

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Township of Mullica

COUNTY: Atlantic

James R. Brown	12/31/2013
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Susan R. Polk	12/31/2012
Anthony Gabris	12/31/2012
Lawrence Riffle	12/31/2013
Edward Haganan	12/31/2014

Municipal Officials	
Kimberly Johnson Municipal Clerk	4/1/2004 Date of Orig. Appt.
	778 Cert No.
Bertha Cappuccio Tax Collector	756 Cert No.
Dawn Stollenwerk Chief Financial Officer	N0470 Cert No.
Kenneth W. Moore, CPA Registered Municipal Accountant	CR-231 Lic No.
Keith Davis Municipal Attorney	

Official Mailing Address of Municipality

PO Box 317

Elwood, NJ 08217

Fax #: 609-561-3031

Please attach this to your 2012 Budget and Mail to:

**Director, Division of Local Government Service
Department of Community Affairs**

PO Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica County of Atlantic for the Fiscal 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 13th 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 13th day of March, 2012

Kimberly Johnson
Clerk
PO Box 317
Address
Elwood, NJ 08217
Address
609-561-0064
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 13th day of March, 2012

Mays Landing, NJ 08330 Address
Registered Municipal Accountant
PO Box 548 Address
609-625-0999 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 13th day of March, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2012 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mullica, County of Atlantic for the Fiscal 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 Egg Harbor News

in the issue of March 21, 2012

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Brown
Gabris

Polk
Riffle

Nays

[]

Abstained

[]

Absent

Hagaman

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mullica, County of Atlantic, on March 13th, 2012

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general certain appropriations are deducted from the Total General Appropriations figure in the 2011 budget, which provides the 2011 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2011 budget amount. The COLA rate for the CY 2012 budget cycle is 3.5%. However, N.J.S.A. 40A:4-45.2 limits the increase to 2.5% unless the governing body takes action to increase the final appropriations subject to the cap to the statutorily permitted 3.5%. The "CAPS" may also be exceeded if approved by referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

In addition to the increase above, other increases to the "CAPS" are allowed, such as increases in valuations due to new construction or improvements or increases in service fees.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

CONTINUED ON FOLLOWING PAGE

NOTE:

Sheet 3b(1)

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. 2011 "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

"CAPS" CALCULATION

Total General Appropriations for 2011	5,303,172.00
Cap Base Adjustment	<u>0.00</u>
Subtotal	5,303,172.00
Exceptions Less:	
Other Operations	60,960.00
Uniform Construction Code	0.00
Total Interlocal Serv Agreement	224,000.00
Total Public & Private	92,494.00
Municipal Debt Service	302,459.00
Capital Improvements	15,000.00
Reserve for Uncollected Tax	782,888.00
Deferred Charges	<u>0.00</u>
Total Exceptions	<u>1,477,801.00</u>
Amount on which 3.5% CAP is Applied	3,825,371.00
3.5% CAP	<u>133,887.99</u>

Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,959,258.99
CAP Bank	440,259.75
New Construction (\$1,233,900 x 1.075)	<u>13,264.43</u>
Total "CAPS"	<u>4,412,783.17</u>

RECAP OF SPLIT FUNCTIONS	<u>In CAPS</u>	<u>Outside CAPS</u>	<u>TOTAL</u>
Group Health Insuranc	663,520	31,480	695,000
Police Salaries & Wag	1,007,000	77,477	1,084,477

In addition to appropriations "CAPS", in 2007 the state legislature enacted legislation implementing a "tax levy cap" on all taxing districts in an effort to contain local property tax increases. (N.J.S.A. 40A:4-45 through 47). Budgets must be in compliance with both CAP laws. Currently, a 4% increase over the prior year's tax levy is permitted. As with the "CAPS" law, there is a formula that must be followed to ascertain the "Tax Cap Levy Base" upon which the 4% increase is applied.

The municipality may apply to the Local Finance Board to permit spending over the tax levy cap limit, or the cap can be exceeded if a referendum is approved by the voting public.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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		Adjusted Tax Levy After Exclusions	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,201,656		3,339,954.12
Cap Base Adjustment (+/-)	0	Additions:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	1,233,900
Less: Prior Year Deferred Charges: Emergencies	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.075
Less: Prior Year Recycling Tax	0	New Ratable Adjustment to Levy	13,264.43
Less: Changes in Service Provider: Transfer of Service/ Function	0	CY2011 Cap Bank Utilized in CY 2012	0.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,201,656	Amounts approved by Referendum	<u>0.00</u>
Plus: 2% Cap increase	<u>64,033</u>	Maximum Allowable Amount to be Raised by Taxation	3,353,219
Adjusted Tax Levy	3,265,689	Amount to be Raised by Taxation for Municipal Purposes	<u>3,234,144.00</u>
Plus: Assumption of Service/ Function	0		
Adjusted Tax Levy Prior to Exclusions	3,265,689		
Exclusions:			
Allowable Shared Service Agreements Increase	0		
Allowable Health Insurance Cost Increase	44,240		
Allowable Pension Obligations Increase	25,278		
Allowable LOSAP Increase	0		
Allowable Capital Improvements Increase	5,000		
Debt			
Service Share of Cost Increases	0		
Recycling Tax Appropriation	0		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies	<u>0</u>		
Add Total Exclusions	74,518		
Less Cancelled or Unexpended Exclusions	<u>253</u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 - Analysis of Health Insurance Contribution

Individuals Eligible for Benefit	Annual Health Benefits Cost	Annual Employee Contribution	Net Annual Benefits Cost
Acevedo, Zoraida	9,324.84	660.23	8,664.61
Aguina, Eunice	22,939.32	660.98	22,278.34
Berenato, Peter	22,939.32	874.85	22,064.47
Cappuccio, Bertha	20,830.44	1,013.12	19,817.32
Carricarte, Erik	9,324.84	1,109.81	8,215.03
Creamer, John	22,145.76	948.87	21,196.89
Hutton, Ryan	13,659.48	585.00	13,074.48
Johnson, Kimberly	22,939.32	970.14	21,969.18
Jordan, Kevin	22,939.32	472.44	22,466.88
Kahn, Ronald	9,324.84	386.06	8,938.78
Lupinetti, Ann	22,939.32	552.78	22,386.54
Murry, Pat	20,830.44	631.89	20,198.55
O'Hara, Jake	9,378.24	990.21	8,388.03
			-
Sarraf, Paul	22,939.32	1,091.01	21,848.31
Silva, Christopher	9,324.84	827.00	8,497.84
Sperlak, Steve	9,324.84	620.49	8,704.35
Stollenwerk, Dawn	22,939.32	773.85	22,165.47
Thompson, John	22,939.32	1,338.75	21,600.57
Trivelli, Anthony	21,978.96	1,106.01	20,872.95
Zeck, Brian	22,939.32	1,221.18	21,718.14
Retiree Health Benefits	280,124.16	0.00	280,124.16
Totals	642,025.56	16,834.67	625,190.89

Explanatory Statement - (continued)
Budget Message - Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Acevedo, Zoraida	34.71		6,042.66	x		
Aguina, Eunice	104.57		18,226.80	x		
Berenato, Peter	23.50		5,284.68			x
Cappuccio, Bertha	286.50		75,908.18			x
Carricarte, Erik	12.09		3,441.40	x		
Creamer, John	23.81		5,793.11	x		
Hutton, Ryan	29.25		5,550.48	x		
Johnson, Kimberly	216.54		50,914.04			x
Jordan, Kevin	32.50		4,035.20	x		
Kahn, Ronald	28.00		3,245.76	x		
Lupinetti, Ann	59.04		8,107.97	x		
Lupinetti, Antonio	49.00		9,353.12	x		
Murry, Pat	0.50		81.00	x		
O'Hara, Jake	17.00		4,316.64	x		
Register, Paul	50.75		18,521.68			x
Sarraf, Paul	18.06		5,053.17	x		
Silva, Christopher	41.81		7,682.40	x		
Sperlak, Steve	33.00		5,250.96	x		
Stollenwerk, Dawn	46.00		12,405.28			x
Tantum, Michael	11.31		1,696.88	x		
Thompson, John	65.44		21,487.94			x
Trivelli, Anthony	6.44		1,825.68	x		
Zeck, Brian	47.50		14,873.20			x
Totals	1,237.32	days	\$289,098.23			
Total Funds Reserved as of end of 2011			\$10,288			
Total Funds Appropriated in 2012			\$5,000			

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,997,876.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	689,108.81
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	689,108.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.5% Percent of Tax Collections	692,810.40
Building Aid Allowance 2012 - \$	0.00
for Schools-State Aid 2011 - \$	0.00
4. Total General Appropriations (Item 9, Sheet 29)	5,379,795.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,145,650.81
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)	3,234,144.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

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

	General Budget	Utility	0.00 Utility	0.00 Utility
Budget Appropriations - Adopted Budget	5,371,506.79	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	n/a	n/a	n/a
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	5,371,506.79	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,207,677.63	0.00	0.00	0.00
Reserved	163,575.78	0.00	0.00	0.00
Unexpended Balances Cancelled	253.38	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,371,506.79	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

**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.

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	850,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,000.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	123,000.00	110,000.00	131,576.28
Other	08-109	0.00		
Interest and Costs on Taxes	08-112	55,000.00	65,000.00	63,254.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	6,500.00	4,003.12
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-105	40,000.00	40,000.00	41,952.03
Cell Tower Revenue	08-106	42,000.00	35,000.00	42,833.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08	267,500.00	260,500.00	287,619.47

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	57,500.00	55,000.00	64,113.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	57,500.00	55,000.00	64,113.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
			0.00	0.00
N.J. Transportation Trust Fund Authority Act	10-785	0.00	0.00	0.00
Recycling Tonnage Grant	10-701	5,524.68	5,198.91	5,198.91
Drunk Driving Enforcement Fund	10-745	5,236.64	0.00	0.00
Clean Communities Program	10-770	0.00	16,822.63	16,822.63
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-721	11,860.00	11,860.00	11,860.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-706	30,748.00	25,741.00	25,741.00
Community Block Grant - Home Investment Partnership Program	10-723	22,543.00	39,591.00	39,591.00
Over the Limit Crackdown Grant	10-702	0.00	4,400.00	4,400.00
Click It or Ticket Grant	10-709	0.00	0.00	0.00
Body Armor Replacement Grant	10-707	1,522.49	0.00	0.00
Fema Grant	10-700	0.00	2,520.97	2,520.97
Drive Sober or Get Pulled Over	10-713	0.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	850,000.00	850,000.00
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	267,500.00	260,500.00	287,619.47
Total Section B: State Aid Without Offsetting Appropriations	09	493,216.00	493,216.00	493,216.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	57,500.00	55,000.00	64,113.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	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, 12	77,434.81	111,134.51	111,134.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	0.00	0.00	0.00
Total Miscellaneous Revenues	40004-00	895,650.81	919,850.51	956,082.98
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	430,814.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,145,650.81	2,169,850.51	2,236,897.72
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,234,144.40	3,201,656.28	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,234,144.40	3,201,656.28	3,454,053.53
7. Total General Revenues	40000-00	5,379,795.21	5,371,506.79	5,690,951.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,500.00	7,124.71	375.29
Other Expenses	20-110-2	2,200.00	2,200.00		2,200.00	2,150.00	50.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	105,300.00	101,200.00		102,700.00	102,457.77	242.23
Other Expenses	20-120-2	40,000.00	40,000.00		40,000.00	38,307.29	1,692.71
Financial Administration	20-130						
Salaries and Wages	20-130-1	54,640.00	52,600.00		53,100.00	53,091.99	8.01
Other Expenses	20-130-2	9,150.00	9,150.00		9,150.00	8,596.73	553.27
Audit Services	20-135-2	23,500.00	23,000.00		23,000.00	23,000.00	0.00
Collection of Taxes	20-145						
Salaries and Wages	2-145-1	70,300.00	68,815.00		68,915.00	68,891.96	23.04
Other Expenses	20-145-2	8,275.00	8,275.00		7,775.00	7,396.93	378.07
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	35,000.00	35,700.00		35,200.00	34,999.90	200.10
Other Expense	20-150-2	8,325.00	7,765.00		7,765.00	7,304.06	460.94

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
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	0.00	0.00		0.00		
Other Expenses	20-155-2	55,000.00	55,000.00		60,000.00	59,758.35	241.65
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	50,000.00	55,000.00		40,000.00	32,211.72	7,788.28
Senior Citizen Advisory Commission	20-171						
Other Expenses	20-171-2	500.00	500.00	0.00	500.00	138.30	361.70
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,225.00	4,225.00		4,225.00	4,218.55	6.45
Other Expenses	21-180-2	9,000.00	9,000.00		9,000.00	5,904.67	3,095.33
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	56,850.00	56,350.00		57,350.00	56,997.84	352.16
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	195.00	805.00

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
Insurance	23-210						
General Liability	23-210-2	61,283.00	64,484.00		64,484.00	64,484.00	0.00
Worker's Compensation	23-215-2	154,717.00	155,865.00		155,865.00	155,865.00	0.00
Employee Group Insurance	23-220-2	663,520.00	558,640.00		546,640.00	546,640.00	0.00
Health Benefits Waiver	23-221-2	0.00	0.00		0.00	0.00	
Unemployment Compensation Insurance	23-225-2	10,000.00	6,500.00		7,500.00	7,240.38	259.62
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,007,000.00	985,750.00		960,750.00	918,842.88	41,907.12
Other Expenses	25-240-2	86,500.00	75,000.00		75,000.00	74,821.58	178.42
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	1,750.00	1,750.00		1,750.00	827.42	922.58
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	59,000.00	59,000.00		59,000.00	59,000.00	0.00
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	9,800.00	9,000.00		9,000.00	8,000.04	999.96

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
STREETS AND ROADS							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	202,000.00	197,900.00		195,400.00	193,704.62	1,695.38
Other Expenses	26-290-2	48,500.00	44,000.00		44,000.00	31,989.21	12,010.79
Solid Waste Collection	26-305						
Other Expenses	26-305-2	75,000.00	73,000.00		73,000.00	72,002.63	997.37
Vehicle Maintenance (Including Police Vehicles)	26-315						
Other Expenses	26-315-2	65,000.00	65,000.00		65,000.00	39,359.22	25,640.78
Building and Grounds	26-310						
Salaries and Wages	26-310-1	17,000.00	0.00		6,000.00	3,833.50	2,166.50
Other Expenses	26-310-2	25,000.00	25,000.00		22,000.00	21,992.97	7.03
HEALTH AND HUMAN SERVICES							
Animal Control Services	27-340						
Other Expenses	27-340-2	7,700.00	7,700.00		7,700.00	7,173.00	527.00

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
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	0.00	200.00
PUBLIC PROPERTY AND RECREATION							
Recreation Services & Programs	28-370						
Salaries & Wages	28-370-1	1,000.00	0.00		0.00	0.00	
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Maintenance of Parks							
Other Expenses	28-375-2	8,000.00	1,500.00		1,500.00	413.00	1,087.00
Landfill/Solid Waste Disposal Costs							
Salaries and Wages	32-465-1	10,000.00	13,000.00		7,400.00	7,129.87	270.13
Other Expenses	32-465-2	155,000.00	165,000.00		165,000.00	141,379.93	23,620.07
Municipal Court							
Salaries and Wages	43-490-1	77,750.00	74,800.00		74,800.00	72,131.75	2,668.25
Other Expenses	43-490-2	7,750.00	7,000.00		7,000.00	6,565.16	434.84
Public Defender (P.L. 1997, c.256)							
Other Expenses	43-495-2	3,600.00	3,600.00		3,600.00	3,600.00	0.00

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITIES AND BULK PURCHASES	31-430						
Electricity and Natural Gas	31-435	73,000.00	73,000.00		73,000.00	65,622.31	7,377.69
Telecommunications Costs	31-440	27,000.00	27,000.00		27,000.00	24,904.74	2,095.26
Petroleum Products	31-447	100,000.00	87,500.00		94,500.00	94,500.00	0.00
Accumulated Leave Compensation	30-415-2	5,000.00	5,000.00		15,000.00	5,000.00	10,000.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	3,564,835.00	3,385,469.00	0.00	3,353,469.00	3,200,591.85	152,877.15
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent within "CAPS"	30001-00	3,564,835.00	3,385,469.00	0.00	3,353,469.00	3,200,591.85	152,877.15
Detail:							
Salaries & Wages	30001-11	1,706,715.00	1,655,990.00	0.00	1,641,490.00	1,581,565.26	59,924.74
Other Expenses (Including Contingent)	30001-99	1,858,120.00	1,729,479.00	0.00	1,711,979.00	1,619,026.59	92,952.41

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues							
Clean Communities Grant Program	41-770	0.00	16,822.63		16,822.63	16,822.63	0.00
Community Development Block Grant Program	41-724	22,543.00	39,591.00		39,591.00	39,591.00	0.00
Municipal Alliance of Alcoholism & Drug Abuse							
State Match	41-721	11,860.00	11,860.00		11,860.00	11,860.00	0.00
Local Match	41-899	2,965.00	2,965.00		2,965.00	2,965.00	0.00
Safe and Secure Communities Program							
State Share	41-706	30,748.00	25,741.00		25,741.00	25,741.00	0.00
Local Share	41-899	46,729.00	46,729.00		46,729.00	46,729.00	0.00
Body Armor Replacement Grant	41-707	1,522.49					
Recycling Tonnage Grant	41-701	5,524.68	5,198.91		5,198.91	5,198.91	0.00
Drunk Driving Enforcement Fund	41-705	5,236.64					
FEMA Grant	41-700		2,520.97		2,520.97	2,520.97	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	225,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	45-930	31,500.00	40,125.00		40,125.00	40,125.00	XXXXXXXXXX
Interest on Notes	45-935	21,000.00	15,000.00		15,000.00	14,746.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	0.00	7,334.18		7,334.18	7,334.18	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interst	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	297,500.00	302,459.18	0.00	302,459.18	302,205.80	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 Authorization:	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	689,108.81	803,647.69	0.00	835,647.69	834,821.31	573.00

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	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	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 Expenditures -Local School - Excluded from "CAPS"	60007-00	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"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	689,108.81	803,647.69	0.00	835,647.69	834,821.31	573.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	4,686,984.81	4,588,618.69	0.00	4,588,618.69	4,424,789.53	163,575.78
(M) Reserve for Uncollected Taxes	50-899	692,810.40	782,888.10	xxxxxxxxxx.xx	782,888.10	782,888.10	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	5,379,795.21	5,371,506.79	0.00	5,371,506.79	5,207,677.63	163,575.78

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"	30005-00	3,997,876.00	3,784,971.00	0.00	3,752,971.00	3,589,968.22	163,002.78
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxx	46,480.00	101,360.00	0.00	101,360.00	101,240.00	120.00
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	198,000.00	224,000.00	0.00	256,000.00	255,547.00	453.00
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	127,128.81	160,828.51	0.00	160,828.51	160,828.51	0.00
Total Operations - Excluded from "CAPS"	60023-00	371,608.81	486,188.51	0.00	518,188.51	517,615.51	573.00
(C) Capital Improvements	60002-00	20,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
(D) Municipal Debt Service	60003-00	297,500.00	302,459.18	0.00	302,459.18	302,205.80	xxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxx	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	692,810.40	782,888.10	xxxxxx.xx	782,888.10	782,888.10	xxxxxx.xx
Total General Appropriations	30000-00	5,379,795.21	5,371,506.79	0.00	5,371,506.79	5,207,677.63	163,575.78

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

Contracting Unit: Township of Mullica

Year Ending: 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

Kimberly Johnson, Township Clerk

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,098,819.50
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,213.05
Federal and State Grants Receivable	1110200	387,584.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	430,265.54
Tax Title Liens Receivable	1110400	187,191.87
Property Acquired by Tax Title Lien Liquidation	1110500	2,894,100.00
Other Receivables	1110600	464,387.39
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	7,467,561.35
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,611,171.84
Reserves for Receivables	2110200	4,363,528.80
Surplus	2110300	1,492,860.71
Total Liabilities, Reserves and Surplus		7,467,561.35

School Tax Levy Unpaid	2220100	3,062,902.63
Less: School Tax Deferred	2220200	1,972,816.91
*Balance Included in Above "Cash Liabilities"	2220300	1,090,085.72

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,090,181.26	1,492,860.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 95.2 %, 2010 95.7 %)	2310200	11,081,694.53	11,091,840.81
Delinquent Taxes	2310300	430,814.74	427,071.25
Other Revenues and Additions to Income	2310400	579,044.68	400,894.01
Total Funds	2310500	13,181,735.21	13,412,666.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,454,053.53	3,903,972.91
School Taxes (Including Local and Regional)	2310700	6,267,746.99	6,360,504.97
County Taxes (Including Added Tax Amounts)	2310800	2,142,782.11	2,058,007.64
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000		0.00
Total Expenditures and Tax Requirements	2311100	11,864,582.63	12,322,485.52
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	11,864,582.63	12,322,485.52
Surplus Balance - December 31st	2311400	1,317,152.58	1,090,181.26

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,317,152.58
Current Surplus Anticipated in 2012 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	467,152.58

2012

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 & management program. Specific authorizations 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)
 - 10 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

--

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 Mullica, County of Atlantic 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) \$ 3,234,144.40 (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 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	}	Brown Gabris Hagaman Polk Riffle	Nays	}	Abstained	}
						Absent	}

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 850,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 895,650.81
Receipts from Delinquent Taxes	15-499	\$ 400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,234,144.40
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
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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	\$ 0.00
Total Revenues	40000-10	\$ 5,379,795.21

SUMMARY OF APPROPRIATIONS

Internal Use Only
Comparative Data
2011

		2012	2011
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$ 3,564,835.00	3,353,469.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 433,041.00	399,502.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 371,608.81	518,188.51
(c) Capital Improvements	60002-00	\$ 20,000.00	15,000.00
(d) Municipal Debt Service	60003-00	\$ 297,500.00	302,459.18
(e) Deferred Charges - Municipal	60024-00	\$ 0.00	0.00
(f) Judgements	37-480	\$ 0.00	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	60008-00	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 692,810.40	782,888.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00	0.00
Total Appropriations	30000-00	\$ 5,379,795.21	5,371,506.79

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 10th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2012, _____, Clerk.

Signature

Township of Mullica, Atlantic County - 2012 Budget

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	0.00			Development of Lands for Recreation and Conservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Farmland				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented</p> <p>Rate Assessed: \$ ^(Date) 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2011: ^(Acres) 0.000</p> <p>Farmland preserved in 2011: ^(Acres) 0.000</p>				Down Payments on Improvements				
				Debt Service:	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
				Payment of Bond Principal				xxxxxxx.xx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx.xx
				Interest on Bonds				xxxxxxx.xx
				Interest on Notes				xxxxxxx.xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

This Municipality Does Not Use Sheets 31-37

#VALUE!

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
###			
###	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
###			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2012 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; _____
 Disposal of Forfeited Property (P.L. 1985 ch 135), Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K-9 Trust
 Celebration of Public Events, Accumulated Compensated Absences
 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)