

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

| | |
|--|-----------------------------------|
| <u>Joseph Kuehner, Jr.</u> Mayor's Name | <u>12/31/2012</u> Term Expires |
|--|-----------------------------------|

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>Edward Dennis</u> | <u>12/31/2012</u> |
| <u>Douglas Dickinson</u> | <u>12/31/2011</u> |
| <u>Ina Duran</u> | <u>12/31/2011</u> |
| <u>Lisa Jampetti</u> | <u>12/31/2012</u> |
| <u>Dennis Munoz</u> | <u>12/31/2012</u> |
| <u>Albert "Pat" Moran</u> | <u>12/31/2013</u> |
| <u>Hazel Mueller</u> | <u>12/31/2011</u> |
| <u>Joseph Speyerer</u> | <u>12/31/2013</u> |
| <u>Betty Schoenstein</u> | <u>12/31/2013</u> |
| | |
| | |

| Municipal Officials | |
|--|---|
| <u>Meg Steeb</u> Municipal Clerk | <u>1/1/2010</u> { Date of Orig. Appt. <u>C-1574</u> Cert No. |
| <u>Beverly Totten</u> Tax Collector | <u>T1113</u> Cert No. |
| <u>Jodi Kahn, CPA</u> Chief Financial Officer | <u>N-0736</u> Cert No. |
| <u>Robert E. Swartz</u> Registered Municipal Accountant | <u>319</u> Lic No. |
| <u>James Carroll</u> Municipal Attorney | |

Official Mailing Address of Municipality

City Hall

500 London Avenue

Egg Harbor, NJ 08215

Fax #: 609-965-0715

Please attach this to your 2011 Budget and Mail to:

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2011.

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

24th 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 24th day of March, 2011

Meg Steeb
Clerk
500 London Ave.
Address
Egg Harbor City, NJ 08215
Address
609-965-0081
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 24th day of March, 2011

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
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 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 24th day of March, 2011

Jodi Kahn, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2011

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

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.

Dated: _____ 2011

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

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

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

_____ City _____ of _____ Egg Harbor _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

in the issue of March 30, 2011

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

| | | | | | |
|-------------|--|-------------|--|------------------|-----------------------|
| Ayes | Dennis Dickinson Duran Munoz Moran Mueller Schoenstein | Nays | | Abstained | |
| | | | | Absent | Jiampetti Speyerer |

Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Egg Harbor, County of Atlantic, on March 24th, 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 28, 2011

7:00 o'clock ^(A.M.) ~~(P.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.
(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) | XXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 4,774,565 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 1,667,310 | 00 |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | 0 | 00 |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 1,667,310 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.15%</u> Percent of Tax Collections | 74,466 | 00 |
| 4 Total General Appropriations (item 9, Sheet 29) | 6,516,341 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 2,705,588 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 3,810,753 | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 0 | 00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Water & Sewer Utility | | Utility | |
|---|--|-----------|---------------|--|--------------------------|-----------|---------|--|
| | Budget Appropriations - Adopted Budget | 6,672,088 | 00 | | | 1,566,480 | 00 | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 304,531 | 00 | | | 0 | 00 | | |
| Emergency Appropriations | 45,000 | 00 | | | 0 | 00 | | |
| Total Appropriations | 7,021,619 | 00 | | | 1,566,480 | 00 | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,848,588 | 00 | | | 1,527,920 | 00 | | |
| Reserved | 162,616 | 00 | | | 31,266 | 00 | | |
| Unexpended Balances Canceled | 10,415 | 00 | | | 7,294 | 00 | | |
| Total Expenditures and Unexpended Balances Cancelled | 7,021,619 | 00 | | | 1,566,480 | 00 | | |
| Overexpenditures* | 0 | 00 | | | 0 | 00 | | |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

| | |
|---------------------------------------|------------------|
| Total General Appropriations for 2009 | 6,976,619 |
| CAP Base Adjustment for 2010 PFRS | 0 |
| CAP Base Adjustment for 2010 PERS | 8,003 |
| | <u>6,984,622</u> |

Less Exceptions:

| | |
|-------------------------------------|------------------|
| Reserve for Uncollected Taxes | 66,893 |
| Other Operations | 178,973 |
| Debt Service | 408,294 |
| Total Capital Improvements | 1,100,000 |
| Public & Private Programs | 83,178 |
| Deferred Charges | 105,000 |
| Transferred to BOE | 18,443 |
| Interlocal Service Agreements | <u>332,815</u> |
| Total Exceptions | <u>2,293,596</u> |
| Amount on which 3.5% CAP is applied | 4,691,026 |

| | |
|---|-----------------------------|
| Amount on which 3.5% "CAP" is applied (forward) | 4,691,026 |
| 3.5% "CAP" | <u>164,186</u> |
| Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3) | 4,855,212 |
| New Construction (\$841,200 at 1.201/hundred) | 10,103 |
| CAP Bank | <u> </u> |
| Allowable Amount with "CAP" | <u><u>4,865,315</u></u> |

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | | |
|--|------------------|---|--------------|-------------------------|
| | | Less Cancelled or Unexpended Waivers | | |
| | | Less Cancelled or Unexpended Exclusions | | (415) |
| | | | - | |
| | | Adjusted Tax Levy After Exclusions | | <u>3,959,308</u> |
| 2010 Tax levy | 3,608,335 | | | |
| Adjustments: | | | | |
| Prior Year Deferred Charges Unfunded | (20,000) | New Ratables - Increase in Valuations (New Construction and Additions) | 841,200 | |
| Prior Year Deferred Charges : Emergencies | | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | <u>1.201</u> | |
| Prior Year Recycling Tax | (2,700) | New Ratable Adjustment to Levy | | 10,103 |
| | <u>3,585,635</u> | | | |
| 2% Tax Increase | 71,713 | Amounts approved by Referendum | | 0 |
| Adjusted Tax Levy prior to Exclusions | <u>3,657,348</u> | | | |
| Exclusion: | | Maximum Allowable Amount to Be Raised by Taxation | | <u><u>3,969,411</u></u> |
| Allowable Shared Service Agreements Increase | | | | |
| Allowable Health Insurance Cost Increase | 75,210 | | | |
| Allowable Pension Obligations Increase | 52,166 | | | |
| Allowable LOSAP Increase | 0 | | | |
| Allowable Capital Improvements increase | 149,000 | | | |
| Allowable Debt Service and Capital Leases Increase | 0 | | | |
| Recycling Tax Appropriations | 6,000 | | | |
| Deferred Charges to Future Taxation Unfunded | 20,000 | | | |
| Current Year Deferred Charges: Emergencies | | | | |
| Total Exclusions | <u>302,376</u> | | | |

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

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

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|------|-------------------------------|--------------------------|-----------------|----------------------------------|
| PBA Union | 678 | | 145,200 | X | | |
| Teamsters 331 | 780 | | 106,611 | X | | |
| Individuals | 848 | | 143,816 | | | X |
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| | | | | | | |
| Totals | 2,306 | days | \$395,627 | | | |
| Total Funds Reserved as of end of 2010 | | | \$27,446 | | | |
| Total Funds Appropriated in 2011 | | | \$25,000 | | | |

Employee Health Insurance Contributions

For 2011 there are no employee contributions towards health insurance expenses.
This will start once current contracts expire in 12/31/2013.

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|----------|------------------|-----|------------------|-----|------------------|-----|
| | | 2011 | | 2010 | | in 2010 | |
| 1. Surplus Anticipated | 08-101 | 115,000 | 00 | | | | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 80,000 | 00 | 131,145 | 00 | 131,145 | 00 |
| Total Surplus Anticipated | 08-100 | 195,000 | 00 | 131,145 | 00 | 131,145 | 00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Alcoholic Beverages | 08-103 | 15,500 | 00 | 13,500 | 00 | 15,655 | 00 |
| Other | 08-104 | 45,000 | 00 | 40,000 | 00 | 45,220 | 00 |
| Fees and Permits | 08-105 | | | | | | |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | | |
| Municipal Court | 08-110 | 109,000 | 00 | 121,000 | 00 | 109,106 | 00 |
| Other | 08-109 | | | | | | |
| Interest and Costs on Taxes | 08-112 | 53,000 | 00 | 40,000 | 00 | 53,283 | 00 |
| Interest and Costs on Assessments | 08-115 | | | | | | |
| Parking Meters | 08-111 | | | | | | |
| Interest on Investments and Deposits | 08-113 | 3,500 | 00 | 14,600 | 00 | 3,833 | 00 |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

14,750

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------------|-----------------|-----------|-----------------|-----------|------------------|-----------|
| | | 2011 | | 2010 | | in 2010 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 50,625 | 00 | 27,000 | 00 | 35,875 | 00 |
| | | | | | | | |
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| | | | | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 50,625 | 00 | 27,000 | 00 | 35,875 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|------------|-----------------|-----|-----------------|-----|------------------|-----|
| | | 2011 | | 2010 | | in 2010 | |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated | | | | | | | |
| with Prior Written Consent of Directors of Local Government Services - Additional | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h): | | | | | | | |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2010 | |
|--|---------|----------------|-----|----------------|-----|--------------------------|-----|
| | | 2011 | | 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: | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 126,000 | 00 | 625,000 | 00 | 625,000 | 00 |
| Recycling Tonnage Grant | 10-701 | 2,872 | 00 | 8,281 | 00 | 8,281 | 00 |
| Drunk Driving Enforcement Fund | 10-745 | 6,412 | 00 | | | | |
| Clean Communities Program | 10-770 | | | 11,131 | 00 | 11,131 | 00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 12,380 | 00 | 12,380 | 00 | 12,380 | 00 |
| Click It or Ticket | 10-749 | | | 4,000 | 00 | 4,000 | 00 |
| Over the Limit Under Arrest | 10-748 | | | 4,400 | 00 | 4,400 | 00 |
| Stormwater Grant | 10-746 | | | | | | |
| Body Armor Fund | 10-719 | 1,604 | 00 | 891 | 00 | 891 | 00 |
| Rittenberg Demo | 10-720 | | | 250,000 | 00 | 250,000 | 00 |
| County Open Space - Additional Funds-Lafayette Firehouse | 10-721 | | | 39,000 | 00 | 39,000 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|------------|--------------------|-----|--------------------|-----|--------------------|-----|
| | | 2011 | | 2010 | | 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 -(Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| EECBG Energy Grant | 10-736 | 20,000 | 00 | | | | |
| Small Cities-Diesterweg St. Sidewalks/Walkways | 10-735 | 500,000 | 00 | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 669,268 | 00 | 955,083 | 00 | 955,083 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|----------|--------------------|-----|--------------------|-----|--------------------|-----|
| | | 2011 | | 2010 | | in 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Uniform Fire Safety Act | 08-106 | 15,000 | 00 | 10,000 | 00 | 15,538 | 00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Rental Registrations | 08-105 | 32,750 | 00 | 31,000 | 00 | 32,775 | 00 |
| Prepaid School Tax | 08-160 | | | 138,565 | 00 | 138,565 | 00 |
| Payment in Lieu of Taxes | 08-156 | 25,000 | 00 | 32,000 | 00 | 30,590 | 00 |
| | | | | | | | |
| Cemetery Contribution | 08-159 | 15,000 | 00 | 15,000 | 00 | 15,000 | 00 |
| | | | | | | | |
| | | | | | | | |
| Reserve for Land Sales | 08-158 | 556,055 | 00 | 892,217 | 00 | 893,565 | 00 |
| | | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|------------|--------------------|-----|--------------------|-----|--------------------|-----|
| | | 2011 | | 2010 | | in 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| FEMA Prior Year Snow Emergency Reimbursement | 08-161 | | | 18,577 | 00 | 13,933 | 00 |
| EMS Rental Income | 08-162 | 8,558 | 00 | | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 652,363 | 00 | 1,137,359 | 00 | 1,139,966 | 00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------|-----|---------------|-----|-------------------|-----|
| | | 2011 | | 2010 | | in 2010 | |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 115,000 | 00 | 0 | 00 | 0 | 00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2) | 08-102 | 80,000 | 00 | 131,145 | 00 | 131,145 | 00 |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 298,550 | 00 | 301,300 | 00 | 299,721 | 00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 473,461 | 00 | 473,582 | 00 | 473,582 | 00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 50,625 | 00 | 27,000 | 00 | 35,875 | 00 |
| Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of | 11-001 | 342,321 | 00 | 332,815 | 00 | 328,349 | 00 |
| Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of | 08-003 | 0 | 00 | 0 | 00 | 0 | 00 |
| Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of | 10-001 | 669,268 | 00 | 955,083 | 00 | 955,083 | 00 |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 652,363 | 00 | 1,137,359 | 00 | 1,139,966 | 00 |
| Total Miscellaneous Revenues | 13-099 | 2,486,588 | 00 | 3,227,139 | 00 | 3,232,576 | 00 |
| 4. Receipts from Delinquent Taxes | 15-449 | 24,000 | 00 | 10,000 | 00 | 16,901 | 00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 2,705,588 | 00 | 3,368,284 | 00 | 3,380,622 | 00 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 3,810,753 | 00 | 3,608,335 | 00 | xxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | | | 0 | 00 | xxxxxxxxxxxxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 3,810,753 | 00 | 3,608,335 | 00 | 3,592,532 | 00 |
| 7. Total General Revenues | 13-299 | 6,516,341 | 00 | 6,976,619 | 00 | 6,973,154 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | Do Not Write In This Space | 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: | | | | | | | | | | | | | |
| Administrative and Executive | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | |
| Governing Body | 20-110-1 | 28,700 | 00 | 27,700 | 00 | | | 27,700 | 00 | 27,700 | 00 | 0 | 00 |
| City Administrator | 20-100-1 | | | 79,750 | 00 | | | 78,250 | 00 | 78,068 | 00 | 182 | 00 |
| Municipal Clerk (Other) | 20-120-1 | 88,500 | 00 | 83,500 | 00 | | | 82,000 | 00 | 81,921 | 00 | 79 | 00 |
| Other Expenses | | | | | | | | | | | | | |
| City Administrator | 20-100-2 | | | 1,500 | 00 | | | 1,500 | 00 | 1,402 | 00 | 98 | 00 |
| City Clerk | 20-120-2 | 18,000 | 00 | 18,000 | 00 | | | 18,200 | 00 | 18,060 | 00 | 140 | 00 |
| Governing Body | 20-110-2 | 5,800 | 00 | 5,800 | 00 | | | 6,000 | 00 | 6,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Financial Administration | 20-130 | | | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 67,013 | 00 | 64,750 | 00 | | | 63,750 | 00 | 63,281 | 00 | 469 | 00 |
| Other Expenses | 20-130-2 | 29,000 | 00 | 29,000 | 00 | | | 29,000 | 00 | 27,015 | 00 | 1,985 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

34,100

2,200

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | Expended 2010 | | | | | |
|--|----------------------------|--------------|----|----------|----|---|---|----|--------------------|----|----------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Audit Services | 20-135 | 26,500 | 00 | 25,000 | 00 | | 25,000 | 00 | 25,000 | 00 | 0 | 00 |
| Assessment of Taxes | 20-150 | | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 18,138 | 00 | 17,525 | 00 | | 17,525 | 00 | 17,525 | 00 | 0 | 00 |
| Other Expenses | 20-150-2 | 9,500 | 00 | 9,500 | 00 | | 11,000 | 00 | 10,690 | 00 | 310 | 00 |
| Tax Collector | 20-145 | | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 34,100 | 00 | 45,300 | 00 | | 45,300 | 00 | 45,253 | 00 | 47 | 00 |
| Other Expenses: | | | | | | | | | | | | |
| Tax Sale Costs | 20-145-2 | 500 | 00 | 500 | 00 | | 500 | 00 | 500 | 00 | 0 | 00 |
| Miscellaneous Other Expenses | 20-145-2 | 7,400 | 00 | 7,400 | 00 | | 4,900 | 00 | 4,416 | 00 | 484 | 00 |
| Liquidation of Tax Title Liens and Foreclosed Property | 20-145 | | | | | | | | | | | |
| Other Expenses | 20-145-2 | 100 | 00 | 100 | 00 | | 100 | 00 | 0 | 00 | 100 | 00 |
| Legal Services and Costs | 20-155 | | | | | | | | | | | |
| Other Expenses | 20-155-2 | 90,000 | 00 | 130,150 | 00 | | 130,150 | 00 | 118,023 | 00 | 12,127 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | 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 | 25-275 | | | | | | | | | | | |
| Salaries and Wages | 25-275-1 | 11,250 | 00 | 11,250 | 00 | | 11,250 | 00 | 11,250 | 00 | 0 | 00 |
| Engineering Services and Costs | 20-165 | | | | | | | | | | | |
| Other Expenses | 20-165-2 | 2,500 | 00 | 4,000 | 00 | | 16,000 | 00 | 8,898 | 00 | 7,102 | 00 |
| | | | | | | | | | | | | |
| Public Buildings and Grounds | 26-310 | | | | | | | | | | | |
| Other Expenses | 26-310-2 | 25,300 | 00 | 41,000 | 00 | | 41,000 | 00 | 39,456 | 00 | 1,544 | 00 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | | | | | | |
| Planning Board | 21-180 | | | | | | | | | | | |
| Miscellaneous Other Expenses | 21-180-2 | 9,500 | 00 | 32,800 | 00 | | 32,800 | 00 | 26,544 | 00 | 6,256 | 00 |
| | | | | | | | | | | | | |
| Zoning/Code Board of Adjustment | 21-185 | | | | | | | | | | | |
| Salaries and Wages | 21-185-1 | 66,004 | 00 | 63,750 | 00 | | 63,750 | 00 | 63,688 | 00 | 62 | 00 |
| Other Expenses | 21-185-2 | 3,500 | 00 | 3,500 | 00 | | 4,000 | 00 | 2,796 | 00 | 1,204 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|--------------|----|----------|----|-------------------------|--|------------------------------|----|-----------------|----|----------|----|
| | | for 2011 | | for 2010 | | for 2010 By | | Total for 2010 | | Paid or Charged | | Reserved | |
| | | | | | | Emergency Appropriation | | As Modified By All Transfers | | | | | |
| Economic Development | 20-170 | | | | | | | | | | | | |
| Other Expenses | 20-170-2 | 100 | 00 | 100 | 00 | | | 100 | 00 | 0 | 00 | 100 | 00 |
| PUBLIC SAFETY: | | | | | | | | | | | | | |
| Fire | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 2,600 | 00 | 2,500 | 00 | | | 2,500 | 00 | 2,500 | 00 | 0 | 00 |
| Other Expenses: | | | | | | | | | | | | | |
| Aid to Volunteer Companies | 25-255-1 | 21,000 | 00 | 21,000 | 00 | | | 21,000 | 00 | 21,000 | 00 | 0 | 00 |
| Fire Prevention | 25-265 | | | | | | | | | | | | |
| Salaries and Wages | 25-265-1 | 12,175 | 00 | 12,175 | 00 | | | 12,175 | 00 | 12,175 | 00 | 0 | 00 |
| Other Expenses | 25-265-2 | 2,600 | 00 | 2,600 | 00 | | | 2,600 | 00 | 2,544 | 00 | 56 | 00 |
| Right to Know Act/Safety Coordinator | 20-120 | | | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 1,560 | 00 | 1,560 | 00 | | | 1,560 | 00 | 1,560 | 00 | 0 | 0 |
| Other Expenses | 20-120-2 | 300 | 00 | 300 | 00 | | | 300 | 00 | 0 | 00 | 300 | 00 |

CURRENT FUND - APPROPRIATIONS

261,856.00

19,086

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | |
|--|----------------------------|--------------|----|-----------|----|---|---|---------------|--------------------|----|----------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | |
| Police | 25-240 | | | | | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,217,076 | 00 | 1,130,000 | 00 | | 1,139,500 | 00 | 1,130,665 | 00 | 8,835 | 00 |
| Other Expenses: | | | | | | | | | | | | |
| Purchase of Police Car | 25-240-2 | 10,250 | 00 | 10,250 | 00 | | 10,250 | 00 | 10,250 | 00 | 0 | 00 |
| Miscellaneous Other Expenses | 25-240-2 | 37,250 | 00 | 37,250 | 00 | | 37,250 | 00 | 37,086 | 00 | 164 | 00 |
| Police Radio and Communications | 25-250 | | | | | | | | | | | |
| Salaries and Wages | 25-250-1 | 149,925 | 00 | 160,000 | 00 | | 160,000 | 00 | 154,988 | 00 | 5,012 | 00 |
| Other Expenses | 25-250-2 | 92,846 | 00 | 80,509 | 00 | | 80,509 | 00 | 80,372 | 00 | 137 | 00 |
| Municipal Court | 43-490 | | | | | | | | | | | |
| Salaries and Wages | 43-490-1 | 86,583 | 00 | 83,800 | 00 | | 81,550 | 00 | 78,463 | 00 | 3,087 | 00 |
| Other Expenses | 43-490-2 | 10,500 | 00 | 10,500 | 00 | | 11,250 | 00 | 10,939 | 00 | 311 | 00 |
| Public Defender | 43-495 | | | | | | | | | | | |
| Salaries and Wages | 43-495-1 | 4,500 | 00 | 4,500 | 00 | | 4,500 | 00 | 4,500 | 00 | 0 | 00 |
| First Aid Organization - Contribution | 25-260 | 12,000 | 00 | 21,000 | 00 | | 21,000 | 00 | 21,000 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | | | | | Expended 2010 | | | |
|--|----------------------------|--------------|----|----------|----|-------------------------|----|------------------------------|----|-----------------|----|---------------|-------|----|--|
| | | for 2011 | | for 2010 | | for 2010 By | | Total for 2010 | | Paid or Charged | | Reserved | | | |
| | | | | | | Emergency Appropriation | | As Modified By All Transfers | | | | | | | |
| Emergency Management Services | 25-252 | | | | | | | | | | | | | | |
| Salaries and Wages | 25-252-1 | 1,050 | 00 | 1,050 | 00 | | | 1,050 | 00 | 1,050 | 00 | | 0 | 00 | |
| Other Expenses | 25-252-2 | 1,000 | 00 | 1,000 | 00 | | | 1,000 | 00 | 590 | 00 | | 410 | 00 | |
| | | | | | | | | | | | | | | | |
| PUBLIC WORKS | | | | | | | | | | | | | | | |
| Solid Waste Collection (Public Works) | 26-305 | | | | | | | | | | | | | | |
| Salaries and Wages | 26-305-1 | 294,749 | 00 | 286,750 | 00 | | | 272,750 | 00 | 271,297 | 00 | | 1,453 | 00 | |
| Other Expenses: | | | | | | | | | | | | | | | |
| Hauling Fee (Tipping and Hauling Fee) | 26-305-2 | 252,000 | 00 | 250,000 | 00 | | | 255,000 | 00 | 247,975 | 00 | | 7,025 | 00 | |
| Miscellaneous Other Expenses | 26-305-2 | 46,050 | 00 | 46,050 | 00 | 10,000 | 00 | 68,550 | 00 | 57,687 | 00 | | 863 | 00 | |
| Solid Waste Disposal Cost | 32-465 | 138,000 | 00 | 144,000 | 00 | | | 144,000 | 00 | 143,036 | 00 | | 964 | 00 | |
| City Garage | 26-315 | | | | | | | | | | | | | | |
| Salaries and Wages | 26-315-1 | 100 | 00 | 100 | 00 | | | 100 | 00 | 0 | 00 | | 100 | 00 | |
| Other Expenses | 26-315-2 | 100 | 00 | 100 | 00 | | | 100 | 00 | 0 | 00 | | 100 | 00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | Expended 2010 | | | | | | |
|--|----------------------------|--------------|----|----------|----|---|---|--------------------|--------|----------|-----|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | | Reserved | | |
| HEALTH AND WELFARE | | | | | | | | | | | | |
| Animal Control (Dog Regulation) | 27-340 | | | | | | | | | | | |
| Other Expenses | 27-340-2 | 9,600 | 00 | 9,000 | 00 | | 9,000 | 00 | 9,000 | 00 | 0 | 00 |
| RECREATION AND EDUCATION: | | | | | | | | | | | | |
| Parks and Playgrounds | 28-370 | | | | | | | | | | | |
| Salaries and Wages | 28-370-1 | 34,600 | 00 | 32,500 | 00 | | 32,385 | 00 | 32,384 | 00 | 1 | 00 |
| Other Expenses | | | | | | | | | | | | |
| Lining of Kern Field | 28-370-2 | 25 | 00 | 25 | 00 | | 25 | 00 | 0 | 00 | 25 | 00 |
| Miscellaneous Other Expenses | 28-370-2 | 12,300 | 00 | 12,280 | 00 | 35,000 | 47,395 | 00 | 47,084 | 00 | 311 | 00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|--------------|----|----------|----|---|--|---|----|--------------------|----|----------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| Anniversary or Holiday | 30-420 | | | | | | | | | | | | |
| Other Expenses | 30-420-2 | 4,925 | 00 | 4,925 | 00 | | | 4,925 | 00 | 4,824 | 00 | 101 | 00 |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Youth Program | 28-370 | | | | | | | | | | | | |
| Other Expenses: | | | | | | | | | | | | | |
| Key Rec Youth Program | 28-370-2 | 5,000 | 00 | 5,000 | 00 | | | 5,000 | 00 | 5,000 | 00 | 0 | 00 |
| Crusaders Youth Program | 28-370-2 | 14,000 | 00 | 14,000 | 00 | | | 14,000 | 00 | 14,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|--------------|----|----------|----|---|--|---|----|--------------------|----|----------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| Group Insurance Plans for Employees | 23-220 | 535,080 | 00 | 519,012 | 00 | | | 483,512 | 00 | 472,226 | 00 | 11,286 | 00 |
| Firemen's Group Insurance Premiums | 23-220 | 35,000 | 00 | 38,000 | 00 | | | 38,000 | 00 | 34,161 | 00 | 3,839 | 00 |
| Surety Bond Premiums | 23-210 | 1,000 | 00 | 1,000 | 00 | | | 1,000 | 00 | 578 | 00 | 422 | 00 |
| Other Insurance Premiums | | | | | | | | | | | | | |
| Liability Insurance | 23-210 | 115,425 | 00 | 111,440 | 00 | | | 111,440 | 00 | 111,440 | 00 | 0 | 00 |
| (Joint Insurance Fund) | | | | | | | | | | | | | |
| Workers Compensation | 23-215 | 91,128 | 00 | 87,560 | 00 | | | 87,560 | 00 | 87,560 | 00 | 0 | 00 |
| (Joint Insurance Fund) | | | | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|-----------------|-----|-----------------|-----|---|-----|---|-----|--------------------|-----|-----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Street Lighting | 31-435 | 95,000 | 00 | 81,000 | 00 | | | 95,000 | 00 | 92,893 | 00 | 2,107 | 00 |
| Gasoline | 31-460 | 70,000 | 00 | 47,500 | 00 | | | 62,500 | 00 | 56,721 | 00 | 5,779 | 00 |
| Electric | 31-430 | 110,000 | 00 | 122,000 | 00 | | | 118,000 | 00 | 101,296 | 00 | 16,704 | 00 |
| Natural Gas | 31-446 | 42,025 | 00 | 41,000 | 00 | | | 41,000 | 00 | 35,992 | 00 | 5,008 | 00 |
| Telephone | 31-440 | 46,125 | 00 | 45,000 | 00 | | | 42,500 | 00 | 39,289 | 00 | 3,211 | 00 |
| Fire Hydrant Service | 31-451 | 15,000 | 00 | 15,000 | 00 | | | 15,000 | 00 | 15,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| Accumulated Absences | 30-415 | 25,000 | 00 | 26,700 | 00 | | | 26,700 | 00 | 26,700 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 4,233,820 | 00 | 4,249,511 | 00 | 45,000 | 00 | 4,301,211 | 00 | 4,180,917 | 00 | 110,294 | 00 |
| B. Contingent | 35-470 | 100 | 00 | 100 | 00 | xxxxxxxxxxxxxxx | xxx | 100 | 00 | | | 100 | 00 |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 4,233,920 | 00 | 4,249,611 | 00 | 45,000 | 00 | 4,301,311 | 00 | 4,180,917 | 00 | 110,394 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 2,154,591 | 00 | 2,135,160 | 00 | 0 | 00 | 2,124,295 | 00 | 2,104,968 | 00 | 19,327 | 00 |
| Other Expenses (Including Contingent) | 34-201-2 | 2,079,329 | 00 | 2,114,451 | 00 | 45,000 | 00 | 2,177,016 | 00 | 2,075,949 | 00 | 91,067 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|----------------|-----|----------------|-----|-------------------------|-----|------------------------------|-----|-----------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By | | Total for 2010 | | Paid or Charged | | Reserved | |
| | | | | | | Emergency Appropriation | | As Modified By All Transfers | | | | | |
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 138,300 | 00 | 53,409 | 00 | | | 53,409 | 00 | 53,408 | 00 | 1 | 00 |
| Social Security System (O.A.S.I) | 36-472 | 175,100 | 00 | 177,000 | 00 | | | 170,300 | 00 | 155,237 | 00 | 15,063 | 00 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 225,245 | 00 | 106,580 | 00 | | | 106,580 | 00 | 106,580 | 00 | 0 | 00 |
| Unemployment Comp Ins(NJSA 43:21-3 et seq) | 23-225 | 2,000 | 00 | 2,000 | 00 | | | 2,000 | 00 | 2,000 | 00 | 0 | 00 |
| Defined Contribution Retirement Program | 36-477 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 540,645 | 00 | 338,989 | 00 | 0 | 00 | 332,289 | 00 | 317,225 | 00 | 15,064 | 00 |
| | | | | | | | | | | | | | |
| Transfer to Utility-Anticipated Deficit | 46-884 | | | 94,423 | 00 | | | 94,423 | 00 | 69,976 | 00 | 24,447 | 00 |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-885 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 4,774,565 | 00 | 4,683,023 | 00 | 45,000 | 00 | 4,728,023 | 00 | 4,568,118 | 00 | 149,905 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|-------------------------------------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------|-----|------------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Group Insurance Plans for Employees | 23-220 | 64,920 | 00 | 30,988 | 00 | | | 30,988 | 00 | 30,988 | 00 | 0 | 00 |
| Recycling Tax Appropriation | 36-476 | 6,000 | 00 | 2,700 | 00 | | | 2,700 | 00 | 0 | 00 | 2,700 | 00 |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | | 50,778 | 00 | | | 50,778 | 00 | 50,778 | 00 | 0 | 00 |
| Police and Firemen's Retirement System | | | | | | | | | | | | | |
| of N.J. | 36-475 | | | 94,507 | 00 | | | 94,507 | 00 | 94,507 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|-------------------------------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| | | | | | | | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 70,920 | 00 | 178,973 | 00 | 0 | 00 | 178,973 | 00 | 176,273 | 00 | 2,700 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
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| Total Uniform Construction Code Appropriations | 22-999 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|---|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Clean Communities | 41-770 | | | 11,131 | 00 | | | 11,131 | 00 | 11,131 | 00 | 0 | 00 |
| County Open Space-Lafayette Fire House | | | | | | | | | | | | | |
| Recycling Other Expenses | 41-770 | 2,872 | 00 | 8,281 | 00 | | | 8,281 | 00 | 8,281 | 00 | 0 | 00 |
| Small Cities CDBG-Diesterweg St. Sidewalks/ Walkways | 41-771 | 500,000 | 00 | | | | | | | | | | |
| Drug Abuse Resistance Education | 41-703 | 12,380 | 00 | 12,380 | 00 | | | 12,380 | 00 | 12,380 | 00 | 0 | 00 |
| Drug Abuse Resistance Education-Local Match | 41-899 | 3,095 | 00 | 3,095 | 00 | | | 3,095 | 00 | 3,095 | 00 | 0 | 00 |
| Lafayette Firehouse Emergency Grant | 41-750 | | | 39,000 | 00 | | | 39,000 | 00 | 39,000 | 00 | 0 | 00 |
| EECBG Energy Grant | 41-736 | 20,000 | 00 | | | | | | | | | | |
| Click it or Ticket | 41-749 | | | 4,000 | 00 | | | 4,000 | 00 | 4,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Drunk Driving Enforcement Fund | 41-720 | 6,412 | 00 | | | | | | | | | | |
| Body Armor Fund | 41-719 | 1,604 | 00 | 891 | 00 | | | 891 | 00 | 891 | 00 | 0 | 00 |
| Over the Limit under arrest | | | | 4,400 | 00 | | | 4,400 | 00 | 4,400 | 00 | 0 | 00 |
| Total Public and Private Programs Offset by Revenues | 40-999 | 546,363 | 00 | 83,178 | 00 | 0 | 00 | 83,178 | 00 | 83,178 | 00 | 0 | 00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 959,604 | 00 | 594,966 | 00 | 0 | 00 | 594,966 | 00 | 582,255 | 00 | 12,711 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 242,000 | 00 | 236,500 | 00 | 0 | 00 | 236,500 | 00 | 232,460 | 00 | 4,040 | 00 |
| Other Expenses | 34-305-2 | 717,604 | 00 | 358,466 | 00 | 0 | 00 | 358,466 | 00 | 349,795 | 00 | 8,671 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|--------------|----|----------|----|---|----|---|----|--------------------|----|----------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | 105,000 | 00 | 225,000 | 00 | xxxxxxxxxxxxx | xx | 225,000 | 00 | 225,000 | 00 | 0 | 00 |
| Construction of Fence | 44-903 | 6,500 | 00 | | | | | | | | | | |
| Purchase of Cameras | 44-904 | 5,000 | 00 | | | | | | | | | | |
| Parking Lot Repair | 44-905 | 15,000 | 00 | | | | | | | | | | |
| Construction of Diesterweg Sidewalk/Walkways | 44-906 | 45,000 | 00 | | | | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|--|----------------------------|----------------|-----|----------------|-----|---|-----|---|-----|--------------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| Public and Private Programs Offset by Revenues: | XXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
| Diesterweg Street Reconstruction | 41-865 | | | 150,000 | 00 | | | 150,000 | 00 | 150,000 | 00 | 0 | 00 |
| Center of Place Philadelphia Ave Phase II | 41-753 | | | 475,000 | 00 | | | 475,000 | 00 | 475,000 | 00 | 0 | 00 |
| Center of Place Philadelphia Ave Phase IIb | 41-754 | 126,000 | 00 | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Egg Harbor School for Demolition | 41-752 | | | 250,000 | 00 | | | 250,000 | 00 | 250,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 302,500 | 00 | 1,100,000 | 00 | 0 | 00 | 1,100,000 | 00 | 1,100,000 | 00 | 0 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | Do Not Write In This Space | 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 | 160,000 | 00 | 155,000 | 00 | | | 155,000 | 00 | 155,000 | 00 | XXXXXXXXXXXXXX | XXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 50,000 | 00 | 141,500 | 00 | | | 141,500 | 00 | 141,500 | 00 | XXXXXXXXXXXXXX | XXX |
| Interest on Bonds | 45-930 | 72,055 | 00 | 77,294 | 00 | | | 77,294 | 00 | 77,284 | 00 | XXXXXXXXXXXXXX | XXX |
| Interest on Notes | 45-935 | 20,000 | 00 | 34,500 | 00 | | | 34,500 | 00 | 34,095 | 00 | XXXXXXXXXXXXXX | XXX |
| Green Trust Loan Program: | xxxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Principal | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Interest | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Capital Lease Obligations Approved After to 7/1/2007 | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Principal | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Interest | 45-941 | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 302,055 | 00 | 408,294 | 00 | 0 | 00 | 408,294 | 00 | 407,879 | 00 | XXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | Do Not Write In This Space | Appropriated | | | | | | Expended 2010 | | | | | |
|---|-------------------------------------|----------------|-----|----------------|-----|---|------|---|-----|--------------------|-----|----------------|-----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | xxxxxxx | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | 45,000 | 00 | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 20,000 | 00 | 85,000 | 00 | XXXXXXXXXXXXXX | XXX | 85,000 | 00 | 85,000 | 00 | XXXXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-872 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-873 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | 46-874 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Improvement to Philadelphia Ave | 46-875 | 20,000 | 00 | 20,000 | 00 | XXXXXXXXXXXXXX | XXX | 20,000 | 00 | 20,000 | 00 | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 85,000 | 00 | 105,000 | 00 | XXXXXXXXXXXXXX | XXX | 105,000 | 00 | 105,000 | 00 | XXXXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A 40A:4-45.3cc) | 37-480 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 46-871 | 18,151 | 00 | 18,443 | 00 | XXXXXXXXXXXXXX | XXX | 18,443 | 00 | 18,443 | 00 | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,667,310 | 00 | 2,226,703 | 00 | | 0 00 | 2,226,703 | 00 | 2,213,577 | 00 | 12,711 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Do Not Write In This Space | 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" | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | xxxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | xxxxxxxxxxxxxxx | xxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | xxxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,667,310 | 00 | 2,226,703 | 00 | 0 | 00 | 2,226,703 | 00 | 2,213,577 | 00 | 12,711 | 00 |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 6,441,875 | 00 | 6,909,726 | 00 | 45,000 | 00 | 6,954,726 | 00 | 6,781,695 | 00 | 162,616 | 00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 74,466 | 00 | 66,893 | 00 | xxxxxxxxxxxxxxx | xxx | 66,893 | 00 | 66,893 | 00 | xxxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 34-499 | 6,516,341 | 00 | 6,976,619 | 00 | 45,000 | 00 | 7,021,619 | 00 | 6,848,588 | 00 | 162,616 | 00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | Do Not Write In This Space | 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 | 4,233,920 | 00 | 4,249,611 | 00 | 45,000 | 00 | 4,301,311 | 00 | 4,180,917 | 00 | 110,394 | 00 |
| Statutory Expenditures | xxxxxxx | 540,645 | 00 | 338,989 | 00 | 0 | 00 | 332,289 | 00 | 317,225 | 00 | 15,064 | 00 |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| Other Operations | 34-300 | 70,920 | 00 | 178,973 | 00 | 0 | 00 | 178,973 | 00 | 176,273 | 00 | 2,700 | 00 |
| Uniform Construction Code | 22-999 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| Shared Service Agreements | 42-999 | 342,321 | 00 | 332,815 | 00 | 0 | 00 | 332,815 | 00 | 322,804 | 00 | 10,011 | 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 | 546,363 | 00 | 83,178 | 00 | 0 | 00 | 83,178 | 00 | 83,178 | 00 | 0 | 00 |
| Total Operations- Excluded from "CAPS" | 34-305 | 959,604 | 00 | 594,966 | 00 | 0 | 00 | 594,966 | 00 | 582,255 | 00 | 12,711 | 00 |
| (C) Capital Improvements | 44-999 | 302,500 | 00 | 1,100,000 | 00 | 0 | 00 | 1,100,000 | 00 | 1,100,000 | 00 | 0 | 00 |
| (D) Municipal Debt Service | 45-999 | 302,055 | 00 | 408,294 | 00 | 0 | 00 | 408,294 | 00 | 407,879 | 00 | 0 | 00 |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 85,000 | 00 | 199,423 | 00 | 0 | 00 | 199,423 | 00 | 174,976 | 00 | 24,447 | 00 |
| (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 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (K) Local District School Purposes | 24-410 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| (N) Transferred to Board of Education | 29-405 | 18,151 | 00 | 18,443 | 00 | 0 | 00 | 18,443 | 00 | 18,443 | 00 | 0 | 00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 74,466 | 00 | 66,893 | 00 | 0 | 00 | 66,893 | 00 | 66,893 | 00 | 0 | 00 |
| Total General Appropriations | 34-499 | 6,516,341 | 00 | 6,976,619 | 00 | 45,000 | 00 | 7,021,619 | 00 | 6,848,588 | 00 | 162,616 | 00 |

DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | DO NOT WRITE IN THIS SPACE | Anticipated | | | | Realized in in 2010 | |
|---|----------------------------------|--------------------|----|--------------------|----|------------------------|----|
| | | 2011 | | 2010 | | | |
| Operating Surplus Anticipated | 08-501 | | | 140,057 | 00 | 140,057 | 00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | 00 |
| Total Operating Surplus Anticipated | 08-500 | | | 140,057 | 00 | 140,057 | 00 |
| Rents | 08-503 | 1,255,000 | 00 | 1,207,000 | 00 | 1,257,368 | 00 |
| Miscellaneous Receipts | 08-505 | 57,000 | 00 | 110,000 | 00 | 57,413 | 00 |
| Fire Hydrant Service | 08-504 | 15,000 | 00 | 15,000 | 00 | 15,000 | 00 |
| | | | | | | | |
| | | | | | | | |
| FEMA Reimbursement | | 50,110 | 00 | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| | 08-503 | | | | | | |
| | 08-508 | | | | | | |
| | 08-509 | | | | | | |
| Reserve for Land Sales | 08-511 | 182,922 | 00 | | | | |
| | | | | | | | |
| Deficit(General Budget) | 08-549 | | | 94,423 | 00 | 69,976 | 00 |
| Total Water & Sewer Utility Revenues | 08-599 | 1,560,032 | 00 | 1,566,480 | 00 | 1,539,814 | 00 |

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | DO NOT WRITE IN THIS SPACE | 6,919 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: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Salaries & Wages | 55-501 | 254,000 | 00 | 288,750 | 00 | | | 288,750 | 00 | 285,867 | 00 | 2,883 | 00 |
| Other Expenses | 55-502 | 382,844 | 00 | 345,925 | 00 | | | 329,175 | 00 | 310,922 | 00 | 18,253 | 00 |
| Engineering Fees | 55-165 | 5,000 | 00 | 5,000 | 00 | | | 5,000 | 00 | | | 5,000 | 00 |
| Legal Fees | 55-155 | 9,500 | 00 | 9,500 | 00 | | | 9,500 | 00 | 4,491 | 00 | 5,009 | 00 |
| Atlantic County Sewerage Authority - Contractual | 55-455 | 328,611 | 00 | 381,878 | 00 | | | 381,878 | 00 | 381,878 | 00 | 0 | 00 |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | XXXXXXXXXXXXXX | | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Payment of Bond Principal | 55-520 | 152,960 | 00 | 153,106 | 00 | | | 153,106 | 00 | 153,106 | 00 | XXXXXXXXXXXXXX | XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 6,667 | 00 | 6,667 | 00 | | | 23,167 | 00 | 23,167 | 00 | XXXXXXXXXXXXXX | XX |
| Interest on Bonds | 55-522 | 395,450 | 00 | 345,360 | 00 | | | 345,360 | 00 | 345,360 | 00 | XXXXXXXXXXXXXX | XX |
| Interest on Notes | 55-523 | | 00 | 7,294 | 00 | | | 7,294 | 00 | | | XXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XX |

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | DO NOT WRITE IN THIS SPACE | | | | | | | Expended 2010 | | | | | |
|--|----------------------------------|----------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
| | | for 2011 | | for 2010 | | for 2010 By Emergency Appropriation | | Total for 2010 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Emergency Authorizations | 55-530 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| Overexpenditure of Appropriation | | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| | 55-531 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| | 55-532 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| | | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 24,000 | 00 | 22,000 | 00 | | | 22,250 | 00 | 22,129 | 00 | 121 | 00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 1,000 | 00 | 1,000 | 00 | | | 1,000 | 00 | 1,000 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| Surplus(General Budget) | 55-545 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 1,560,032 | 00 | 1,566,480 | 00 | 0 | 00 | 1,566,480 | 00 | 1,527,920 | 00 | 31,266 | 00 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In in 2010 |
|--|---------------|--------------|------|----------------------------------|
| | | 2011 | 2010 | |
| Assessment Cash | 53-101 | | | |
| Deficit (n/a Utility Budget) | 53-885 | | | |
| Total n/a Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2010 Paid or Charged |
| | | 2011 | 2010 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total n/a Utility Assessment Appropriations | 53-999 | - | - | - |

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; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations, -NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspector Accumulated Absences, Police MDT

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | | |
|---|----------------|------------------|-----------|
| Cash and Investments | 1110100 | 1,923,579 | 00 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | | 00 |
| Federal and State Grants Receivable | 1110200 | 2,460,016 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 5,110 | 00 |
| Tax Title Liens Receivable | 1110400 | 393,236 | 00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 440,589 | 00 |
| Other Receivables | 1110600 | 133,320 | 00 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 65,000 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | 60,000 | 00 |
| Total Assets | 1110900 | 5,480,850 | 00 |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 4,384,042 | 00 |
| Reserves for Receivables | 2110200 | 856,434 | 00 |
| Surplus | 2110300 | 240,374 | 00 |
| Total Liabilities, Reserves and Surplus | | 5,480,850 | 00 |

| | | | |
|---|---------|---------|----|
| School Tax Levy Unpaid | 2220100 | 598,865 | 00 |
| Less School Tax Deferred | 2220200 | 485,108 | 00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 113,757 | 00 |

| | | YEAR 2010 | | YEAR 2009 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 131,145 | 00 | 238,469 | 00 |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected: 2010 98.85%, 2009 99.19 %) | 2310200 | 8,078,866 | 00 | 7,794,440 | 00 |
| Delinquent Taxes | 2310300 | 16,901 | 00 | 15,710 | 00 |
| Other Revenues and Additions to Income | 2310400 | 3,287,035 | 00 | 4,112,400 | 00 |
| Total Funds | 2310500 | 11,513,947 | 00 | 12,161,019 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 7,011,204 | 00 | 7,466,091 | 00 |
| School Taxes (Including Local and Regional | 2310700 | 3,256,933 | 00 | 3,586,777 | 00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 1,005,436 | 00 | 977,006 | 00 |
| Special District Taxes | 2310900 | | 00 | 0 | 00 |
| Other Expenditures and Deductions from Income | 2311000 | | 00 | 0 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 11,273,573 | 00 | 12,029,874 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 00 | 0 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 11,273,573 | 00 | 12,029,874 | 00 |
| Surplus Balance - December 31st | 2311400 | 240,374 | 00 | 131,145 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | | |
|--|----------------|---------------|-----------|
| Surplus Balance December 31, 2010 | 2311500 | 240,374 | 00 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 195,000 | 00 |
| Surplus Balance Remaining | 2311700 | 45,374 | 00 |

(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

Details of the capital program are available in the office of the Chief Municipal Financial Officer

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit Egg Harbor City

| 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 Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | | | | | | | 0 | |
| EHC North Preliminary Expenses | | 420,000 | 400,000 | | 20,000 | | | 400,000 | |
| Philadelphia Avenue | | | | | | | | | |
| Streetscape-Phase II | | 666,000 | 475,000 | | 65,000 | | 126,000 | | |
| Transit Hub Preliminary Expenses | | 1,010,000 | 1,002,500 | | 7,500 | | | | |
| Bike Path/Sidewalks | | | | | | | | 0 | |
| Atlantic Ave | | 250,500 | 175,500 | | 75,000 | | | | |
| Diesterweg Sidewalks/Walkways | | 545,000 | | 45,000 | | | 500,000 | | |
| Fence | | 6,500 | | 6,500 | | | | | |
| Cameras | | 5,000 | | 5,000 | | | | | |
| City Hall Parking Lot Repairs | | 15,000 | | 15,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 2,918,000 | 2,053,000 | 71,500 | 167,500 | 0 | 626,000 | 400,000 | 0 |

3 YEAR CAPITAL PROGRAM -2011 - 2013
 Anticipated Project Schedule and Funding Requirements

2011

Local Unit Egg Harbor City

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | | |
|---|------------------------|----------------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|---|
| | | | | 5a 2011 | 5b 2012 | 5c 2013 | 5d 2014 | 5e 2015 | 5f 2016 | |
| EHC North Preliminary Expenses | | 420,000 | | 420,000 | | | | | | |
| Philadelphia Avenue Streetscape-Phase II | | 666,000 | | 666,000 | | | | | | |
| Transit Hub Preliminary Expenses | | 1,010,000 | | 1,010,000 | | | | | | |
| Bike Path/Sidewalks Atlantic Ave | | 250,500 | | 75,000 | | | | | | |
| Diesterweg Sidewalks/Walkways | | 545,000 | | 545,000 | | | | | | |
| Fence | | 6,500 | | 6,500 | | | | | | |
| Cameras | | 5,000 | | 5,000 | | | | | | |
| City Hall Parking Lot Repairs | | 15,000 | | 15,000 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 2,918,000 | | 2,742,500 | 0 | 0 | 0 | 0 | 0 | 0 |

3 YEAR CAPITAL PROGRAM -2011 - 2013
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Egg Harbor City

| 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 | |
| EHC North Preliminary Expenses | 420,000 | | | 420,000 | | | | | | | |
| Philadelphia Avenue Streetscape-Phase II | 666,000 | | | 65,000 | | 601,000 | | | | | |
| Transit Hub Preliminary Expenses | 1,010,000 | | | 7,500 | | 1,002,500 | | | | | |
| Bike Path/Sidewalks Atlantic Ave | 250,500 | | | 75,000 | | 175,500 | | | | | |
| Diesterweg Sidewalks/Walkways | 545,000 | 45,000 | | | | 500,000 | | | | | |
| Fence | 6,500 | 6,500 | | | | | | | | | |
| Cameras | 5,000 | 5,000 | | | | | | | | | |
| City Hall Parking Lot Repairs | 15,000 | 15,000 | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 2,918,000 | 71,500 | 0 | 567,500 | 0 | 2,279,000 | 0 | 0 | 0 | 0 | |

**SECTION 2 - UPON ADOPTION FOR YEAR 2011
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _ Common Council of the _ City
of _ Egg Harbor , 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)\$ 3,810,753 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|---|---------------|-----------|------------------|
| Surplus Anticipated | 08-100 | \$ | 195,000 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 2,486,588 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 24,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 3,810,753 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | 0 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | 0 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | 0 |
| 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 |
| Total Revenues | 13-299 | \$ | 6,516,341 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 4,233,920 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 540,645 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 959,604 |
| (c) Capital Improvements | 44-999 | \$ 302,500 |
| (d) Municipal Debt Service | 45-999 | \$ 302,055 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 85,000 |
| (f) Judgements | 37-480 | \$ 0 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | \$ 18,151 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| (k) For Local District School Purposes | 29,410 | \$ 0 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 74,466 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ 0 |
| Total Appropriations | 34-499 | \$ 6,516,341 |

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 28th day of April , 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 28th day of April , 2011 _____, Clerk
signature

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

Contracting Unit: City of Egg Harbor

Year Ending: December 31, 2010

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

1

2

3

4

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

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

Date

Clerk of the Governing Body