

2011 MUNICIPAL DATA SHEET

11-118 Intro
11 264B Adoption

MUNICIPALITY: Township of Hamilton

(Must accompany 2011 budget)

COUNTY: Mercer

| | |
|-------------------|--------------|
| John F. Benciengo | 12/31/11 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|-------------------------|
| Eileen A. Gore | 04/01/04 |
| Municipal Clerk | Cert No. C-0612 |
| Michele Rossi | Tax Collector |
| John E. Barrett | Cert No. T-0452 |
| Robert Morrison | Chief Financial Officer |
| Registered Municipal Accountant | Cert No. N-0477 |
| Lindsey L. Burbage | 412 |
| Municipal Attorney | Lic No. |

Official Mailing Address of Municipality

Township of Hamilton
 2090 Greenwood Avenue
 Hamilton, New Jersey 08650
 Fax #: 609-890-3632

| Governing Body Members | |
|--------------------------------|--------------|
| Name | Term Expires |
| Dennis Pone, President | 12/31/13 |
| Kevin J. Meara, Vice President | 12/31/11 |
| Kelly Yaede, | 12/31/11 |
| Edward Gore | 12/31/13 |
| David Kenny | 12/31/13 |
| | |
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Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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

2011

MUNICIPAL BUDGET

Municipal Budget of the Township of Hamilton

County of Mercer

for the Calendar Year 2011.

It is hereby certified that 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

15th day of March, 2011

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

Certified by me, this 16th day of March, 2011

(609) 890-3620

2090 Greenwood Avenue, PO 00150

Hamilton, NJ 08650

Address

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 17th day of March, 2011

Registered Municipal Accountant

Address

Registered Municipal Accountant

Address

Address

Phone Number

DO NOT USE THESE SPACES

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, 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 17th day of March, 2011

Address

Chief Financial Officer

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. This adopted budget is certified with respect to the foregoing only.

Dated: , 2011

By:

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

Do Not Advise 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 approved is given pursuant to N.J.S. 40A:4-7f.

Dated: , 2011

By:

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

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

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

Township of Hamilton, County of Mercer

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hamilton, County of Mercer for the Calendar Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011:

Be It Further Resolved, that said Budget be published in the Trentonion

In the issue of March 21st, 2011.

The Governing Body of the Township of Hamilton, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

- Dennis Pone, President
- Kevin J. Meara, Vice Pres.
- Kelly Yaeade
- Edward Gore
- David Kenny

Nays

- * fill in name

Abstained

- * fill in name
- * fill in name
- * fill in name

Absent

- * fill in name
- * fill in name
- * fill in name

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Hamilton, County of Mercer, on March 15th, 2011, at May 3rd, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3rd, 2011 at

6:30 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (P.M.)
(Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | | | YEAR 2011 |
|--|------|----------------------------|----------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | | |
| 1. Appropriations within "CAPS" | | | |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | | | 85,690,745.27 |
| 2. Appropriations excluded from "CAPS" | | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | | | 12,303,637.19 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | | | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | 12,303,637.19 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated | 0.0% | Percent of Tax Collections | 1,263,808.80 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | Building Aid Allowance | 99,258,191.26 |
| | | for Schools-State Aid | 2010 - \$ 0.00 |
| | | | 2011 - \$ 0.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | | | 38,623,824.26 |
| <i>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</i> | | | |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | | | xxxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | | 57,360,268.25 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | 0.00 |
| (c) Minimum Library Tax | | | 3,274,098.75 |
| | | | |
| | | | |
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| | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Bill Name of Utility | Sewer Utility | 0.00 Utility | 3RD N/A Utility |
|--|----------------|----------------------|------------------|-----------------|--------------------|
| Budget Appropriations - Adopted Budget | 48,779,352.08 | 0.00 | 8,308,404.17 | 0.00 | 0.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 106,626.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 48,885,978.38 | 0.00 | 8,308,404.17 | 0.00 | 0.00 |
| Expenditures: | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 44,822,841.35 | 0.00 | 7,376,888.09 | 0.00 | 0.00 |
| Reserved | 4,062,953.30 | 0.00 | 831,513.67 | 0.00 | 0.00 |
| Unexpended Balances Cancelled | 183.73 | 0.00 | 100,002.41 | 0.00 | 0.00 |
| Total Expenditures and Unexpended Balances Cancelled | 48,885,978.38 | 0.00 | 8,308,404.17 | 0.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

Explanation 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | |
|--|---|
| <p>This year the Center will be answering even more calls as we will be redirecting phone calls from additional Township departments to the Center. We recently installed tax collection software on the call takers' computers so that they will be able to address citizen inquiries concerning the status of their tax payments, thus freeing up the Tax Office to address concerns of taxpayers appearing in person at the Tax Collector's Office as well as dealing with the tremendous volume of mail that arrives around tax collection due dates.</p> <p>We are currently installing a new computerized system to apply for building permits. The system will allow residents and businesses to do so online as well as in person and also give them the option of paying for their permits on line; citizens will also be able to track their permit application as well as schedule inspections all via the internet. To streamline the permitting process even further, all incoming phone calls concerning permits will now be handled by the Call Center. One of the current employees of the Inspection Division will be transferred to the Call Center to help service these calls from our residents.</p> <p>One sign of the improving economy is that for the first time in a long time the Inspections office is self sufficient. Revenue from permits increased from approximately \$1.2 million to \$1.7 million during the past 12 months. This is not only evidence of an expanding economy but it means for the first time in a number of years that the fees paid for the permits are now covering the costs of operating the Division of Inspections.</p> <p>Over the last several years, the Township has seen the effects of the downturn in the economy as our ratable base has declined each of the previous three years. That trend should reverse itself this year when new ratables come on line. Clearly, the increase in permit fees, I mentioned previously, will have an effect on the tax base, as well. In addition, Mercer County recently sold its Geriatric Center to a private firm and the building valued at \$7 million will be added to our tax rolls. Moreover, two office buildings previously owned by Opus, which were unoccupied, were recently sold to Genesis and should be fitted out and occupied this year, adding significant value to our tax base. These increases in ratables bode well for the long-term stabilization of our tax rate.</p> | <p>While Hamilton was under State supervision, the Department of Community Affairs conducted a review of our Police Department to determine ways to economize. At that time, it was recommended that two positions be civilianized and we did so. These positions dealt with Information Technology and the Evidence/Property Clerk. As a result, two uniform personnel positions were eliminated and the work is now done by civilian employees. Although State supervision ended over a year ago, we have continued examining positions which may be civilianized. This year, one additional position will be converted from a sworn Police Officer to a civilian resulting in a savings of approximately \$60,000. The position will perform various background checks for permits issued by the Clerk's Office such as towing, ABC and other licenses as well as for new hires.</p> <p>We applaud Governor Christie's efforts to reduce the cost of government at all levels in our State. Hamilton has already complied with the new State law capping tax increases at 2 percent for the last three Budgets-in fact, our tax levy has not increased at all.</p> <p>Governor Christie has also recognized the need to provide meaningful reform of the State's Pension System for Public Employees. This year, the Township's pension bill increased by over \$700,000 or almost 11% and along with health benefits now comprises 25% of the Township's total budget.</p> <p>One of the little known parts of the State's budget reform package for municipalities included the requirement that the Department of Community Affairs adopt Best Practices Guideline for all municipalities. The Legislature stipulated that 5% of the municipalities' State Aid will be directly tied to meeting the Best Practices' requirements. I am pleased to report that Hamilton met over 98% of the requirements and, thus, we have received our full allocation for State Aid. Our Township Business Administrator was part of the Advisory group that provided assistance to the DCA in preparing the Best Practices Guidelines.</p> |
|--|---|

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

Township Of Hamilton [Code 1518], Mercer County - 2011 Budget

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

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Upon assuming office as your Mayor, I made a pledge to restore the fiscal integrity of our Township. I am pleased to report that that goal has been achieved. We would not have been able to do so without the strong support of this Township Council, the cooperation and hard work of our employees and the perseverance of our residents. These have been tough times. The economy has not cooperated with us, our rateable base has not grown, our non-tax revenues have declined and the State has reduced our Aid. Through it all, I recognized that we could not place an additional burden on our already overburdened taxpayers. That is why the Budget I am presenting this evening will not raise municipal taxes for 2011.

In addition, we have reduced our spending levels below the last Fiscal Year which end on June 30, 2010 from \$99.3 million to \$99.2 million. While this reduction of \$100,000 may appear small at first blush, one needs only to compare this reduction to most other towns in this State and right here in Mercer County where spending has increased and taxes are increasing, as well.

We have done it by economizing in every department. Since my Administration has taken office, we have reduced the Township workforce by 55 full time employees from 663 to 608 and by 33 part-time employees from 113 to 80. We have saved hundreds of thousands of dollars by privatizing the Ecological Center. Last year, we also privatized our custodial staff. Contracting with the Mercer ARC, not only saving tax dollars but providing jobs to the ARC's cliental.

We reduced our utility costs by an aggregation bidding of electricity, heating our Public Works garage with used motor oil and converting our antiquated Centrex system to a new PBX-based network. And this year, we will utilize a federal grant to install solar panels in the Public Works' facility to eliminate our electric bill.

Our Roads Division purchased an asphalt recycler which will turn road millings into hot patch to repair potholes, saving \$50,000.

Through the hard work of our Recreation Division staff, we have been able to continue our many community events such as Septemberfest, the Fourth of July Fireworks, Winter Wonderland, the Azalea Festival and Fall Harvest Fest without spending tax dollars. Instead private contributions of over \$130,000 have been raised to support these events.

Our Hamstar Call Center, which was initiated last year, handled over 60,000 calls for services from our citizens. The Center, staffed by dedicated employees who work answering citizen calls for information even while municipal offices were recently closed for a major blizzard, allowed us to provide this additional service to our residents while reducing staffing levels throughout the Township. The computerized data collection system at the Center has allowed me, along with our Directors, to better manage our workforces, redirecting work crews where they are most needed to respond to our citizens' requests for services.

NOTE:

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Sheet 3b

[Extra Sheet]

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Faced with the reality of a reduction in "State Aid" of \$5 million, we worked hard to reduce costs to avoid a tax increase. Through cooperation of our Directors finding savings in their budgets and in particular the cooperation of all of our Unions and our employees in accepting eight (8) furlough days even though they had settled contracts, we were able to meet that goal.

For this evenuality by providing additional training for existing staff who will now be able to obtain the appropriate licenses and certifications and move into these positions as they become vacant. We are also proposing to add two laborer positions this year to ensure that we have enough staff available during this transition time. It is expected that for the next Budget Year we will return to our prior personnel levels.

I would be remiss, however, if I did not point out that the entire cut of \$5 million was not in "State Aid." There was a reduction of approximately \$1.4 million in COMPTRA which is State Aid and a reduction of approximately \$3.5 million in our energy receipts. The energy receipts are a payment made by the public utility companies such as Public Service instead of property taxes. This revenue is collected by the State from all public utilities within New Jersey and then paid back to each municipality based on a formula which is derived from the total value of all public utility properties within their municipality. This is not State Aid and should not have been reduced. I earnestly requested that the Governor and State Legislature restore these energy receipt revenues to Hamilton and to all municipalities.

It is important that we ensure that the sewage treatment plan continues to function within its permit parameters and that our collection system is properly maintained. We are, therefore, proposing an aggressive schedule to address maintenance and replacement issues before they reach crisis levels. We have been inspecting lines all over the Township to identify problem areas before they reach the status of an emergency, thus they can be dealt with before there is a system failure and costs become excessive. Last year, we identified potential problems at five locations which were addressed before the lines failed and the roads collapsed.

For the last six months, the Township has transitioned from a Fiscal Year Budget to a Calendar Year Budget. With the assistance of the State's Department of Community Affairs, we were able to do so seamlessly. Doing so provided several advantages to us and our residents; it returned Hamilton to a Calendar Year Budget, a budget cycle utilized by most of the municipalities throughout the State and allowed us to develop an 18-month Budget plan to further lessen the impact of the loss of State Aid. The Budget I am presenting to you this evening contains not only a detailed spending plan for Calendar Year 2011 but three years worth of historical data and, for the first time, a projection of both revenues and expenses for the next two years. Those figures are based on certain assumptions including the continued expansion of the economy and a corresponding growth in ratables and the restoration of the Energy Receipts.

My Administration has pursued an aggressive schedule of reconstructing Township roads. Our Capital Budget includes 18 streets throughout Hamilton which will be reconstructed by contractors. An additional 17 streets will be repaved by our Township paving crew. Our paving crew has really done some terrific work. In 2010, they completed 18 repaving projects.

I am most pleased to announce that along with no increase in property taxes there will not be an increase in the sewer utility. This is due, in part, to having made the final payment on the 2008 Operating Deficit in our last Budget Year.

Our Capital Budget, also, includes funds to perform upgrades at the Township Library, including insuring that the elevator is ADA compliant and replacing all of the carpeting. We will also be undertaking an expansion of the Township's Animal Shelter providing additional kennel space, as well as a dedicated area for our animal adoption program. Last year, 127 dogs and 156 cats were adopted through our shelter adoption program.

Water Pollution Control is facing a transition year in 2011 as a number of our retirement age employees will be leaving. Under the very capable leadership of our Director, we have planned

[Extra Sheet]

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Our Capital Budget also addresses the need to continue our program of replacing old and worn out trucks and heavy equipment, some of which are more than 15 years old, which are breaking down frequently and requiring major repairs. By replacing the oldest pieces of our fleet, we were able to reduce the Vehicle Maintenance budget by more than \$150,000. We have, also, budgeted for the replacement of 10 older police cars and the updating of the Police computer and communications network.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Sheet 3b_iii

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

| | FCOA | Anticipated | | Realized in |
|---|------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| 1. Surplus Anticipated | | | | |
| 08-101 | | 7,856,296.86 | | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | | | | |
| 08-102 | | | | |
| Total Surplus Anticipated | | 7,856,296.86 | 0.00 | 0.00 |
| 08-100 | | | | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | | | | |
| xxxxxxx | | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | | | | |
| 08-103 | | 114,943.00 | 2,110.00 | 6,700.00 |
| Other | | | | |
| 08-104 | | 154,187.63 | 46,493.00 | 50,364.46 |
| Fees and Permits | | | | |
| 08-105 | | 354,959.00 | 104,795.00 | 123,786.25 |
| Fines and Costs: | | | | |
| xxxxxxx | | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | | | | |
| 08-110 | | 1,000,000.00 | 467,814.00 | 543,610.30 |
| Other | | | | |
| 08-109 | | | | |
| Interest and Costs on Taxes | | | | |
| 08-112 | | 375,000.00 | 34,867.00 | 71,917.28 |
| Interest and Costs on Assessments | | | | |
| 08-115 | | | | |
| Parking Meters | | | | |
| 08-111 | | | | |
| Interest on Investments and Deposits | | | | |
| 08-113 | | 575,000.00 | 279,072.00 | 160,239.14 |
| Anticipated Utility Operating Surplus | | | | |
| 08-114 | | | | |
| Cable Television Franchise Fees | | | | |
| 08-117 | | 1,113,081.31 | | |
| Housing, Site and Contractor Fees | | | | |
| | | 638,919.20 | 115,000.00 | 111,811.00 |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

| | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| 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: | | | | |
| Click It or Ticket | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Clean Communities | | 145,048.95 | | |
| Body Armor Grant | 10-701 | | 14,613.61 | 14,613.61 |
| Over the Limit Under Arrest Grant | 10-745 | 5,000.00 | 4,400.00 | 4,400.00 |
| OEM Exercise MGMT Program Grant | 10-770 | | 9,547.69 | 9,547.69 |
| Child Passenger Safety | 10-702 | 4,250.00 | 4,250.00 | 4,250.00 |
| Over the Limit Under Arrest Grant II | | | 5,000.00 | 5,000.00 |
| Hepatitis B Inoculation Grant | | | 1,400.00 | 1,400.00 |
| Safe and Secure Communities Grant | | 4,585.00 | 55,415.00 | 55,415.00 |
| Regional Fugitive Task Force Grant | | | 12,000.00 | 12,000.00 |
| H1N1 Corrective Actions Grant | | 10,000.00 | | |
| 2010 Smart Growth Planning Grant | | 10,000.00 | | |
| FFY2011 Emergency Management Performance Grant | | 5,000.00 | | |
| Municipal Alliance | | 78,731.00 | | |
| Regional Trails | | 4,000.00 | | |
| Recycling Tonnage | | 129,239.34 | | |
| Drunk Driving Enforcement | | 15,379.10 | | |
| 2011 Municipal Aid Program Whitehorse-Hamilton Square Road | | 290,000.00 | | |
| Justice Assistance Recovery Act | | 124,448.00 | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | FCOA | Anticipated | | Realized in |
|--|--------|-------------|---------------|---------------|
| | | 2011 | 2010 | Cash in 2010 |
| Utility Operating Surplus of Prior Year | 08-116 | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Uniform Fire Safety Act | 08-106 | | | |
| Additional Revenue from Added Assessments | 08-119 | | | |
| Reserve for Future Debt Service General Capital | 08-117 | | | 21,605.65 |
| Sayen House & Gardens Revenue | | | | 2,600.00 |
| July 3rd Fireworks & Concert Sponsorships & Vendor Fees | | 33,700.00 | | 24,860.00 |
| Septemberfest Sponsorships & Vendor Fees | | 99,604.25 | 25,000.00 | 8,906.81 |
| Kuser. Bromley & Misc Festivals | | | | |
| Payment in Lieu of Taxes - American Metro | | 391,000.00 | 196,000.00 | 196,000.00 |
| HUD Administrative Reimbursements & Housing Choice Voucher Program | | 46,000.00 | | |
| Reserve for Payment of Tax Anticipation Notes | | | | |
| Open Space Trust Reserve | | | | |
| CDBG Rehabilitation-Single Family Housing S&W Program | | | | |
| Bromley Neighborhood Service Center Staffing | | 60,184.74 | 50,000.00 | 50,000.00 |
| Reserve for Proceeds from Sale of Municipal Assets per audit 6/30/09 | | 557,267.58 | | |
| Capital Fund Reserve for Debt Service | | 133,572.00 | | |
| Special Assessment Fund | | | | |

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

| | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| SUMMARY OF REVENUES | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | 08-101 | 7,856,296.86 | 0.00 | 0.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Section A: Local Revenues | 08-001 | 5,188,090.14 | 1,471,151.00 | 1,498,013.30 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 21,467,201.92 | 15,985,780.08 | 15,985,780.08 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,700,000.00 | 620,097.00 | 1,044,370.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements | 11-001 | 121,250.00 | 50,000.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0.00 | 0.00 | 0.00 |
| 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 | 842,032.44 | 106,626.30 | 106,626.30 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other-Special Items | 08-004 | 1,321,328.57 | 271,000.00 | 303,972.46 |
| Total Miscellaneous Revenues | 13-099 | 30,639,903.07 | 18,504,654.38 | 18,938,762.14 |
| 4. Receipts from Delinquent Taxes | 15-499 | 127,624.33 | | 61,714.68 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 38,623,824.26 | 18,504,654.38 | 19,000,476.82 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 57,360,268.25 | 30,381,324.00 | xxxxxxxxxx.xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | xxxxxxxxxx.xx |
| c) Minimum Library Tax | 07-192 | 3,274,098.75 | | xxxxxxxxxx.xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 60,634,367.00 | 30,381,324.00 | 30,286,564.71 |
| 7. Total General Revenues | 13-299 | 99,258,191.26 | 48,885,978.38 | 49,287,041.53 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2010 | | |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Legislative (Mayor and Council) | | | | | | | |
| Salaries & Wages | 20-110-1 | 301,351.00 | 147,945.03 | | 147,945.03 | 143,161.71 | 4,783.32 |
| Other Expenses | 20-110-2 | 23,358.00 | 15,339.00 | | 15,339.00 | 14,276.71 | 1,062.29 |
| Township Council | | | | | | | |
| Salaries & Wages | 20-110-1 | 79,703.00 | 41,060.51 | | 41,060.51 | 36,921.75 | 4,138.76 |
| Other Expenses | 20-110-2 | 9,400.00 | 4,537.50 | | 4,537.50 | 3,103.75 | 1,433.75 |
| Office of the Township Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 289,334.00 | 138,763.70 | | 138,763.70 | 105,424.24 | 33,339.46 |
| Other Expenses | 20-120-2 | 57,245.00 | 41,755.00 | | 41,755.00 | 32,904.33 | 8,850.67 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| Office of the Business Administrator | | | | | | | |
| Salaries & Wages | 20-100-1 | 200,999.00 | 101,480.58 | | 101,480.58 | 96,071.35 | 5,409.23 |
| Other Expenses | 20-100-2 | 16,753.00 | 5,185.00 | | 5,185.00 | 1,728.32 | 3,456.68 |
| Human Resources | | | | | | | |
| Salaries & Wages | 20-105-1 | 193,440.00 | 91,158.08 | | 91,158.08 | 89,291.09 | 1,866.99 |
| Other Expenses | 20-105-2 | 32,507.00 | 4,470.00 | | 5,470.00 | 5,222.30 | 247.70 |
| Training Account | 20-105-3 | 25,000.00 | 25,000.00 | | 24,000.00 | 3,203.40 | 20,796.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2010 | | |
|-----------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Division of Budget and Purchasing | | | | | | | |
| Salaries & Wages | 20-100-1 | 429,693.00 | 213,374.44 | | 213,374.44 | 192,965.97 | 20,408.47 |
| Other Expenses | 20-100-2 | 33,573.00 | 21,610.50 | | 21,610.50 | 18,932.61 | 2,677.89 |
| Postage Costs | 20-100-2 | 166,775.00 | 56,234.12 | | 71,234.12 | 71,234.12 | 0.00 |
| DEPARTMENT OF FINANCE | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 260,634.00 | 154,000.93 | | 154,000.93 | 140,953.74 | 13,047.19 |
| Other Expenses | 20-130-2 | 42,800.00 | 36,718.00 | | 36,718.00 | 21,651.46 | 15,066.54 |
| Annual Audit | 20-135-1 | 42,752.00 | 94,515.30 | | 94,515.30 | 0.00 | 94,515.30 |
| Division of Assessments | | | | | | | |
| Salaries & Wages | 20-150-1 | 380,334.00 | 188,181.88 | | 188,181.88 | 177,977.27 | 10,204.61 |
| Other Expenses | 20-150-2 | 59,350.00 | 26,075.00 | | 21,075.00 | 7,739.14 | 13,335.86 |
| Division of Revenue Collection | | | | | | | |
| Salaries & Wages | 20-145-1 | 478,979.00 | 213,649.01 | | 214,649.01 | 213,112.71 | 1,536.30 |
| Other Expenses | 20-145-2 | 103,200.00 | 48,120.00 | | 52,120.00 | 44,813.82 | 7,306.18 |
| DEPARTMENT OF LAW | | | | | | | |
| Legal Services | | | | | | | |
| Salaries & Wages | 20-155-1 | 242,170.00 | 125,216.29 | | 125,216.29 | 111,871.67 | 13,344.62 |
| Other Expenses | 20-155-2 | 127,600.00 | 54,050.00 | | 53,750.00 | 22,864.46 | 30,885.54 |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

| | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Prosecutor | | | | | | | |
| Salaries & Wages | 25-275-1 | 86,700.00 | 43,988.95 | | 44,288.95 | 42,271.57 | 2,017.38 |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-1 | 1,038,228.00 | 480,297.36 | | 481,297.36 | 471,076.92 | 10,220.44 |
| Other Expenses | 43-490-2 | 84,485.00 | 50,517.00 | | 49,517.00 | 25,696.72 | 23,820.28 |
| Public Defender | | | | | | | |
| Salaries & Wages | 43-495-1 | 58,324.00 | 29,591.64 | | 29,591.64 | 29,591.64 | 0.00 |
| DEPARTMENT OF ENGINEERING, PLANNING & INSPECTIONS | | | | | | | |
| Division of Engineering | | | | | | | |
| Salaries & Wages | 20-165-1 | 442,262.86 | 270,521.78 | | 270,521.78 | 225,560.66 | 44,961.12 |
| Other Expenses | 20-165-2 | 152,795.00 | 40,425.00 | | 29,725.00 | 12,954.00 | 16,771.00 |
| Community Planning & Compliance | | | | | | | |
| Salaries & Wages | 21-180-1 | 490,939.35 | 240,771.85 | | 240,771.85 | 220,151.95 | 20,619.90 |
| Other Expenses | 21-180-2 | 11,999.00 | 28,820.00 | | 28,820.00 | 20,116.65 | 8,703.35 |
| Zoning Adjustment Administration | | | | | | | |
| Salaries & Wages | 21-185-1 | 73,780.00 | 35,849.50 | | 35,849.50 | 33,848.30 | 2,001.20 |
| Other Expenses | 21-185-2 | 21,300.00 | 10,600.00 | | 10,600.00 | 8,635.77 | 1,964.23 |
| OFFICE OF HOUSING INSPECTIONS | | | | | | | |
| Salaries & Wages | | 326,927.00 | 130,776.62 | | 130,776.62 | 121,155.85 | 9,620.77 |
| Other Expenses | | 19,750.00 | 3,475.00 | | 3,475.00 | 1,350.00 | 2,125.00 |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

| | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Affordable Housing | | | | | | | |
| Salaries & Wages | 21-190-1 | | 0.00 | | | | |
| Other Expenses | 21-190-2 | | 0.00 | | | | |
| DEPARTMENT OF ECONOMIC DEVELOPMENT/ TECHNOLOGY | | | | | | | |
| Salaries & Wages | 20-170-1 | 421,165.00 | 210,451.67 | | 210,451.67 | 182,944.78 | 27,506.89 |
| Other Expenses | 20-170-2 | 353,824.78 | 78,139.12 | | 78,139.12 | 66,871.00 | 11,268.12 |
| Division of Citizens Response | | | | | | | |
| Salaries & Wages | | 292,719.00 | 116,547.33 | | 116,547.33 | 115,529.18 | 1,018.15 |
| Other Expenses | | 7,775.00 | 7,400.00 | | 7,400.00 | 1,241.31 | 6,158.69 |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| Police Division | | | | | | | |
| Salaries & Wages | 25-240-1 | 21,413,201.00 | 10,665,619.28 | | 10,665,619.28 | 9,963,310.44 | 702,308.84 |
| Other Expenses | 25-240-2 | 726,611.00 | 279,769.50 | | 279,769.50 | 257,104.41 | 22,665.09 |
| Office of Emergency Management | | | | | | | |
| Other Expenses | 25-252-2 | 8,797.00 | 4,365.00 | | 4,365.00 | 1,185.24 | 3,179.76 |
| Purchase of Police Cars (15) | 25-240-2 | 289,000.00 | | | | | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Public Works | | | | | | | |
| Salaries & Wages | 26-290-1 | 4,123,700.00 | 1,916,044.85 | | 1,916,044.85 | 1,770,023.99 | 146,020.86 |
| Other Expenses | 26-2902 | 1,150,546.94 | 329,275.00 | | 329,275.00 | 229,694.69 | 99,580.31 |
| Other Public Works Functions | | | | | | | |
| Salaries & Wages | 26-300-1 | 152,918.00 | 76,687.51 | | 76,687.51 | 69,671.94 | 7,015.57 |
| Other Expenses | 26-300-2 | 20,925.00 | 14,502.50 | | 14,502.50 | 1,784.06 | 12,718.44 |

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2010

(A) Operations - within "CAPS" - (continued)

FCOA

for 2011

for 2010

for 2010 By
Emergency
Appropriation

Total for 2010
As Modified By
All Transfers

Paid or
Charged

Reserved

DEPARTMENT OF HEALTH, RECREATION AND WELFARE

(continued)

Animal Control Services

Salaries & Wages

Other Expenses

Division of Recreation

Salaries & Wages

Other Expenses

Office of Sr. Citizens Programs

Salaries & Wages

Other Expenses

Public Assistance

Other Expenses

SEPARATE BOARDS AND AGENCIES:

Environmental Commission (N.J.S.A 40:56A-81 et. Sec.)

Salaries & Wages

Other Expenses

Zoning Board Adjustment

Other Expenses

21-185-2 31,500.00

6,891.00

12,591.00

9,335.14

3,255.86

363,482.00

185,131.55

184,481.55

160,687.30

23,794.25

45,558.00

24,179.00

24,829.00

24,097.60

731.40

620,017.00

294,514.36

308,514.36

292,703.71

15,810.65

314,140.00

199,090.00

183,040.00

144,325.27

38,714.73

399,015.00

184,117.31

186,017.31

176,772.47

9,244.84

126,845.00

58,860.00

59,010.00

51,158.45

7,851.55

0.00

400.00

400.00

0.00

400.00

500.00

500.00

500.00

300.00

200.00

805.00

387.50

387.50

0.00

387.50

[Extra Sheet]

Sheet 15b

Township Of Hamilton [Code 1518], Mercer County - 2011 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

| SEPARATE BOARDS AND AGENCIES (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Economic Development Commission | | | | | | | |
| Salaries & Wages | 20-170-1 | 500.00 | 500.00 | | 500.00 | 350.00 | 150.00 |
| Other Expenses | 20-170-2 | 3,240.00 | 1,620.00 | | 1,620.00 | 525.00 | 1,095.00 |
| Planning Board | | | | | | | |
| Other Expenses | 21-180-2 | 47,532.00 | 14,204.00 | | 19,404.00 | 16,678.72 | 2,725.28 |
| Board of Public Officers | | | | | | | |
| Salaries & Wages | 22-195-1 | 500.00 | 500.00 | | 500.00 | 50.00 | 450.00 |
| Other Expenses | 22-195-2 | 12,070.00 | 26,035.00 | | 26,035.00 | 4,250.00 | 21,785.00 |
| Construction Board of Appeals | | | | | | | |
| Salaries & Wages | 22-195-1 | 500.00 | 500.00 | | 500.00 | 50.00 | 450.00 |
| Other Expenses | | 145.00 | 72.50 | | 72.50 | 0.00 | 72.50 |
| Cable Commission | | | | | | | |
| Salaries & Wages | 20-XXX-1 | 500.00 | 500.00 | | 500.00 | 50.00 | 450.00 |
| Other Expenses | 20-XXX-2 | 0.00 | 75.00 | | 75.00 | 0.00 | 75.00 |
| Rent Leveling Board | | | | | | | |
| Salaries & Wages | 22-195-1 | 500.00 | 500.00 | | 500.00 | 350.00 | 150.00 |
| Other Expenses | 22-195-2 | 150.00 | 75.00 | | 75.00 | 0.00 | 75.00 |
| Board of Assessment Commissioners | | | | | | | |
| Salaries & Wages | 20-155-1 | | 500.00 | | 500.00 | 0.00 | 500.00 |
| Other Expenses | 20-155-2 | | 100.00 | | 100.00 | 0.00 | 100.00 |

[Extra Sheet]

Sheet 15c

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---------------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| SEPARATE BOARDS AND AGENCIES: | | | | | | | |
| Cultural & Arts Commission | | | | | | | |
| Salaries & Wages | 20-100-1 | | 500.00 | | 500.00 | 0.00 | 500.00 |
| Other Expenses | 20-110-2 | | 250.00 | | 250.00 | 0.00 | 250.00 |
| Status on Women's Advisory Commission | | | | | | | |
| Salaries & Wages | | | 500.00 | | 500.00 | 0.00 | 500.00 |
| Other Expenses | | | 0.00 | | 125.00 | 0.00 | 125.00 |
| Redevelopment Board | | | | | | | |
| Salaries & Wages | | | 500.00 | | 500.00 | 100.00 | 400.00 |
| Other Expenses | | | 11,260.00 | | 5,630.00 | 0.00 | 5,630.00 |
| Shade Tree Commission | | | | | | | |
| Salaries & Wages | | | 500.00 | | 500.00 | 150.00 | 350.00 |
| Other Expenses | | | 240.00 | | 120.00 | 0.00 | 120.00 |
| Parks & Recreation Commission | | | | | | | |
| Salaries & Wages | | | 500.00 | | 500.00 | 150.00 | 350.00 |
| Ethics Board | | | | | | | |
| Salaries & Wages | | | 0.00 | | 500.00 | 0.00 | 500.00 |
| Public Safety Commission | | | | | | | |
| Salaries & Wages | | | 500.00 | | 500.00 | 0.00 | 500.00 |
| Special Needs | | | | | | | |
| Salaries & Wages | | | 500.00 | | 500.00 | 0.00 | 500.00 |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

| | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Utility Expense and Bulk Purchases | 31-430-2 | 3,196,700.00 | 1,662,836.73 | | 1,662,836.73 | 1,257,080.21 | 405,756.52 |
| Summer Employees | | | | | | | |
| Salaries & Wages | 20-105-1 | 0.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Condo Service Act | 30-425 | 50,000.00 | 33,000.00 | | 33,000.00 | 0.00 | 33,000.00 |
| | | | | | | | |
| Retirements Payout | | 590,000.00 | 125,000.00 | | 125,000.00 | 65,711.62 | 59,288.38 |
| | | | | | | | |
| Aid to Board of Fire Commissioners | 25-255-2 | 15,000.00 | 7,500.00 | | 7,500.00 | 0.00 | 7,500.00 |
| Aid to Museums (NJSA 40:23-6.22) | 37-360-2 | 6,550.00 | 3,275.00 | | 3,275.00 | 3,275.00 | 0.00 |
| Center for Physically Limited (NJSA 40:13) | 27-360-2 | 19,396.00 | 9,698.00 | | 9,698.00 | 0.00 | 9,698.00 |
| First Aid Organization-Contributions | 25-260-2 | 40,000.00 | 20,000.00 | | 20,000.00 | 0.00 | 20,000.00 |
| Neighborhood Service Center-Contributions | 27-360-2 | 10,000.00 | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 76,401,323.76 | 39,294,878.62 | 0.00 | 39,294,878.62 | 35,578,958.07 | 3,715,920.55 |
| B. Contingent | 35-470 | | | | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 76,401,323.76 | 39,294,878.62 | 0.00 | 39,294,878.62 | 35,578,958.07 | 3,715,920.55 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 41,860,114.21 | 20,627,619.23 | 0.00 | 20,541,969.23 | 19,019,274.56 | 1,522,694.67 |
| Other Expenses (Including Contingent) | 34-201-2 | 34,541,209.55 | 18,667,259.39 | 0.00 | 18,752,909.39 | 16,559,683.51 | 2,193,225.88 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | xxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Body Armor Grant | 41-745-2 | | 14,613.61 | | 14,613.61 | 14,613.61 | 0.00 |
| Over the Limit Under Arrest Grant | 41-714-2 | 5,000.00 | 4,400.00 | | 4,400.00 | 4,400.00 | 0.00 |
| OEM Exercise MGMT Program Grant | | | 9,547.69 | | 9,547.69 | 9,547.69 | 0.00 |
| Child Passenger Safety | | 4,250.00 | 4,250.00 | | 4,250.00 | 4,250.00 | 0.00 |
| Over the Limit Under Arrest Grant II | 41-770-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Hepatitis B Inoculation Grant | 41-785-2 | | 1,400.00 | | 1,400.00 | 1,400.00 | 0.00 |
| Safe and Secure Communities Grant | 41-712-2 | 4,585.00 | 55,415.00 | | 55,415.00 | 55,415.00 | 0.00 |
| Regional Fugitive Task Force Grant | | | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| Municipal Alliance CY2011 | 41-718-2 | 78,731.00 | | | | | |
| FFY2011 Emergency Management Performance Grant | 41-782-2 | 5,000.00 | | | | | |
| "Click It or Ticket" | 41-768-2 | 4,000.00 | | | | | |
| Recycling Tonnage | 41-783-2 | 129,239.34 | | | | | |
| Drunk Driving Enforcement | | 15,379.10 | | | | | |
| 2011 Municipal Aid Prog Whitehorse-Hamilton Square Rd | 41-781-2 | 290,000.00 | | | | | |
| HINI Corrective Actions Grant | | 10,000.00 | | | | | |
| Regional Trails | | 4,000.00 | | | | | |
| Justice Assistance Recovery Act | | 124,448.00 | | | | | |
| 2010 Smart Growth Planning Grant | | 10,000.00 | | | | | |
| Clean Communities | | 145,048.95 | | | | | |
| NJ Health Officers Mini Grant | | | | | | | |
| Municipal Court Alcohol Education | | 12,351.05 | | | | | |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 3,358,000.00 | 2,343,000.00 | | 2,343,000.00 | 2,343,000.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 1,989,747.00 | 977,133.00 | | 977,133.00 | 977,133.00 | XXXXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXXXX |
| Green Trust Loan Program: | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXXXX |
| Payment of Principal | | 41,911.00 | 20,645.00 | | 20,645.00 | 20,645.00 | XXXXXXXXXXXX |
| Payment of Interest | | 10,517.00 | 5,569.00 | | 5,569.00 | 5,568.21 | XXXXXXXXXXXX |
| Interest on Bond Anticipation Notes | | | | | | | XXXXXXXXXXXX |
| Interest on Tax Anticipation Notes | | | | | | | XXXXXXXXXXXX |
| Environmental Infrastructure | | | | | | | XXXXXXXXXXXX |
| Loan Repayments for Principal & Interest-Principal | | 283,310.00 | 210,502.00 | | 210,502.00 | 210,502.00 | XXXXXXXXXXXX |
| Loan Repayments for Principal & Interest-Interest | | 57,336.00 | 29,097.00 | | 29,097.00 | 28,914.06 | XXXXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | XXXXXXXXXXXX |
| | 45-941 | | | | | | XXXXXXXXXXXX |
| | 45-941 | | | | | | XXXXXXXXXXXX |
| | 45-941 | | | | | | XXXXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 5,740,821.00 | 3,585,946.00 | 0.00 | 3,585,946.00 | 3,585,762.27 | XXXXXXXXXXXX |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------|---------------|---|---|--------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Capital Project for Land, Building or Equipment | | | | | | | |
| N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 12,303,637.19 | 6,646,217.76 | 0.00 | 6,646,217.76 | 6,373,116.06 | 272,917.97 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 97,994,382.46 | 46,885,978.38 | 0.00 | 46,885,978.38 | 42,822,841.35 | 4,062,953.30 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,263,808.80 | 2,000,000.00 | xxxxxxxxxx.xx | 2,000,000.00 | 2,000,000.00 | xxxxxxxxxx.xx |
| 9. Total General Appropriations | 34-499 | 99,258,191.26 | 48,885,978.38 | 0.00 | 48,885,978.38 | 44,822,841.35 | 4,062,953.30 |

CURRENT FUND APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------------|---------------|---------------|---|---|--------------------|-------------------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 xxxxxx | 85,690,745.27 | 40,239,760.62 | 0.00 xxxxxxxxxx.xx | 40,239,760.62 | 36,449,725.29 | 3,790,035.33 xxxxxxxxxx.xx |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Other Operations | 34-300 | 5,295,783.75 | 2,341,145.46 | 0.00 | 2,341,145.46 | 2,280,727.49 | 60,417.97 |
| Uniform Construction Code | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shared Service Agreements | 42-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | 40-999 | 867,032.44 | 119,126.30 | 0.00 | 119,126.30 | 106,626.30 | 12,500.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,162,816.19 | 2,460,271.76 | 0.00 | 2,460,271.76 | 2,387,353.79 | 72,917.97 |
| (C) Capital Improvements | 44-999 | 400,000.00 | 600,000.00 | 0.00 | 600,000.00 | 400,000.00 | 200,000.00 |
| (D) Municipal Debt Service | 45-999 | 5,740,821.00 | 3,585,946.00 | 0.00 | 3,585,946.00 | 3,585,762.27 | xxxxxxxx.xx |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxxxxxxxx |
| (F) Judgements | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | 46-885 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,263,808.80 | 2,000,000.00 | xxxxxxxx.xx | 2,000,000.00 | 2,000,000.00 | xxxxxxxx.xx |
| Total General Appropriations | 34-499 | 99,258,191.26 | 48,885,978.38 | 0.00 | 48,885,978.38 | 44,822,841.35 | 4,062,953.30 |

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued) Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | | | | | | |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | |
| Interest on Bonds | 55-522 | | | | | | |
| Interest on Notes | 55-523 | | | | | | |
| | | | | | | | |

DEDICATED FULL NAME OF UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR FULL NAME OF UTILITY UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| DEFERRED CHARGES: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| | | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| STATUTORY EXPENDITURES: | xxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| 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 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX.XX | | | XXXXXXXXXX.XX |
| TOTAL FULL NAME OF UTILITY UTILITY APPROPRIATIONS | 55-599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | 754,052.76 | 876,666.17 | 876,666.17 |
| Total Operating Surplus Anticipated | 08-500 | 754,052.76 | 876,666.17 | 876,666.17 |
| Rents | 08-503 | 13,883,573.11 | 6,710,508.00 | 5,839,209.80 |
| Sewer Connection Fees | 08-504 | 240,719.95 | 200,000.00 | 354,825.00 |
| Miscellaneous | 08-505 | 316,753.68 | 225,000.00 | 56,722.34 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | XXXXXXXXXX.XX | XXXXXXXXXX.XX | XXXXXXXXXX.XX |
| Capital Surplus/Cancellation | | | | |
| Additional Sewer Rents-SFY 2008 Intermunicipal Contract | | | | |
| Sewer Utility Capital Surplus | | | | |
| Sewer Utility Capital Assessment Surplus | | | | |
| Reserve for Debt Service -Sewer Capital Fund | | | | |
| Additional Sewer Rents | | 592,700.00 | 296,230.00 | 296,230.00 |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 15,787,799.50 | 8,308,404.17 | 7,423,653.31 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

| | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 4,159,836.00 | 1,998,818.65 | | 1,998,818.65 | 1,727,249.93 | 271,568.72 |
| Other Expenses | 55-502 | 5,260,481.00 | 2,577,777.00 | | 2,577,777.00 | 2,310,308.27 | 267,468.73 |
| Group Insurance for Employees | 55-503 | 1,949,015.10 | 990,307.53 | | 990,307.53 | 990,307.53 | 0.00 |
| Self Insurance for Employees | 55-504 | 155,624.68 | 119,008.10 | | 119,008.10 | | 119,008.10 |
| Other Insurance & Surety Bond Premium | 55-505 | 151,779.71 | 100,247.89 | | 100,247.89 | 100,247.89 | 0.00 |
| Capital Improvements: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | 310,000.00 | 310,000.00 | | 310,000.00 | 148,964.69 | 161,035.31 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 1,523,000.00 | 1,298,000.00 | | 1,298,000.00 | 1,298,000.00 | xxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxx.xx |
| Interest on Bonds | 55-522 | 1,318,955.00 | 763,134.00 | | 763,134.00 | 663,131.59 | xxxxxx.xx |
| Interest on Notes | 55-523 | | | | | | xxxxxx.xx |
| | | | | | | | xxxxxx.xx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | for 2011 | for 2010 | for 2010 by Emergency Appropriation | Total for 2010 as Modified By All All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Operating Deficit TY2010 | | 272,257.79 | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 372,646.00 | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 314,204.22 | 151,111.00 | | 151,111.00 | 138,678.19 | 12,432.81 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 15,787,799.50 | 8,308,404.17 | 0.00 | 8,308,404.17 | 7,376,888.09 | 831,513.67 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in |
|---|--------|--------------|------|-----------------|
| | | 2011 | 2010 | Cash in 2010 |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| | | Appropriated | | Expended 2010 |
| Payment of Bond Principal | 51-920 | 2011 | 2010 | Paid or Charged |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

DEDICATED FULL NAME OF UTILITY UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in |
|--|--------|--------------|------|-----------------|
| | | 2011 | 2010 | Cash in 2010 |
| Assessment Cash | 52-101 | | | |
| Deficit Full Name Of Utility Utility Budget | 52-885 | | | |
| Total Full Name Of Utility Utility Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| | | Appropriated | | Expended 2010 |
| Payment of Bond Principal | 52-920 | 2011 | 2010 | Paid or Charged |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Full Name Of Utility Utility Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| | FCOA | Anticipated | | Realized in |
|---|--------|-------------|------|--------------|
| | | 2011 | 2010 | Cash in 2010 |
| 14. DEDICATED REVENUES FROM | | | | |
| Assessment Cash | 53-101 | | | |
| Deficit (Sewer Utility Budget) | 53-885 | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Sewer Utility | | | | |
| Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; HOUSING AND COMMUNITY DEVELOPMENT, SELF INSURANCE, DISPOSAL OF FORFEITED PROPERTY, REDEVELOPMENT AGENCY, PARKING OFFENSES ADJUDICATION ACT MUNICIPAL PUBLIC DEFENDER, POLICE DEPT DONATIONS, ANIMAL CONTROL FUND, UCC CODE ENFORCEMENT, DEVELOPER'S ESCROW, CONT FROM DEVELOPERS SENIOR PROGRAMS, RECREATION PROGRAMS, OUTSIDE EMPLOYMENT PD, MUNICIPAL ALLIANCE, AFFORDABLE HOUSING, 911 MEMORIAL, TREE REPLACEMENT GRAFTON HOUSE, MARTIN LUTHER KING, WEIGHTS & MEASURES, MOVIES IN PARK, ANIMAL SHELTER 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 STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | | |
|--|---------|----------------------|--|
| Cash and Investments | 1110100 | 18,831,113.29 | |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 1,256,024.52 | |
| Federal and State Grants Receivable | 1110200 | 2,144,919.16 | |
| Receivables with Offsetting Reserves: | xxxxxxx | XXXXXXXXXX | |
| Taxes Receivable | 1110300 | 2,592,306.22 | |
| Tax Title Liens Receivable | 1110400 | 718,983.92 | |
| Property Acquired by Tax Title Lien | 1110500 | 367,045.00 | |
| Liquidation | 1110600 | 129,007.15 | |
| Other Receivables | 1110700 | 0.00 | |
| Deferred Charges Required to be in 2011 Budget | 1110800 | 0.00 | |
| Subsequent to 2011 | 1110900 | 26,039,399.26 | |
| Total Assets | | | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 9,707,950.20 | |
| Reserves for Receivables | 2110200 | 6,894,700.24 | |
| Surplus | 2110300 | 9,436,748.82 | |
| Total Liabilities, Reserves and Surplus | | 26,039,399.26 | |
| School Tax Levy Unpaid | 2220100 | 0.00 | |
| Less: School Tax Deferred | 2220200 | 0.00 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 | |

CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|---|---------|---------------------|---------------------|
| Surplus Balance, January 1st | 2310100 | 4,937,615.89 | 4,558,535.94 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | 2310200 | 114,098,475.15 | 226,387,507.53 |
| *Percentage collected: 2010 0.0 % 2009 0.0 % | | | |
| Delinquent Taxes | 2310300 | 61,714.68 | 71,332.93 |
| Other Revenues and Additions to Income | 2310400 | 25,036,648.19 | 39,334,183.70 |
| Total Funds | 2310500 | 144,134,453.91 | 270,351,560.10 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 48,885,794.65 | 99,253,252.61 |
| School Taxes (Including Local and Regional) | 2310700 | 49,311,275.00 | 96,374,938.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 27,770,315.44 | 52,371,707.10 |
| Special District Taxes | 2310900 | 8,730,320.00 | 17,414,046.50 |
| Other Expenditures and Deductions from Income | 2311000 | 0.00 | |
| Total Expenditures and Tax Requirements | 2311100 | 134,697,705.09 | 265,413,944.21 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 134,697,705.09 | 265,413,944.21 |
| Surplus Balance - December 31st | 2311400 | 9,436,748.82 | 4,937,615.89 |

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|---------------------|
| Surplus Balance December 31, 2010 | 2311500 | 9,436,748.82 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 7,856,296.86 |
| Surplus Balance Remaining | 2311700 | 1,580,451.96 |

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 following is the Capital Improvement Program for the Calendar Year (CY) 2011 in addition to a proposed five year plan.

| |
|--|
| |
|--|

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Township of Hamilton

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Municipal Improvements: | | | | | | | | | 0.00 |
| Improvements to Roads & Drainage | | 4,999,165.00 | | | | | | | 0.00 |
| Improvements to Public Facilities | | 1,178,500.00 | | | | | | | 1,178,500.00 |
| Acquisition of Vehicles & Equipment | | 1,118,954.00 | | | | | | | 1,118,954.00 |
| Acquisition of Technology & Services | | 219,405.85 | | | | | | | 219,405.85 |
| Parks Improvements | | 5,000.00 | | | | | | | 5,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| Sewer Utility Improvements: | | 5,210,000.00 | | | | | | | 5,210,000.00 |
| Sewer Improvements & Infrastructure | | 60,000.00 | | | | | | | 60,000.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| | | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-199 | 12,791,024.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,791,024.85 |

5 YEAR CAPITAL PROGRAM 2011 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Hamilton

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | 5 FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|--------------------------------------|---------------------|---------------------------|--------------------------------|--------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 | |
| Municipal Improvements: | ... | ... | | | | | | | | 0.00 |
| Improvements to Roads & Drainage | ... | 4,999,165.00 | | 3,055,640.00 | 2,895,570.00 | | | | | 0.00 |
| Improvements to Public Facilities | ... | 1,178,500.00 | | | | | | | | 0.00 |
| Acquisition of Vehicles & Equipment | ... | 1,118,954.00 | | 2,103,000.00 | 1,915,000.00 | | | | | 0.00 |
| Acquisition of Technology & Services | ... | 219,405.85 | | | | | | | | 0.00 |
| Parks Improvements | ... | 5,000.00 | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| Sewer Utility Improvements: | ... | 5,210,000.00 | | 1,960,000.00 | 2,400,000.00 | | | | | 0.00 |
| Sewer Improvements & Infrastructure | ... | 60,000.00 | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| ... | ... | ... | | | | | | | | 0.00 |
| TOTALS - ALL PROJECTS | 33-299 | 12,791,024.85 | | 7,118,640.00 | 7,210,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

5 YEAR CAPITAL PROGRAM 2011 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Hamilton

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | | |
|--------------------------------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|-------------|
| | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Municipal Improvements: | ... | ... | | | | | | | | | |
| Improvements to Roads & Drainage | 4,999,165.00 | ... | | | | | | | | | |
| Improvements to Public Facilities | 1,178,500.00 | ... | | | | | | | | | |
| Acquisition of Vehicles & Equipment | 1,118,954.00 | ... | | | | | | | | | |
| Acquisition of Technology & Services | 219,405.85 | ... | | | | | | | | | |
| Parks Improvements | 5,000.00 | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| Sewer Utility Improvements: | 5,210,000.00 | ... | | | | | | | | | |
| Sewer Improvements & Infrastructure | 60,000.00 | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| | | ... | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 12,791,024.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Council _____ of the Township _____ of Hamilton _____, County of Mercer _____, 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) \$ 57,360,268.25 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
 (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 3,274,098.75 (Sheet 38) Minimum Library Levy

| | | | |
|--|---|--|---|
| <p>RECORDED VOTE (Insert last name)</p> <p style="text-align: center;">Ayes</p> | <p style="text-align: center;">Nays</p> <p>* fill in name * fill in name * fill in name * fill in name * fill in name</p> | <p style="text-align: center;">Abstained</p> <p>* fill in name * fill in name * fill in name</p> | <p style="text-align: center;">Absent</p> <p>* fill in name * fill in name * fill in name</p> |
|--|---|--|---|

SUMMARY OF REVENUES

| | | | | |
|---|--------|--------|---------------|------------------|
| 1. General Revenues | | 08-100 | \$ | 7,856,296.86 |
| Surplus Anticipated | | 13-099 | \$ | 30,639,903.07 |
| Miscellaneous Revenues Anticipated | | 15-499 | \$ | 127,624.33 |
| Receipts from Delinquent Taxes | | 07-190 | \$ | 57,360,268.25 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | | |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | 07-195 | \$ | 0.00 | |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 0.00 | 0.00 |
| 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 | \$ | 3,274,098.75 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | | |
| | 13-299 | \$ | 99,258,191.26 | |
| Total Revenues | | | | \$ 99,258,191.26 |

SUMMARY OF APPROPRIATIONS

2011

| 5. GENERAL APPROPRIATIONS | | xxxxxxx | xxxxxxxxxxx.xx |
|---|--|---------|------------------|
| <u>Within "CAPS"</u> | | xxxxxxx | xxxxxxxxxxx.xx |
| (a&b) Operations Including Contingent | | 34-201 | \$ 76,401,323.76 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | \$ 9,289,421.51 |
| (g) Cash Deficit | | 46-885 | \$ 0.00 |
| <u>Excluded from "CAPS"</u> | | xxxxxxx | xxxxxxxxxxx.xx |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | \$ 6,162,816.19 |
| (c) Capital Improvements | | 44-999 | \$ 400,000.00 |
| (d) Municipal Debt Service | | 45-999 | \$ 5,740,821.00 |
| (e) Municipal Debt Service | | 46-999 | \$ 0.00 |
| (e) Deferred Charges - Municipal | | 37-480 | \$ 0.00 |
| (f) Judgements | | 29-405 | \$ 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | 46-885 | \$ 0.00 |
| (g) Cash Deficit | | 29-410 | \$ 0.00 |
| (k) For Local District School Purposes | | 50-899 | \$ 1,263,808.80 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | 07-195 | \$ 0.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | 34-499 | \$ 99,258,191.26 |
| Total Appropriations | | | |

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 3rd day of May, 2011.

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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of May, 2011

Signature

Clerk.

Local Unit: TOWNSHIP OF HAMILTON [CODE 1003], MERCER COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND
THIS SHEET IS NOT APPLICABLE

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2010 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2010 | |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
| | | 2011 | 2010 | | | | for 2011 | for 2010 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| Reserve Funds: | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Total Trust Fund Revenues | 54-299 | 0.00 | 0.00 | 0.00 | Down Payments on Improvements | 54-906-2 | | | | |
| Summary of Program | | | | | Debt Service: | | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx | xxxxxxx.xx |
| Year Referendum Passed / Implemented | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxx.xx |
| Rate Assessed: | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx.xx |
| Total Tax Collected to date | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxx.xx |
| Total Expended to date: | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx.xx |
| Total Acreage Preserved to date | | | | | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2010: | | | | | Total Trust Fund Appropriations: | 54-499 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farmland preserved in 2010: | | | | | | | | | | |

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

Year Ending: December 31, 2010

Contracting Unit: Township of Hamilton

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. Change Order for Contract No. (09-311) awarded to JPZ Construction for Road Improvements to Pilgram Way (+\$14,552.62)

2.

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.

Clerk of the Governing Body

Date