135,200.00	114,923.31	20,276.69
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	55,048.98	4,951.02
Economic Development Council:							
Other Expenses	20-170-2	8,100.00	8,100.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board:							
Salaries & Wages	21-180-1	8,160.00	7,870.00		7,920.00	7,899.92	20.08
Other Expenses	21-180-2	20,250.00	20,250.00		20,200.00	11,048.74	9,151.26
Zoning Office:							
Salaries & Wages	21-185-1	13,525.00	13,400.00		13,400.00	13,374.00	26.00
Other Expenses	21-185-2	1,215.00	1,215.00		1,215.00	1,195.77	19.23
Housing Office:							
Salaries & Wages	21-186-1	10,780.00	10,675.00		10,925.00	10,898.04	26.96
Other Expenses	21-186-2	2,025.00	2,025.00		1,775.00	1,726.62	48.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT							
Municipal Court:							
Salaries & Wages	43-490-1	128,311.00	125,766.00		125,766.00	123,269.22	2,496.78
Other Expenses	43-490-2	11,530.00	11,530.00		11,530.00	9,514.34	2,015.66
Public Defender:							
Other Expenses	43-495-1	7,600.00	7,600.00		7,600.00	7,599.96	0.04
INSURANCE							
Surety Bond Premiums	23-210	1,500.00	1,500.00		1,500.00	150.00	1,350.00
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries & Wages	25-240-1	2,256,732.00	2,216,718.00		2,051,718.00	2,045,308.91	6,409.09
Other Expenses	25-240-2	99,000.00	99,000.00		99,000.00	88,462.03	10,537.97
Police Radio & Communications:							
Other Expenses	25-250-2	4,455.00	4,455.00		4,455.00	1,730.48	2,724.52

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)							
Office of Emergency Management:							
Salaries and Wages	25-252-1	61,975.00	61,360.00		61,360.00	61,328.64	31.36
Other Expenses	25-252-2	4,860.00	4,860.00		4,860.00	1,764.35	3,095.65
Aid to Volunteer Fire Companies:							
Pennsville Fire Company	25-255-2	67,230.00	67,230.00		70,730.00	70,666.11	63.89
Deepwater Fire Company	25-255-2	67,230.00	67,230.00		70,830.00	70,792.15	37.85
Pennsville Ambulance Company:							
Salaries and Wages	25-260-1	512,500.00	515,093.00		508,593.00	508,031.86	561.14
Other Expenses	25-260-2	42,000.00	42,000.00		48,500.00	48,161.17	338.83
Uniform Fire Safety Code:							
Salaries and Wages	25-265-1	73,360.00	69,804.00		69,904.00	69,871.64	32.36
Other Expenses	25-265-2	5,508.00	5,508.00		5,908.00	5,805.46	102.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	637,977.00	569,691.00		660,191.00	641,262.76	18,928.24
Other Expenses							
Contractual	26-290-2	479,543.00	383,543.00		388,043.00	387,565.93	477.07
Vehicle Repairs	26-290-2	120,000.00	117,800.00		134,200.00	133,662.37	537.63
Miscellaneous	26-290-2	88,000.00	88,000.00		98,000.00	93,915.10	4,084.90
Snow Removal:							
Other Expenses	26-290-2	5,000.00	5,000.00		500.00		500.00
Condemnation of Unfit Property:							
Other Expenses	26-300-2	100.00	100.00		100.00		100.00
Street Cleaning:							
Salaries and Wages	26-300-1	61,784.00	60,480.00		60,330.00	57,819.34	2,510.66
Other Expenses	26-300-2	500.00	500.00		650.00	644.33	5.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Resource Recovery:							
Salaries and Wages	26-305-1	203,336.00	196,170.00		113,170.00	112,013.64	1,156.36
Other Expenses	26-305-2	12,150.00	12,150.00		12,150.00	5,449.53	6,700.47
Public Buildings & Ground:							
Salaries and Wages	26-310-1	37,525.00	37,100.00		37,100.00	35,036.62	2,063.38
Other Expenses	26-310-2	53,100.00	53,100.00		53,100.00	49,159.80	3,940.20
Mosquito Control:							
Other Expenses	26-320-2	100.00	100.00		100.00		100.00
HEALTH AND HUMAN SERVICES							
Board of Health:							
Salaries and Wages	27-330-1	19,150.00	18,960.00		18,960.00	18,948.00	12.00
Other Expenses	27-330-2	1,710.00	1,710.00		1,710.00	1,614.96	95.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Services of Visiting Nurse:							
Salaries and Wages	27-330-1	82,567.00	41,295.00		41,295.00	41,295.00	
Other Expenses	27-330-2	6,500.00	6,500.00		6,500.00	4,258.46	2,241.54
Animal Control:							
Salaries and Wages	27-340-1	30,193.00	37,220.00		34,720.00	28,835.31	5,884.69
Other Expenses	27-340-2	1,620.00	1,620.00		1,620.00		1,620.00
PARK AND RECREATION FUNCTIONS							
Recreations Services and Programs:							
Salaries and Wages	28-370-1	301,175.00	295,234.00		297,734.00	296,753.93	980.07
Other Expenses	28-370-2	40,500.00	40,500.00		40,500.00	32,103.78	8,396.22
Beachfront Maintenance:							
Other Expenses	28-380-2	18,000.00	18,000.00		3,500.00		3,500.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events Anniversary or Holiday							
Other Expenses	30-240-2	5,578.00	5,578.00		5,578.00	4,882.26	695.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	118,000.00	118,000.00		118,000.00	111,258.66	6,741.34
Street Lighting	31-435	276,000.00	276,000.00		276,000.00	237,249.95	38,750.05
Telephone	31-440	63,000.00	63,000.00		63,000.00	52,862.94	10,137.06
Gas (Natural or Propane)	31-446	60,000.00	60,000.00		58,500.00	28,214.48	30,285.52
Sewerage Processing	31-455	5,400.00	5,400.00		5,400.00	4,980.20	419.80
Postage	31-456	18,000.00	18,000.00		18,000.00	15,304.79	2,695.21
Gasoline	31-460	170,000.00	170,000.00		170,000.00	152,426.05	17,573.95
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Salaries and Wages	32-465-1	58,993.00	58,100.00		72,600.00	72,050.28	549.72
Other Expenses	32-465-2	270,100.00	265,000.00		265,000.00	258,209.51	6,790.49
INSURANCE							
Health Benefit Waiver	23-221-2		45,000.00		45,000.00	45,000.00	
Group Insurance	23-210-2	2,929,000.00	2,719,000.00		2,884,000.00	2,839,162.15	44,837.85
Other Insurance Plans	23-215-2	113,440.00	113,440.00		22,314.00	22,259.57	54.43
Workers Compensation	23-220-2	295,920.00	295,920.00		401,846.00	401,846.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	100.00	100.00		100.00		100.00
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	10,707,496.00	10,268,985.00	-	10,293,885.00	9,985,932.02	307,952.98
B. Contingent	35-470	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations Including Contingent-within "CAPS"	34-201	10,708,496.00	10,269,985.00	-	10,294,885.00	9,985,932.02	308,952.98
Detail:							
Salaries and Wages	34-201-1	4,889,852.00	4,719,641.00	-	4,570,291.00	4,523,862.23	46,428.77
Other Expenses (Including Contingent)	34-201-2	5,818,644.00	5,550,344.00	-	5,724,594.00	5,462,069.79	262,524.21

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	407,876.00	421,036.00		421,036.00	421,036.00	
Social Security System (O.A.S.I)	36-472	276,000.00	276,000.00		251,100.00	244,720.16	6,379.84
Consolidated Police and Firemen's Pension Fund	36-474	15,167.00	15,167.00		15,167.00	14,056.22	1,110.78
Police and Firemen's Retirement System of N.J.	36-475	440,687.00	520,488.00		520,488.00	520,488.00	
Unemployment Compensation	36-476	12,150.00	12,150.00		12,150.00	12,150.00	
Defined Contribution Retirement Program	36-477	2,200.00	2,200.00		2,200.00	2,147.31	52.69
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,154,080.00	1,247,041.00	-	1,222,141.00	1,214,597.69	7,543.31
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,862,576.00	11,517,026.00	-	11,517,026.00	11,200,529.71	316,496.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Aid to Library		40,000.00	40,000.00		40,000.00	40,000.00	
PUBLIC SAFETY FUNCTIONS							
LOSAP	25-265-2	35,000.00	35,000.00		35,000.00		35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	75,000.00	75,000.00	-	75,000.00	40,000.00	35,000.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salem Co. Emerg. Mgmt / LAC Computer	42-240-2	130,000.00	60,000.00		60,000.00	60,000.00	
Pennsville Sewerage Authority	42-240-2	8,000.00	8,000.00		8,000.00	8,000.00	
Total Shared Service Agreements	42-999	138,000.00	68,000.00	-	68,000.00	68,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	28,057.00	28,611.00		28,611.00	28,611.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	10,823.00	10,823.00		10,823.00	10,823.00	
Senior Citizen & Disable Residents Transportation Program	41-709	85,000.00	105,000.00		105,000.00	105,000.00	
Body Armor Fund	41-710						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salem Health & Wellness Foundation	41-730		112,000.00		112,000.00	112,000.00	
Domestic Violence	41-736						
Federal Emergency Management Assistance	41-711		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-745		7,415.00		7,415.00	7,415.00	
N.J. Transportation Trust Fund Authority Act - Riviera Drive	41-865		124,594.00		124,594.00	124,594.00	
Recycling Tonnage	41-701	27,823.00	27,823.00		27,823.00	27,823.00	
Buffer Zone Protection Program	41-737						
COPS Hiring Program Grant	41-738						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	275,000.00	-	275,000.00	275,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	329,446.00	290,306.00		290,306.00	290,305.75	XXXXXXXXXX
Interest on Bonds	45-930	26,250.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
Interest on Notes	45-935	51,930.00	56,000.00		56,000.00	54,758.51	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
New Jersey Infrastructure Loan	45-941	119,787.00	117,800.00		117,800.00	113,173.89	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	777,413.00	749,106.00	-	749,106.00	743,238.15	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "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
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	167,200.00	167,200.00	xxxxxxxxxxx	167,200.00	167,200.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	167,200.00	167,200.00	xxxxxxxxxxx	167,200.00	167,200.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,809,316.00	1,755,572.00	-	1,755,572.00	1,714,704.15	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,809,316.00	1,755,572.00	-	1,755,572.00	1,714,704.15	35,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,671,892.00	13,272,598.00	-	13,272,598.00	12,915,233.86	351,496.29
(M) Reserve for Uncollected Taxes	50-899	1,450,631.43	1,507,683.50	xxxxxxxxxxx	1,507,683.50	1,507,683.50	xxxxxxxxxxx
9. Total General Appropriations	34-499	15,122,523.43	14,780,281.50	-	14,780,281.50	14,422,917.36	351,496.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,862,576.00	11,517,026.00	-	11,517,026.00	11,200,529.71	316,496.29
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	75,000.00	75,000.00	-	75,000.00	40,000.00	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	138,000.00	68,000.00	-	68,000.00	68,000.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	151,703.00	421,266.00	-	421,266.00	421,266.00	-
Total Operations- Excluded from "CAPS"	34-305	364,703.00	564,266.00	-	564,266.00	529,266.00	35,000.00
(C) Capital Improvements	44-999	500,000.00	275,000.00	-	275,000.00	275,000.00	-
(D) Municipal Debt Service	45-999	777,413.00	749,106.00	-	749,106.00	743,238.15	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	167,200.00	167,200.00	xxxxxxxxxxx	167,200.00	167,200.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,450,631.43	1,507,683.50	xxxxxxxxxxx	1,507,683.50	1,507,683.50	xxxxxxxxxxx
Total General Appropriations	34-499	15,122,523.43	14,780,281.50	-	14,780,281.50	14,422,917.36	351,496.29

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2012	2011	in 2011
Operating Surplus Anticipated	08-501	145,362.00	30,570.00	30,570.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,362.00	30,570.00	30,570.00
Rents	08-503	2,190,752.00	2,000,000.00	2,341,655.60
Fire Hydrant Service	08-504			
Miscellaneous	08-505	73,826.00	73,826.00	250,628.30
Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for the Payment of Debt Service	08-506	100,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,509,940.00	2,104,396.00	2,622,853.90

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

	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	894,566.00	867,983.00		857,983.00	857,715.91	267.09
Other Expenses	55-502	799,292.00	680,500.00		690,500.00	664,963.29	25,536.71
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	35,000.00					
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	374,649.00	378,210.00		378,210.00	346,791.10	XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	163,850.00					XXXXXXXXXX
Interest on Bonds	55-522	93,642.00	111,303.00		111,303.00	66,345.78	XXXXXXXXXX
Interest on Notes	55-523	19,506.00					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	68,435.00	66,400.00		66,400.00	61,816.54	4,583.46
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	61,000.00		xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	2,509,940.00	2,104,396.00	-	2,104,396.00	1,997,632.62	30,387.26

DEDICATED OTHER UTILITY BUDGET - (CONTINUED)

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

DEDICATED OTHER UTILITY BUDGET - (CONTINUED)

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

Construction Code Fees, Municipal Public Defender, Developer's Escrow, Sanitary Landfill Escrow Closure Fund, Self Insurance Programs

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

ASSETS		
Cash and Investments	1110100	5,041,144.01
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	906,302.35
Tax Title Liens Receivable	1110400	137,314.04
Property Acquired by Tax Title Lien Liquidation	1110500	923,593.00
Other Receivables	1110600	82,344.50
Deferred Charges Required to be in 2012 Budget	1110700	167,200.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	334,400.00
Total Assets	1110900	7,592,297.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,045,343.97
Reserves for Receivables	2110200	2,049,553.89
Surplus	2110300	1,497,400.04
Total Liabilities, Reserves and Surplus		7,592,297.90

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,041,929.89	1,427,601.16
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 97.18%, 2010 96.05%)	2310200	34,616,054.67	34,085,399.60
Delinquent Taxes	2310300	1,163,367.15	873,426.39
Other Revenues and Additions to Income	2310400	7,590,908.27	7,992,048.17
Total Funds	2310500	44,412,259.98	44,378,475.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,266,730.15	13,283,045.82
School Taxes (Including Local and Regional)	2310700	17,910,968.00	17,582,476.50
County Taxes(Including Added Tax Amounts)	2310800	11,728,888.65	12,438,485.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,273.14	32,537.83
Total Expenditures and Tax Requirements	2311100	42,914,859.94	43,336,545.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	42,914,859.94	43,336,545.43
Surplus Balance - December 31st	2311400	1,497,400.04	1,041,929.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,497,400.04
Current Surplus Anticipated in 2012 Budget	2311600	1,331,025.00
Surplus Balance Remaining	2311700	166,375.04

(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 Pennsville

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	2012-1	200,000.00			200,000.00				
Various Pieces of Equipment	2012-2	200,000.00			200,000.00				
Flood Remediation Hook Road	2012-3	500,000.00			100,000.00			400,000.00	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	33-199	900,000.00	-	-	500,000.00	-	-	400,000.00	-

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

Local Unit Township of Pennsville

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
Various Road Improvements	2012-1	200,000.00	2012	200,000.00					
Various Pieces of Equipment	2012-2	200,000.00	2012	200,000.00					
Flood Remediation Hook Road	2012-3	500,000.00	2012	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
		-							
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		-							
TOTAL - ALL PROJECTS	33-299	900,000.00		500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-

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

Local Unit Township of Pennsville

1 PROJECT TITLE	2 Estimated Total Cost	3a Current Year 2012	3b Future Years	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	200,000.00			200,000.00						
Various Pieces of Equipment	200,000.00			200,000.00						
Flood Remediation Hook Road	500,000.00		400,000.00	100,000.00						
	-									
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	-									
	-									
TOTAL - ALL PROJECTS 33-399	900,000.00	-	400,000.00	500,000.00	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Pennsville,
County of Salem, 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)\$ 6,340,995.43 (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

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,331,025.00
Miscellaneous Revenues Anticipated	13-099	6,650,503.00
Receipts from Delinquent Taxes	15-499	800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,340,995.43
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	15,122,523.43

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,708,496.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,154,080.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 364,703.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 777,413.00
(e) Deferred Charges - Municipal	46-999	\$ 167,200.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(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	\$ 1,450,631.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 15,122,523.43

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

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

LOCAL UNIT Township of Pennsville COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: Township of Pennsville

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.

Date

Clerk of the Governing Body