

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BUENA

COUNTY: ATLANTIC

| | |
|--|---|
| <u>Joseph Baruffi</u> Mayor's Name | <u>December 31, 2011</u> Term Expires |
|--|---|

| Municipal Officials | |
|---|---|
| <u>Maryann Coraluzzo</u> Municipal Clerk | <u>7/1/2002</u> Date of Orig. Appt. |
| <u>Maryann Coraluzzo</u> Tax Collector | <u>C-1157</u> Cert. No. |
| <u>Nancy Brunini</u> Chief Financial Officer | <u>T-1419</u> Cert. No. |
| <u>Glen J. Ortman</u> Registered Municipal Accountant | <u>N-0232-0693</u> Cert. No. |
| <u>Robert DeSanto</u> Municipal Attorney | <u>427</u> Lic. No. |

Official Mailing Address of Municipality

BOROUGH HALL
Central Avenue
Minotola, NJ 08341

Fax #: 856-697-0832

| Governing Body Members | |
|--------------------------|-------------------|
| Name | Term Expires |
| <u>David Zappariello</u> | <u>12/31/2012</u> |
| <u>Rosalie M. Baker</u> | <u>12/31/2012</u> |
| <u>Frank DeStefano</u> | <u>12/31/2011</u> |
| <u>Patricia Andalaro</u> | <u>12/31/2013</u> |
| <u>Joseph Santagata</u> | <u>12/31/2011</u> |
| <u>Edward Cugini</u> | <u>12/31/2013</u> |
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Please attach this to your 2011 Budget and Mail to:

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

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

Sheet A

2011 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BUENA , County of ATLANTIC for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 14th 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 14th day of March , 2011

Clerk
 Central Avenue
Address
 Minotola, NJ 08341
Address
 856-697-9393
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 14th day of March , 2011

 Glen J. Ortman 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 14th day of March , 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2011 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.

BOROUGH of BUENA, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BUENA, 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 ATLANTIC COUNTY RECORD

in the issue of March 30, 2011

The Governing Body of the BOROUGH of BUENA 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 BOROUGH COUNCIL of the BOROUGH of BUENA, County of ATLANTIC, on March 14th, 2011.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 11th, 2011 at 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.

Sheet 2

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) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 3,030,687.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 469,981.62 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,500,668.62 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.40% Percent of Tax Collections | 286,404.32 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 3,787,072.94 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,325,397.40 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 2,461,675.54 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | <u>Water & Sewer</u> Utility | Utility |
|--|---------------------------|----------------------|---|----------------|
| Budget Appropriations - Adopted Budget | 3,715,391.23 | | - | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | | | | |
| Emergency Appropriations | 50,000.00 | | - | |
| Total Appropriations | 3,765,391.23 | - | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,713,475.10 | | - | |
| Reserved | 39,102.03 | | - | |
| Unexpended Balances Canceled | 12,814.10 | | | |
| Total Expenditures and Unexpended Balances Canceled | 3,765,391.23 | - | - | - |
| Overexpenditures * | - | - | - | - |

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------------|
| Total General Appropriations for 2010 | 3,525,090.00 |
| Cap Base Adjustment: | 111,551.78 |
| Subtotal | <u>3,636,641.78</u> |
| Exceptions Less: | |
| Total Other Operations | 169,564.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 105,700.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 5,000.00 |
| Total Debt Service | 249,250.00 |
| Transferred to Board of Education | 13,191.00 |
| Type I School Debt | |
| Total Public & Private Programs | 27,254.00 |
| Judgements | |
| Total Deferred Charges | 21,000.00 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 210,508.00 |
| Total Exceptions | <u>801,467.00</u> |
| Amount on Which CAP is Applied | 2,835,174.78 |
| <u>2.0% CAP</u> | <u>56,703.50</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,891,878.28 |

CAP CALCULATION

| | |
|--|----------------------------|
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 2,891,878.28 |
| Additions: | |
| New Construction (Assessor Certification) | 21,363.89 |
| 2009 Cap Bank | 143,942.00 |
| 2010 Cap Bank | 274,957.95 |
| Total Additions | <u>440,263.84</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.0% | <u><u>3,332,142.12</u></u> |
| Additional Increase to COLA rate. | 1.5% |
| Amount of Increase allowable. | 1.5% |
| | <u><u>42,527.62</u></u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u><u>3,374,669.74</u></u> |

NOTE:

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|--|---------------------|
| Prior Year Amount to be Raised by Taxation | 2,449,703.69 |
| Less: CY 2010 One Year Waivers | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>2,449,703.69</u> |
| Plus 2% CAP Increase | <u>48,994.07</u> |
| ADJUSTED TAX LEVY | <u>2,498,697.76</u> |
| Plus: Assumption of Service/Function | <u>7,950.00</u> |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>2,506,647.76</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,506,647.76

Exclusions:

| | |
|--|-----------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | |
| Allowable Pension Obligations Increases | 23,719.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Inc. | 1,295.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

Add Total Exclusions 25,014.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 2.00

ADJUSTED TAX LEVY

2,531,659.76

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 2,653,900 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.805</u> |
| New Ratable Adjustment to Levy | 21,363.90 |
| Amounts approved by Referendum | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,553,023.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,461,675.54

OVER OR (UNDER) 2% LEVY CAP

(91,348.12)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS

| | | |
|------------------------------|------------------|-------------------------|
| Streets and Road Maintenance | | |
| Other Expenses | | |
| Inside "CAPS" - Sheet 15(b) | 29,500.00 | |
| Outside "CAPS" - Sheet 20 | <u>1,050.00</u> | |
| | | <u><u>30,550.00</u></u> |
| | | |
| Financial Administration | | |
| Other Expenses | | |
| Inside "CAPS" - Sheet 12 | 13,000.00 | |
| Outside "CAPS" - Sheet 22 | <u>20,220.00</u> | |
| | | <u><u>33,220.00</u></u> |

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Borough's Employee Group Insurance

| | |
|---|--------------------------|
| Estimated Group Insurance Costs - 2011 | 432,527.00 |
| Estimated Amounts to be Contributed by Employees for Health Coverage in 2011 | <u>12,500.00</u> |
| Budgeted Group Insurance on Sheet 15 | <u><u>420,027.00</u></u> |

Instead of receiving Health Benefits, some Borough employees have elected to receive taxable in lieu payments. This amount is budgeted seperately on Sheet 15

| | |
|--|----------------------------|
| Health Benefits Waiver Salaries and Wages | <u><u>\$ 10,291.00</u></u> |
|--|----------------------------|

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absence | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|------------------------------|--------------------------|-----------------|----------------------------------|
| Dispatch | - | 44,470.93 | X | X | |
| Police | - | 112,218.81 | X | X | |
| Roads | - | 44,733.89 | X | X | |
| Office | - | 88,590.43 | | X | |
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| Totals | Days - | \$ 290,014.06 | | | |
| Total Funds Reserved as of end of 2010: | | \$ - | | | |
| Total Funds Appropriated in 2011: | | \$ - | | | |

Office employees - (Local Ordinance) - All others - Labor Agreement

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2011 | 2010 | Cash in 2010 |
| 1. Surplus Anticipated | 08-101 | 135,000.00 | 70,000.00 | 70,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 135,000.00 | 70,000.00 | 70,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 4,400.00 | 4,400.00 | 4,477.60 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 114,000.00 | 69,000.00 | 114,220.33 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 34,000.00 | 25,000.00 | 34,403.52 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 3,600.00 | 4,000.00 | 3,675.52 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Occupancy and Apartment Registrations | 08-115 | 9,700.00 | 9,000.00 | 9,720.00 |
| Fees and Permits for Trash Removal | 08-105 | 2,660.00 | 3,000.00 | 2,662.00 |
| Atlantic County-Election Reimbursement | 08-116 | 1,450.00 | 1,100.00 | 1,499.04 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
| Cable Television Franchise Fee | 08-117 | 13,154.78 | 13,154.78 | 13,154.78 |
| Hotel/Motel Tax | 08-118 | 9,700.00 | 6,900.00 | 9,721.34 |
| Lease-Commerce Center | 08-119 | 46,500.00 | 46,500.00 | 46,500.00 |
| Buena Gardens - Payments in Lieu of Taxes | 08-121 | 50,000.00 | 50,000.00 | 50,000.00 |
| Borough of Buena Housing Authority - Payments in Lieu of Taxes | 08-120 | 10,801.00 | 10,701.00 | 11,858.78 |
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| Total Section A: Local Revenue | 08-001 | 299,965.78 | 242,755.78 | 301,892.91 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|-------------------|-------------------|-------------------|
| | | 2011 | 2010 | Cash in 2010 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | | |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 64,437.00 | 72,572.00 | 72,363.96 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 354,835.00 | 346,700.00 | 346,700.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Depreciation Adjustment | 09-205 | | | |
| Homeland Security | 09-208 | | | |
| Garden State Trust | 09-207 | | | |
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| Type I School Debt Service Aid | 09-211 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 419,272.00 | 419,272.00 | 419,063.96 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|------------------|------------------|------------------|
| | | 2011 | 2010 | Cash in 2010 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 36,500.00 | 51,000.00 | 36,507.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 36,500.00 | 51,000.00 | 36,507.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2011 | 2010 | Cash in 2010 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Interlocal Service Agreement-Other Municipalities (Offsetting Appropriation-Sheet 22) | | | | |
| Police and Fire Communications | 11-250 | - | 36,670.73 | 36,671.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | 36,670.73 | 36,671.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|-------------|-------------|--------------|
| | | 2011 | 2010 | Cash in 2010 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Additional | | | | |
| Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | 190,000.00 | 190,000.00 |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | 7,403.85 | 7,403.85 |
| Clean Communities Program | 10-770 | | 8,789.36 | 8,789.36 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 301.64 | 301.64 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| EUDL Grant - Underage Drinking | 10-746 | | 4,000.00 | 4,000.00 |
| Atlantic County Joint Insurance Fund - Saftey Award | 12-710 | 3,500.00 | 4,750.00 | 4,750.00 |
| Body Armor Grant | 10-708 | 1,209.62 | 744.18 | 744.18 |
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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 (Continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 4,709.62 | 215,989.03 | 215,989.03 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|----------------|---------------------|---------------------|-------------------------------------|
| | | 2011 | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 5,700.00 | 10,000.00 | 5,773.07 |
| Increase in Rent - Commerce Center | 08-119 | 2,500.00 | | |
| New Fee - Ambulance Fees | 08-117 | 150,000.00 | | |
| New Revenue - Bike-a-thon End Point Usage Fee | 08-118 | 25,000.00 | | |
| Comcast Technology Revenue | 08-120 | 15,750.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2011 | 2010 | Cash 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 198,950.00 | 10,000.00 | 5,773.07 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|--------------|--------------|--------------|
| | | 2011 | 2010 | Cash in 2010 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 135,000.00 | 70,000.00 | 70,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 299,965.78 | 242,755.78 | 301,892.91 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 419,272.00 | 419,272.00 | 419,063.96 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 36,500.00 | 51,000.00 | 36,507.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | - | 36,670.73 | 36,671.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 4,709.62 | 215,989.03 | 215,989.03 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 198,950.00 | 10,000.00 | 5,773.07 |
| Total Miscellaneous Revenues | 13-099 | 959,397.40 | 975,687.54 | 1,015,896.97 |
| 4. Receipts from Delinquent Taxes | 15-499 | 231,000.00 | 220,000.00 | 228,758.23 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,325,397.40 | 1,265,687.54 | 1,314,655.20 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 2,461,675.54 | 2,449,703.69 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 2,461,675.54 | 2,449,703.69 | 2,421,131.80 |
| 7. Total General Revenues | 13-299 | 3,787,072.94 | 3,715,391.23 | 3,735,787.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| Mayor and Council | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 31,800.00 | 31,800.00 | | 31,800.00 | 31,799.64 | 0.36 |
| Other Expenses | 20-110-2 | 3,950.00 | 3,700.00 | | 3,300.00 | 3,154.24 | 145.76 |
| Municipal Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 88,454.00 | 86,117.00 | | 86,117.00 | 86,117.00 | - |
| Other Expenses | 20-120-2 | 25,000.00 | 25,000.00 | | 21,833.00 | 21,832.52 | 0.48 |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 59,226.00 | 57,650.00 | | 55,104.00 | 55,103.01 | 0.99 |
| Other Expenses | 20-130-2 | 13,000.00 | 14,000.00 | | 12,200.00 | 11,797.79 | 402.21 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 27,150.00 | 27,150.00 | | 27,150.00 | 27,150.00 | - |
| Elections | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 3,600.00 | 6,700.00 | | 4,900.00 | 4,660.67 | 239.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (continued) | | | | | | | |
| Computerized Data Processing | 20-140 | | | | | | |
| Other Expenses | 20-140-2 | 16,500.00 | 24,000.00 | | 15,900.00 | 15,442.70 | 457.30 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 19,000.00 | 22,200.00 | | 17,000.00 | 16,965.04 | 34.96 |
| Other Expenses | 20-145-2 | 2,200.00 | 2,160.00 | | 2,160.00 | 1,965.37 | 194.63 |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 25,337.00 | 24,841.00 | | 24,841.00 | 24,840.02 | 0.98 |
| Other Expenses: | | | | | | | |
| Maintenance of Tax Map | 20-150-2 | 2,000.00 | 2,500.00 | | 300.00 | 300.00 | - |
| Miscellaneous Other Expenses | 20-150-2 | 2,700.00 | 2,720.00 | | 2,720.00 | 2,464.54 | 255.46 |
| Legal Services | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 31,000.00 | 33,500.00 | | 29,540.00 | 29,539.85 | 0.15 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (continued) | | | | | | | |
| Engineering Services and Costs | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 19,000.00 | 19,000.00 | | 5,256.00 | 5,255.50 | 0.50 |
| Court Interpreter/Recorder | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | - | 500.00 | | 801.00 | 800.40 | 0.60 |
| Other Expenses | 43-190-2 | 2,500.00 | 2,000.00 | | 2,150.00 | 2,150.00 | - |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 74,162.00 | 72,600.00 | | 72,600.00 | 72,332.64 | 267.36 |
| Other Expenses | 43-490-2 | 4,700.00 | 4,400.00 | | 5,600.00 | 5,600.00 | - |
| Public Defender (P.L. 1997, C. 256) | 43-495 | | | | | | |
| Salaries and Wages | 43-495 | 2,280.00 | 2,280.00 | | 2,280.00 | 2,280.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION | | | | | | | |
| Land Use Board | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 25,869.00 | 24,700.00 | | 25,296.00 | 25,295.45 | 0.55 |
| Other Expenses | 21-180-2 | 3,000.00 | 3,000.00 | | 2,600.00 | 2,594.89 | 5.11 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 5,600.00 | 5,600.00 | | 5,600.00 | 5,599.96 | 0.04 |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | 44,500.00 | 32,913.00 | | 32,451.05 | 32,451.05 | - |
| Workers Compensation Insurance | 23-215-2 | 93,000.00 | 76,223.00 | | 75,129.95 | 75,127.95 | 2.00 |
| Employee Group Health | 23-220-2 | 420,027.00 | 402,243.00 | | 402,243.00 | 374,345.26 | 27,897.74 |
| Disability Insurance | 23-210-2 | 2,000.00 | 3,000.00 | | 1,350.00 | 1,343.50 | 6.50 |
| Health Benefit Waivers | | | | | | | |
| Salaries and Wages | 23-221-1 | 10,291.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 696,796.00 | 604,483.00 | | 646,883.00 | 646,883.00 | - |
| Other Expenses | 25-240-2 | 36,000.00 | 32,000.00 | | 36,200.00 | 36,086.85 | 113.15 |
| Police and Fire Communications | 25-250 | | | | | | |
| Salaries and Wages | 25-250-1 | 12,254.00 | 171,940.00 | | 188,940.00 | 187,708.87 | 1,231.13 |
| Other Expenses | 25-250-2 | - | 2,280.00 | | 2,280.00 | 2,270.86 | 9.14 |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 483.00 | 725.00 | | 483.00 | 483.00 | - |
| Other Expenses | 25-252-2 | 800.00 | 800.00 | | 800.00 | 763.06 | 36.94 |
| Emergency Medical Services | 25-135 | | | | | | |
| Salaries and Wages | 25-135-1 | 119,200.00 | | | | | |
| Other Expenses | 25-135-2 | 40,000.00 | | 50,000.00 | 50,000.00 | 49,486.34 | 513.66 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: (continued) | | | | | | | |
| Municipal Prosecutor | 25-575 | | | | | | |
| Salaries and Wages | 25-575-1 | 7,600.00 | 7,600.00 | | 7,600.00 | 7,600.00 | - |
| Uniform Fire Safety Act - Fire Code Official | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 4,075.00 | 5,000.00 | | 3,503.00 | 3,500.12 | 2.88 |
| Other Expenses | 25-265-2 | 200.00 | 200.00 | | 200.00 | 164.00 | 36.00 |
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| PUBLIC WORKS: | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 157,000.00 | 151,970.00 | | 146,459.00 | 146,418.35 | 40.65 |
| Other Expenses | 26-290-2 | 29,500.00 | 32,000.00 | | 22,100.00 | 21,878.64 | 221.36 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: (continued) | | | | | | | |
| Garbage and Trash Removal | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 240,000.00 | 233,000.00 | | 233,300.00 | 232,904.61 | 395.39 |
| Sanitary Landfill | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Landfill License | 26-305 | | | | | | |
| Other Expenses | 26-305-2 | 5,000.00 | 5,607.00 | | 4,942.00 | 4,941.23 | 0.77 |
| Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 13,500.00 | 13,500.00 | | 12,900.00 | 12,823.20 | 76.80 |
| Other Expenses | 26-310-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 17,478.59 | 521.41 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| Dog Regulation | 27-340 | | | | | | |
| Other Expenses | 27-340-2 | 11,400.00 | 11,400.00 | | 11,400.00 | 11,400.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | 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 | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | |
| Construction Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 12,913.00 | 16,000.00 | | 16,000.00 | 15,811.18 | 188.82 |
| Other Expenses | 22-195-2 | 2,700.00 | 2,000.00 | | 2,000.00 | 1,598.32 | 401.68 |
| Sub - Code Official | 22-195 | | | | | | |
| Salaries and Wages: | | | | | | | |
| Occupancy Inspector | 22-195-1 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,798.64 | 1.36 |
| Building Inspector | 22-195-1 | 10,000.00 | 8,100.00 | | 9,375.00 | 9,374.18 | 0.82 |
| Plumbing Inspector | 22-195-1 | 7,110.00 | 7,110.00 | | 7,110.00 | 7,110.00 | - |
| Electrical Inspector | 22-195-1 | 7,252.00 | 7,500.00 | | 8,116.00 | 8,026.73 | 89.27 |
| Fire Prevention Official | 22-195-1 | 3,500.00 | 4,545.00 | | 4,085.00 | 4,075.04 | 9.96 |
| Enforcement Official | 22-195-1 | 7,278.00 | 7,278.00 | | 7,278.00 | 7,278.00 | - |
| Other Expenses: | | | | | | | |
| Faciltiy Costs | 22-195-2 | 8,280.00 | 9,900.00 | | 9,900.00 | 9,900.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430-2 | 40,000.00 | 37,000.00 | | 37,800.00 | 34,373.82 | 3,426.18 |
| Street Lighting | 31-453-2 | 51,000.00 | 47,500.00 | | 50,000.00 | 49,905.38 | 94.62 |
| Telephone | 31-440-2 | 22,500.00 | 13,000.00 | | 11,800.00 | 11,788.88 | 11.12 |
| Fuel Oil | 31-447-2 | 11,300.00 | 9,000.00 | | 7,100.00 | 6,109.60 | 990.40 |
| Gasoline | 31-460-2 | 45,000.00 | 35,000.00 | | 37,600.00 | 37,031.80 | 568.20 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 2,685,287.00 | 2,513,735.00 | 50,000.00 | 2,569,176.00 | 2,530,281.28 | 38,894.72 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 2,685,287.00 | 2,513,735.00 | 50,000.00 | 2,569,176.00 | 2,530,281.28 | 38,894.72 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 1,403,780.00 | 1,336,839.00 | - | 1,382,971.00 | 1,381,023.47 | 1,947.53 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,281,507.00 | 1,176,896.00 | 50,000.00 | 1,186,205.00 | 1,149,257.81 | 36,947.19 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 81,686.00 | 36,758.03 | | 36,758.03 | 36,758.03 | - |
| Social Security System (O.A.S.I.) | 36-472 | 108,000.00 | 116,000.00 | | 110,252.00 | 110,251.81 | 0.19 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 149,214.00 | 50,809.19 | | 50,809.19 | 50,809.19 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 6,300.00 | 6,000.00 | | 6,100.00 | 6,096.91 | 3.09 |
| Lifeguard Pension | 36-471 | | | | - | | - |
| Defined Contribution Retirement Plan (DCRP) | 36-477 | 200.00 | 320.00 | | 320.00 | 115.97 | 204.03 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 345,400.00 | 209,887.22 | - | 204,239.22 | 204,031.91 | 207.31 |
| | | | | | | | |
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| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,030,687.00 | 2,723,622.22 | 50,000.00 | 2,773,415.22 | 2,734,313.19 | 39,102.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Employee Group Health | 23-220-2 | - | 52,962.00 | | 52,962.00 | 52,962.00 | - |
| STATUTORY EXPENDITURES: | | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | - | 85,666.81 | | 85,666.81 | 85,666.81 | - |
| Public Employees' Retirement System | 36-475 | - | 29,884.97 | | 29,884.97 | 29,884.97 | - |
| NJPDES/Stormwater (40A:4-45.3)cc) | | | | | | | |
| Streets and Roads Maintenance | 26-510 | | | | | | |
| Other Expenses | 26-510-2 | 1,050.00 | 1,050.00 | | 1,050.00 | 1,050.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 1,050.00 | 169,563.78 | - | 169,563.78 | 169,563.78 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased | | | | | | | |
| Revenues (N.J.A.C. 5:23-4.17) Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Police and Fire Communications | 42-250 | | | | | | |
| Salaries and Wages | 42-250-1 | - | 36,670.73 | | 36,670.73 | 36,670.73 | - |
| Other Expenses | 42-250-2 | 125,000.00 | | | | | |
| Borough of Buena MUA | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Other Expenses | 20-130-2 | 20,220.00 | 17,779.32 | | 17,779.32 | 17,779.32 | - |
| Landisville Fire District | | | | | | | |
| Rescue Services | 25-262 | | | | | | |
| Other Expenses | 25-262-2 | - | 51,250.00 | | 51,250.00 | 38,437.50 | - |
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| Total Interlocal Municipal Service Agreements | 42-999 | 145,220.00 | 105,700.05 | - | 105,700.05 | 92,887.55 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | 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 | | | | | | | |
| SFSP - Fire District Payment | 25-265 | 1,567.00 | 1,567.00 | | 1,567.00 | 1,567.00 | - |
| Atlantic County Joint Insurance Fund - Safety Award | 40-710 | 3,500.00 | 4,750.00 | | 4,750.00 | 4,750.00 | - |
| Police Body Armor Grant | 41-712 | 1,209.62 | 744.18 | | 744.18 | 744.18 | - |
| EUDL Grant - (Underage Drinking) | 41-746 | | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Clean Communities Program | 41-770 | | 8,789.36 | | 8,789.36 | 8,789.36 | - |
| Drunk Driving Enforcement Fund | 41-745 | | 7,403.85 | | 7,403.85 | 7,403.85 | - |
| Alcohol Education & Rehabilitation Program | 41-702 | | 301.64 | | 301.64 | 301.64 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | 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 (cont) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | - | | - |
| | | | | | - | | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | 6,276.62 | 27,556.03 | - | 27,556.03 | 27,556.03 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 152,546.62 | 302,819.86 | - | 302,819.86 | 290,007.36 | - |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | - | 36,670.73 | - | 36,670.73 | 36,670.73 | - |
| Other Expenses | 34-305-2 | 152,546.62 | 266,149.13 | - | 266,149.13 | 253,336.63 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 5,000.00 | 5,000.00 | xxxxxxxxxx | 5,000.00 | 5,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | 190,000.00 | | 190,000.00 | 190,000.00 | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 5,000.00 | 195,000.00 | - | 195,000.00 | 195,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | 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 | 155,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 61,000.00 | 55,000.00 | | 55,000.00 | 55,000.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 18,400.00 | 24,400.00 | | 24,400.00 | 24,400.00 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 11,500.00 | 15,000.00 | | 15,207.00 | 15,206.11 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 4,850.00 | 4,850.00 | | 4,850.00 | 4,849.29 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 250,750.00 | 249,250.00 | - | 249,457.00 | 249,455.40 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | 50,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | - | 21,000.00 | XXXXXXXXXX | 21,000.00 | 21,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 50,000.00 | 21,000.00 | XXXXXXXXXX | 21,000.00 | 21,000.00 | XXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | 11,685.00 | 13,191.00 | XXXXXXXXXX | 13,191.00 | 13,191.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 469,981.62 | 781,260.86 | - | 781,467.86 | 768,653.76 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 469,981.62 | 781,260.86 | - | 781,467.86 | 768,653.76 | - |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 3,500,668.62 | 3,504,883.08 | 50,000.00 | 3,554,883.08 | 3,502,966.95 | 39,102.03 |
| (M) Reserve for Uncollected Taxes | 50-899 | 286,404.32 | 210,508.15 | XXXXXXXXXX | 210,508.15 | 210,508.15 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 3,787,072.94 | 3,715,391.23 | 50,000.00 | 3,765,391.23 | 3,713,475.10 | 39,102.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 3,030,687.00 | 2,723,622.22 | 50,000.00 | 2,773,415.22 | 2,734,313.19 | 39,102.03 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 1,050.00 | 169,563.78 | - | 169,563.78 | 169,563.78 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 145,220.00 | 105,700.05 | - | 105,700.05 | 92,887.55 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 6,276.62 | 27,556.03 | - | 27,556.03 | 27,556.03 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 152,546.62 | 302,819.86 | - | 302,819.86 | 290,007.36 | - |
| (C) Capital Improvements | 44-999 | 5,000.00 | 195,000.00 | - | 195,000.00 | 195,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 250,750.00 | 249,250.00 | - | 249,457.00 | 249,455.40 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 50,000.00 | 21,000.00 | XXXXXXXXXX | 21,000.00 | 21,000.00 | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | 11,685.00 | 13,191.00 | XXXXXXXXXX | 13,191.00 | 13,191.00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 286,404.32 | 210,508.15 | XXXXXXXXXX | 210,508.15 | 210,508.15 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 3,787,072.94 | 3,715,391.23 | 50,000.00 | 3,765,391.23 | 3,713,475.10 | 39,102.03 |

Sheet 30

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|--|-------------------|-------------|------------|--------------|
| | | 2011 | 2010 | Cash in 2010 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | - | - | - |

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED

UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2011 | 2010 | Cash in 2010 |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | - | - | - |
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| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Capital Surplus | 08-515 | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Utility Revenues | 08-599 | - | - | - |

Use a separate set of sheets for each separate Utility.

DEDICATED

UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | - | | - |
| Other Expenses | 55-502 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | - | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | - | | XXXXXXXXXX |
| | | | | | - | | |
| | | | | | | | |
| | | | | | - | | XXXXXXXXXX |

DEDICATED

UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | 55-531 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 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: _____ Small Cities Revolving Loan Fund; _____ Recycling Program (PL 1981 c 278 amended by PL 1987, c102); Board of Recreation Commission (NJSA 40:12-1 et seq.); Disposal of Forfeited Property (PL 1986, c135); _____ Municipal Public Defender Law (PL 1997, c256); Developers Fees - Housing Trust Funds (PL 1985, c 222-NJAC 5:92-181); Uniform Fire Safety Act - Penalty Moneys _____ are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|---------|--------------|
| Cash and Investments | 1110100 | 509,786.78 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 237,579.38 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 243,746.91 |
| Tax Title Lien Receivable | 1110400 | 3,143.11 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 258,600.00 |
| Other Receivables | 1110600 | 61,295.74 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 50,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | |
| Total Assets | 1110900 | 1,364,151.92 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---------|--------------|
| *Cash Liabilities | 2110100 | 525,639.22 |
| Reserves for Receivables | 2110200 | 566,785.76 |
| Surplus | 2110300 | 271,726.94 |
| Total Liabilities, Reserves and Surplus | | 1,364,151.92 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220100 | 2.03 |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2.03 |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|---|---------|--------------|--------------|
| Surplus Balance, January 1st | 2310100 | 98,524.01 | 253,599.86 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2010 96%, 2009 96%) | 2310200 | 7,172,473.98 | 7,041,826.19 |
| Delinquent Taxes | 2310300 | 228,758.23 | 139,721.39 |
| Other Revenues and Additions to Income | 2310400 | 1,283,131.66 | 1,007,012.02 |
| Total Funds | 2310500 | 8,782,887.88 | 8,442,159.46 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 3,542,068.98 | 3,242,415.62 |
| School Taxes (Including Local and Regional) | 2310700 | 3,666,640.49 | 3,815,358.35 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 994,404.84 | 972,968.44 |
| Special District Taxes | 2310900 | 300,805.00 | 305,552.00 |
| Other Expenditures and Deductions from Income | 2311000 | 57,241.63 | 7,341.04 |
| Total Expenditures and Tax Requirements | 2311100 | 8,561,160.94 | 8,343,635.45 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 50,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 8,511,160.94 | 8,343,635.45 |
| Surplus Balance - December 31st | 2311400 | 271,726.94 | 98,524.01 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2010 | 2311500 | 271,726.94 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 135,000.00 |
| Surplus Balance Remaining | 2311700 | 136,726.94 |

2010
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

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit **BOROUGH OF BUENA**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purchase of Two 4X4 Vehicles | | 71,200.00 | | | 3,560.00 | | | 67,640.00 | |
| Reconstruction of Louis Drive | | 110,244.00 | | | 800.00 | | 94,444.00 | 15,000.00 | |
| Buke Path - Phase IV | | 164,250.00 | | | 725.00 | | 150,000.00 | 13,525.00 | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 345,694.00 | - | - | 5,085.00 | - | 244,444.00 | 96,165.00 | - |

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF BUENA

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| Purchase of Two 4X4 Vehicles | | 71,200.00 | | 71,200.00 | | | | | |
| Reconstruction of Louis Drive | | 110,244.00 | | 110,244.00 | | | | | |
| Buke Path - Phase IV | | 164,250.00 | | 164,250.00 | | | | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 345,694.00 | - | 345,694.00 | - | - | - | - | - |

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF BUENA

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2010 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Purchase of Two 4X4 Vehicles | 71,200.00 | | | 3,560.00 | | | 67,640.00 | | | |
| Reconstruction of Louis Drive | 110,244.00 | | | 800.00 | | 94,444.00 | 15,000.00 | | | |
| Buke Path - Phase IV | 164,250.00 | | | 725.00 | | 150,000.00 | 13,525.00 | | | |
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| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 345,694.00 | - | - | 5,085.00 | - | 244,444.00 | 96,165.00 | - | - | - |

MUNICIPALITY BOROUGH OF BUENA OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2009 | |
|--|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
| | | 2010 | 2009 | | | | for 2010 | for 2009 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: _____ (Date) | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2009: | | | | (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |
| Farmland preserved in 2009: | | | | (Acres) | | | | | | |

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

Contracting Unit: **BOROUGH OF BUENA**

Year Ending: December 31, 2009

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