

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
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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 Jiampetti</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: _____

Summary input sheet

Municipality City of Egg Harbor

County Atlantic

Body Common Council lic no

Clerk Meg Steeb

Tax Collector Beverly Totten

Chief Finance Officer Jodi Kahn, CPA

Attorney James Carroll

Address 500 London Ave.

Address Egg Harbor City, NJ 08215

Phone 609-965-0081

Fax 609-965-0715

Dates day month time

approval 24th March

hearing April 28, 2011 7:00

publish March 30

RMA Robert E. Swartz, CPA NO. 319

Budget Year 2011

Prior Year 2010

2 prior 2009

Bgt Yr Assessed Value 298,675,529.00

Prior Assessed Value 300,464,985.00

TYPE OF UTILITY

Prior year % of Collection 98.85

1789456
59.82

98.85
99.19
99.41
297.45
99.15

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.

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

Dated: _____ 2011

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.

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

Dated: _____ 2011

By: _____

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

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

Nays

Abstained

Absent

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)}	4,744,692	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	74,960	00
Building Aid Allowance 2011-\$ <u>0</u>		
for Schools-State Aid 2010-\$ <u>0</u>	6,486,962	00
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,618,088	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)	3,868,874	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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	<u>8,003</u>
	6,984,622
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
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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	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
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						
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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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 Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	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	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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	468,555	00	892,217	00	893,565	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
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	342,321	00	332,815	00	328,349	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	669,268	00	955,083	00	955,083	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section G:Director of Local Government Services-Other Special Items	08-004	564,863	00	1,137,359	00	1,139,966	00
Total Miscellaneous Revenues	13-099	2,399,088	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	2,618,088	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	3,868,874	00	3,608,335	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,868,874	00	3,608,335	00	3,592,532	00
7. Total General Revenues	13-299	6,486,962	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	86,300	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

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	31,000	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	23,000	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 Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
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	00
Other Expenses	20-120-2	300	00	300	00			300	00	0	00	300	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	
Police	25-240												
Salaries and Wages	25-240-1	1,197,990	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	163,249	00	160,000	00			160,000	00	154,988	00	5,012	00
Other Expenses	25-250-2	84,405	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 Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
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

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

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
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

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	113,640	00	111,440	00			111,440	00	111,440	00	0	00
(Joint Insurance Fund)													
Workers Compensation	23-215	89,343	00	87,560	00			87,560	00	87,560	00	0	00
(Joint Insurance Fund)													

CURRENT FUND - APPROPRIATIONS

0

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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Street Lighting	31-435	95,000	00	81,000	00			95,000	00	92,893	00	2,107	00
Gasoline	31-460	65,500	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	4,203,947	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	XXXXXXXXXXXXXXXXXX	XXX	100	00			100	00
Total Operations Including Contingent- within "CAPS"	34-201	4,204,047	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	2,143,529	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	2,060,518	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)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	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												
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	4,744,692	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	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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
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
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)	XXXXXXXXXX	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 Reconstruction	44-905	15,000	00										
Construction of Diesterweg Sidewalk/Walkways	44-906	45,000	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	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	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										
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	XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000	00	141,500	00			141,500	00	141,500	00	XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	72,055	00	77,294	00			77,294	00	77,284	00	XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	20,000	00	34,500	00			34,500	00	34,095	00	XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After to 7/1/2007												XXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	302,055	00	408,294	00		0 00	408,294	00	407,879	00	XXXXXXXXXXXXX	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)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	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		XXXXXXXXXXXXXX	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	6,412,002 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	74,960 00		66,893 00		XXXXXXXXXXXXXX	XXX	66,893 00		66,893 00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	6,486,962 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	4,204,047	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	74,960	00	66,893	00	0	00	66,893	00	66,893	00	0	00
Total General Appropriations	34-499	6,486,962	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	
		2011		2010		in 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	XXXXXXXXX	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 Inspection 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 Deterred	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 use

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	5 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 2010
(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

- (a)\$ 3,868,874 (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	\$ 2,399,088
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	\$ 3,868,874
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	\$ 6,486,962

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,204,047
(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	\$ 74,960
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 6,486,962

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 _ September, 2010. 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 2010 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 __September____, 2010 _____, 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

1. Total General		6,412,002
2. Local School		2,450,000
5. Regional High School Tax		1,400,000
6. County Tax		1,100,000
6. Special Districts		
8. Total General		11,362,002
9. Anticipated Revenue		2,618,088
10. Cash Required		8,743,914
11. Amount to be raised		
based on	99.15%	8,818,874

Analysis

Local School	2,450,000	
Regional School	1,400,000	
County	1,100,000	
Local	3,868,874	

Total	----- 8,818,874	8,818,874
-------	--------------------	-----------

12. Reserve for uncollected	=====	74,960
-----------------------------	-------	--------

Total Budget	6,412,002
Grand total	6,486,962

Misc Revenues	2,618,088
---------------	-----------

Amount To be Raised	3,868,874
---------------------	-----------

Local Tax Rate	1.295
----------------	-------

based on net val of 298,675,529

Health Insurance Exception-N/A for 2009

State %	7.60%
2009 Approp	535,080
2008 Paid or Charged Plus Reserve	483,512
	51,568

	10.67%
	7.07%
Increase inside of CAP	34,162
Increase outside of CAP	17,406

51,568

Reserve adjustment

Max %	99.15%
Min Reserve	74,960
Prior year plus 4%	69,569
adjustment	5,391