2011 MUNICIPAL DATA SHEET

(Must accompany 2011 budget)

MUNICIPALITY: CITY OF SOMERS POINT **COUNTY:** Atlantic

Mayor's Name	Term Expires
John L. Glasser, Jr.	12/31/2011

Municipal Officials

Carol DeGrassi	Municipal Clerk	Date of Orig. Appt.	1/1/194
		Cert No.	796
Lynn MacEwan	Tax Collector	Cert No.	926
John Hansen	Chief Financial Officer	Cert No.	301
Kenneth Moore, CPA	Registered Municipal Accountant	Lic No.	231
James E. Franklin II, Esq.	Municipal Attorney		

Governing Body Members

Name	Term Expires
Sean T. McGuigan	12/31/2013
Dennis Tapp	12/31/2013
Carl D'Adamo	12/31/2012
Maureen Kern	12/31/2011
Ralph Triboletti	12/31/2011
Howard Dill	12/31/2012
Thomas Smith	12/31/2012

Official Mailing Address of Municipality

City Hall
1 West New Jersey Avenue
Somers Point, NJ 08244

Fax #: 609-927-3016

Please attach this to your 2011 Budget and Mail to:

Director Local Government Services
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date	

Sheet A

ADOPTED 4/28/11

2011
MUNICIPAL BUDGET

Municipal Budget of the City of Somers Point 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

Carol DeGrassi
Clerk

1 West New Jersey Avenue
Address

Somers Point, NJ 08244
Address

609-927-9088
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

Kenneth Moore, CPA
Registered Municipal Accountant

PO Box 548
Address

Mays Landing NJ 08330
Address

609-625-0999
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2011

John Hansen
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

City of Somers Point, County of Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Somers Point, 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 MAINLAND JOURNAL

in the issue of April 13, 2011

The Governing Body of the City of Somers Point 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 City Council of the City of Somers Point, County of Atlantic, on March 24, 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall April 28, 2011 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) 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.

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)	xxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,054,203	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,859,398	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)	1,859,398	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.75% Percent of Tax Collections	968,060	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-$ 2010-$	12,881,661	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,090,213	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,791,448	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		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	12,739,106	00			2,212,900			
Budget Appropriation Added by N.J.S 40A:4-87	0	00						
Emergency Appropriations		00						
Total Appropriations	12,739,106	00	0	00	2,212,900	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	12,336,299	00			2,158,914			
Reserved	402,440	00			55,314			
Unexpended Balances Canceled	367	00						
Total Expenditures and Unexpended Balances Cancelled	12,739,106	00	0	00	2,214,228	00		
Overexpenditures*	0	00	0	00	1,328	00		

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

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.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City Wide			1,591,230.00			
			-			
Totals	-	days	$1,591,230			
Total Funds Reserved as of end of 2010			$0			
Total Funds Appropriated in 2011			$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2010 Budget for Total General Appropriations, various 2010 Budget figures are subtracted. The result of this gives you the 2011 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2010 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

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

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

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

(CONTINUED ON FOLLOWING PAGE)

NOTE:

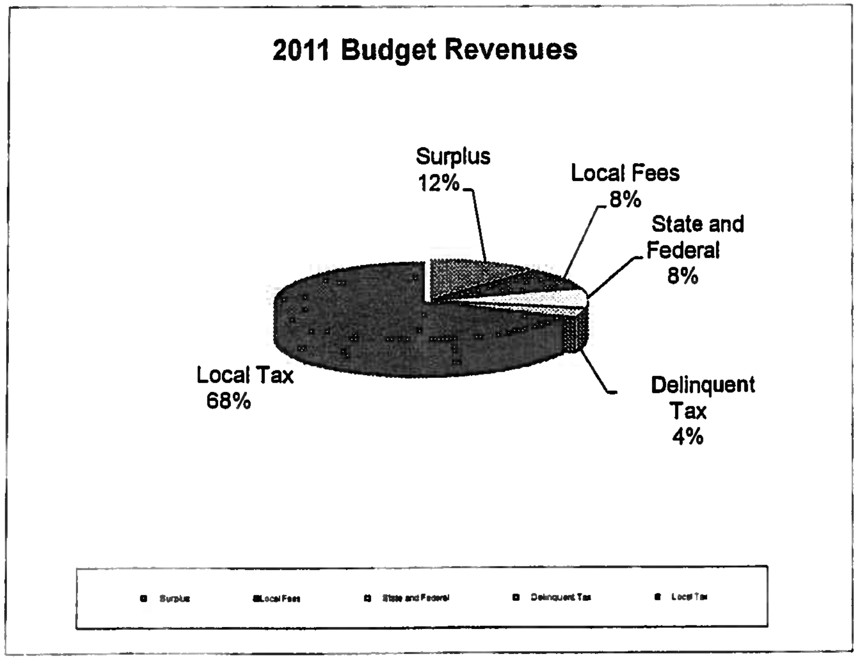
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

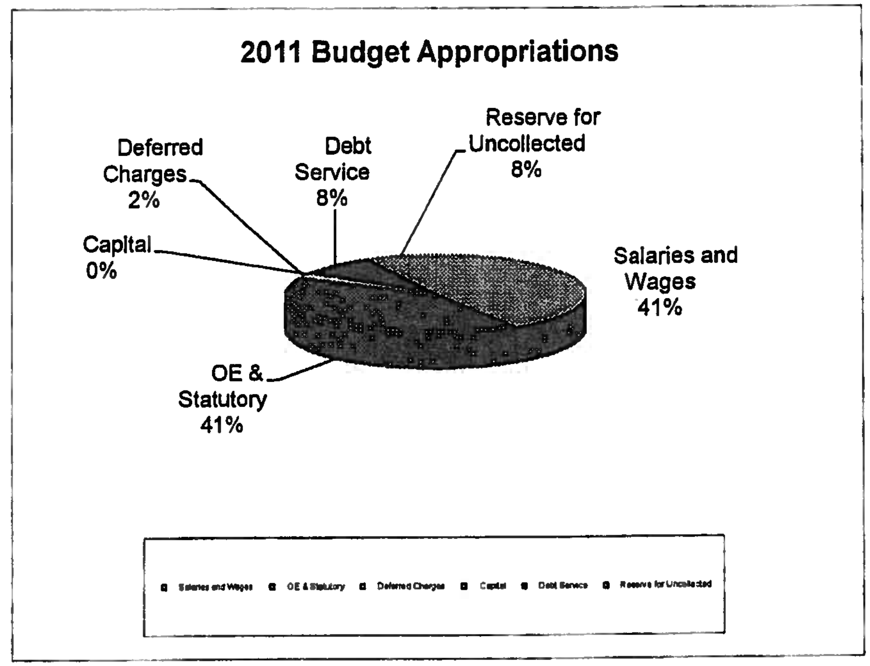
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE





Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and sho
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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2010	$	12,739,106.00
Cap Base Adjustment		
		12,739,106.00
Exceptions Less:		
Other Operations		43,516.00
Interlocal Service Agreements		284,000.00
Total State & Federal Programs -Excluded from "CAPS"		444,787.00
Total Municipal Debt Service		1,064,165.00
Capital Improvements		200,000.00
Reserve for Uncollected Taxes		869,203.00
total Appropriation for School Purposes		-
Deferred Charges		251,800.00
Other		
Total Exceptions		3,157,471.00
Amount on which 3.5% "CAPS" is applied		9,581,635.00
Adjustment: Deficit in Interlocal Agreement		-
3.5% "CAPS"		335,357.23
Allowable Operating Appropriations before Additional Exceptions per (N.J.S. 40A: 4-45.3)		9,916,992.23
Cap Bank		
2009		540,677.00
2010		428,254.00
New Construction (1,530,10 x 1.251)		19,141.55
Total "CAPS"	$	10,905,064.78

Inside CAPS	Outside CAPS	Total

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Somers Point's 2011 budget is:

2010 Tax levy		8,673,416
Allowable adjustments:		
Less: One Year Waivers		
(Deferred Charges to Future Taxation Unfunded)	251,800	
Changes in Service Provider (+/-)		
Adjustments		251,800
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		8,421,616
Plus 2% Cap Increase		168,432
Adjusted Tax Levy prior to Waivers		8,590,048

Adjusted Tax Levy prior to Waivers		8,590,048
Change in debt service and existing county leases (+/-)	$9,727	
Allowable pension increases	$138,714	
Allowable increase in health care costs	$91,353	
Capital Improvement Fund and/or Down Payment on Improvements	$0	
Deferred Charges to Future Taxation Unfunded	$210,350	
		450,144
Adjusted Tax Levy		9,040,192
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		9,040,192
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	1,530,100	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.251	
New Ratable Adjustment to Levy		19,142
Amounts approved by Referendum		0
Waivers Applied for		0
Maximum Allowable Amount to Be Raised by Taxation		9,059,334

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)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
1. Surplus Anticipated	08-101	1,561,089	00	1,223,500	00	1,223,500	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	1,561,089	00	1,223,500	00	1,223,500	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	20,000	00	20,000	00	22,580	00
Other	08-104	0	00	0	00		00
Fees and Permits	08-105	14,000	00	14,000	00	14,359	00
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	279,982	00	262,727	00	312,307	00
Other	08-109	0	00	0	00		00
Interest and Costs on Taxes	08-112	88,000	00	78,000	00	165,322	00
Interest on Investments and Deposits	08-113	5,000	00	14,000	00	7,103	00
Fees and Permits - Chapter 115 Inspections	08-116	30,000	00	30,000	00	46,450	00
Cable TV Franchise Fee	08-117	49,500	00	49,500	00	49,734	00
Hotel Fee	08-118	90,000	00	90,000	00	102,347	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	576,482	00	558,227	00	720,202	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	2011		2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Consolidated Municipal Property Tax Relief Aid	09-200	156,606	00	175,361	00	174,886	00
Energy Receipt Tax (P.L. 1997, Chapters 162 & 167)	09-202	810,490	00	791,735	00	791,735	00
Garden State Trust	09-207	0	00	4	00	0	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096	00	967,100	00	966,621	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash 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)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	110,000	00	119,000	00	111,262	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000	00	119,000	00	111,262	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	2011		2010		Realized in 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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Interlocal Dispatching Services	11-155	304,000	00	284,000	00	284,000	00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	304,000	00	284,000	00	284,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	2011		2010		Realized in 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 - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865		00	150,000	00	150,000	00
Clean Communities Program	10-770	1,880	00	22,549	00	22,549	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,355	00	14,355	00	14,355	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	21,142	00	23,370	00	23,370	00
CDBG	10-723		00	193,984	00	193,984	00
Historic Grant	10-709		00	20,000	00	20,000	00
Body Armor Grant	10-708	2,625	00	1,184	00	1,184	00
Voter Accessibility Grant	10-708		00	8,647	00	8,647	00
Click it or Ticket				4,000	00	4,000	00
Over the Limit Under Arrest				5,000	00	5,000	00
Drunk Driving Enforcement		1,300		10,857	00	10,857	00
Body Armor Fund				2,708	00	2,708	00
Pedestian Safety Mobilization Grant				4,000	00	4,000	00
Recycling Tonnage		13,535			00		00
Local Arts Program		1,000			00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,837	00	460,654	00	460,654	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in 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	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	23,209	00	23,209	00	53,014	00
Reserve to Pay Bonds	08-107	30,000	00	30,000	00	30,000	00

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 (continued):	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	53,209	00	53,209	00	83,014	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,561,089	00	1,223,500	00	1,223,500	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	576,482	00	558,227	00	720,202	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096	00	967,100	00	966,621	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000	00	119,000	00	111,262	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	304,000	00	284,000	00	284,000	00
Special items of General Revenue Anticipated with Prior Written Consent of 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 of Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	55,837	00	460,654	00	460,654	00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	53,209	00	53,209	00	83,014	00
Total Miscellaneous Revenues	13-099	2,066,624	00	2,442,190	00	2,625,753	00
4. Receipts from Delinquent Taxes	15-449	462,500	00	400,000	00	722,618	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,090,213	00	4,065,690	00	4,571,871	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	8,791,448	00	8,673,416	00	xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00		00	xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,791,448	00	8,673,416	00	8,716,531	00
7. Total General Revenues	13-299	12,881,661	00	12,739,106	00	13,288,402	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
GENERAL GOVERNMENT FUNCTIONS:													
Mayor and Council	20-110												
Salaries and Wages	20-110-1	69,000	00	69,000	00		00	69,000	00	68,500	00	500	00
Other Expense	20-110-2	35,000	00	35,000	00		00	35,000	00	32,425	00	2,575	00
Department of General Administration	20-100												
Salaries and Wages	20-100-1	124,000	00	111,000	00		00	111,000	00	108,704	00	2,296	00
Other Expense	20-100-2	56,500	00	15,000	00		00	15,000	00	11,257	00	3,743	00
Department of City Clerk	20-120												
Salaries and Wages	20-120-1	166,000	00	153,000	00		00	147,000	00	143,027	00	3,973	00
Other Expense	20-120-2	30,000	00	26,000	00		00	35,000	00	34,349	00	651	00
Data Processing	20-140												
Other Expense	20-140-2	3,000	00	3,000	00		00	3,000	00	3,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Department of Finance	20-130												
Salaries and Wages	20-130-1	49,000	00	65,000	00		00	30,000	00	24,037	00	5,963	00
Other Expenses	20-130-2	20,000	00	12,000	00		00	18,000	00	16,188	00	1,812	00
Annual Audit	20-135												
Other Expenses	20-135-2	30,000	00	30,000	00		00	30,000	00	30,000	00	0	00
Department of Tax Assessment	20-150												
Salaries and Wages	20-150-1	82,000	00	90,000	00		00	90,000	00	84,287	00	5,713	00
Other Expenses	20-150-2	20,000	00	54,000	00		00	59,000	00	57,590	00	1,410	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)													
Department of Tax Collections	20-145												
Salaries and Wages	20-145-1	70,000	00	66,000	00		00	61,000	00	52,264	00	8,736	00
Other Expenses	20-145-2	20,000	00	20,000	00		00	20,000	00	14,622	00	5,378	00
Legal Services and Costs	20-155												
Other Expenses	20-155-2	244,000	00	220,000	00		00	220,000	00	190,958	00	29,042	00
Municipal Prosecutor	25-275												
Salaries and Wages	25-275-1		00	17,000	00		00	14,400	00	14,237	00	163	00
Other Expenses	25-275-2	18,000	00	1,000	00		00	3,600	00	2,636	00	964	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
GENERAL GOVERNMENT FUNCTIONS (continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	4,000 00	4,000 00		4,000 00	3,000 00	1,000 00
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	119,000 00	115,000 00		116,000 00	114,683 00	1,317 00
Other Expenses	26-310-2	73,000 00	75,000 00		75,000 00	64,382 00	10,618 00
Vehicle Maintenance	26-315-2	100,000 00	100,000 00		100,000 00	99,424 00	576 00
Planning Board	21-180						
Salaries and Wages	21-180-1	11,000 00	11,000 00		11,000 00	11,000 00	0 00
Other Expenses	21-180-2	25,000 00	55,000 00		57,000 00	56,736 00	264 00
Zoning Board	21-185						
Salaries and Wages	21-185-1	9,000 00	9,000 00		9,000 00	9,000 00	0 00
Other Expenses	21-185-2	10,000 00	10,000 00		10,000 00	6,897 00	3,103 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011		Appropriated for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
PUBLIC SAFETY:													
Department of Fire	25-255												
Salaries and Wages	25-255-1	40,600	00	40,600	00		00	40,600	00	40,600	00	0	00
Other Expenses	25-255-2	85,000	00	85,000	00		00	85,000	00	76,358	00	8,642	00
Aid to Emergency Units													
Aid to Volunteer Ambulance and Rescue Squa	25-260-2	0	00	500	00		00	500	00	0	00	500	00
Department of the Police	25-240												
Salaries and Wages	25-240-1	2,569,000	00	2,600,000	00		00	2,606,000	00	2,600,389	00	5,611	00
Other Expenses	25-240-2	168,000	00	100,000	00		00	100,000	00	90,246	00	9,754	00
Department of Communications	25-250												
Salaries and Wages	25-250-1	152,000	00	159,000	00		00	159,000	00	158,408	00	592	00
Other Expenses	25-250-2	18,500	00	18,500	00		00	18,500	00	975	00	17,525	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
PUBLIC SAFETY: (cont.)							
Department of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,500 00	6,000 00		6,000 00	5,900 00	100 00
Other Expenses	25-252-2	6,000 00	6,000 00		6,000 00	5,470 00	530 00
Bureau of Fire Prevention	25-266						
Salaries and Wages	25-266-1	24,000 00	25,200 00		25,200 00	25,200 00	0 00
Other Expenses	25-266-2	8,000 00	8,000 00		8,000 00	3,005 00	4,995 00
Department of Zoning/Code Enforcement	22-200						
Salaries and Wages	22-200-1	68,000 00	62,000 00		66,000 00	64,447 00	1,553 00
Other Expenses	22-200-2	9,000 00	9,000 00		9,000 00	1,000 00	8,000 00
PUBLIC WORKS:							
Department of Public Works	26-300						
Salaries and Wages	26-300-1	423,000 00	415,000 00		415,000 00	412,579 00	2,421 00
Other Expenses	26-300-2	63,000 00	65,000 00		69,000 00	68,929 00	71 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
PUBLIC WORKS: (cont.)													
Division of Sanitation	26-305												
Salaries and Wages	26-305-1	415,700	00	377,500	00		00	377,500	00	368,692	00	8,808	00
Other Expenses	26-305-2	197,600	00	190,000	00		00	180,000	00	161,519	00	18,481	00
Sanitation - Transfer Fees	32-465-2	252,800	00	282,600	00		00	259,600	00	219,997	00	39,603	00
HEALTH AND WELFARE:													
Animal Control Services	27-340												
Other Expenses	27-340-2	9,000	00	9,000	00		00	9,000	00	9,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
RECREATION AND EDUCATION:							
Department of Parks and Recreation Programs	28-370						
Salaries and Wages	28-370-1	10,000	10,000 00		10,000 00	8,765 00	1,235 00
Other Expenses	28-370-2	34,000	30,000 00		30,000 00	29,856 00	144 00
Department of Parks and Recreation Facilities	28-375						
Salaries and Wages	28-375-1	134,000	128,000 00		128,000 00	119,217 00	8,783 00
Other Expenses	28-375-2	30,000	30,000 00		30,000 00	24,778 00	5,222 00
Environmental Commission	27-335						
Other Expenses	27-335-2	1,000	2,500 00		2,500 00	0 00	2,500 00
Economic Development and Advisory Commission	20-170						
Other Expenses	20-170-2	25,000	2,000 00		2,000 00	0 00	2,000 00
Historic Preservation Commission	20-175						
Other Expenses	20-175-2	3,000	5,000 00		5,000 00	483 00	4,517 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011		Appropriated for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
MUNICIPAL COURT:													
Municipal Court	43-490												
Salaries and Wages	43-490-1	169,500	00	164,700	00		00	164,700	00	158,424	00	6,276	00
Other Expenses	43-490-2	28,000	00	28,000	00		00	28,000	00	18,742	00	9,258	00
Public Defender (P.L. 1997, C. 256)	43-495												
Other Expenses	43-495-2	8,000	00	8,000	00		00	8,000	00	7,750	00	250	00
INSURANCE:													
General Liability	23-210-2	142,035	00	153,000	00		00	153,000	00	139,189	00	13,811	00
Workers Compensation Insurance	23-215-2	286,950	00	309,000	00		00	309,000	00	295,392	00	13,608	00
Employee Group Health	23-220-2	1,192,255	00	1,079,316	00		00	1,079,316	00	1,053,614	00	25,702	00
Surety Bond Premiums	23-210-2	1,000	00	1,000	00		00	1,000	00	0	00	1,000	00
Health waiver- Employee Opt Out	23-221	4,745		32,684				32,684		32,684		0	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Service Act	26-325												
Other Expenses	26-325-2	65,000	00	62,000	00		00	62,000	00	62,000	00	0	00
Apartment Trash Collection	26-326												
Other Expenses	26-326-2	75,000	00	70,000	00		00	70,000	00	70,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Uniform Construction Code-	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
State Uniform Construction Code	22-195												
Salaries and Wages	22-195-1	132,000	00	118,000	00		00	118,000	00	118,000	00	0	00
Other Expenses	22-195-2	8,000	00	9,000	00		00	9,000	00	8,197	00	803	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
UNCLASSIFIED:	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
UTILITY EXPENSES AND BULK PURCHASES													
Gasoline	31-460-2	98,000		74,000	00			82,000	00	81,023	00	977	00
Diesel Fuel	31-447-2	40,000		38,000	00			38,000	00	32,978	00	5,022	00
Fire Hydrant Water	31-445-2	93,000		96,000	00			96,000	00	76,688	00	19,312	00
Electric	31-430-2	150,000		128,000	00			128,000	00	112,692	00	15,308	00
Street Lighting	31-435-2	102,000		90,000	00			90,000	00	74,148	00	15,852	00
Telephone	31-440-2	42,000		34,000	00			40,000	00	38,377	00	1,623	00
Natural Gas	31-446-2	44,000		38,000	00			38,000	00	35,075	00	2,925	00
Water	31-445-2	40,000		26,000	00			34,000	00	33,983	00	17	00
Fuel #2	31-447-2	1,000		1,000	00			1,000	00	0	00	1,000	00
Waste Water	31-455-2	7,000		7,000	00			7,000	00	4,500	00	2,500	00
Telecommunications Costs	31-450-2	5,000		5,000	00			5,000	00	4,706	00	294	00
Total Operations {Item 8(A)} within "CAPS"	34-199	8,876,685	00	8,604,100	00	0	00	8,584,100	00	8,207,178	00	376,922	00
B. Contingent	35-470	1,000	00	1,000	00	xxxxxxxxxxxxxx	xxx	1,000	00	0	00	1,000	00
Total Operations Including Contingent- within "CAPS'	34-201	8,877,685	00	8,605,100	00	0	00	8,585,100	00	8,207,178	00	377,922	00
Detail:													
Salaries and Wages	34-201-1	4,845,300	00	4,812,000	00	0	00	4,774,400	00	4,710,360	00	64,040	00
Other Expenses (Including Contingent)	34-201-2	4,032,385	00	3,793,100	00	0	00	3,810,700	00	3,496,818	00	313,882	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870		00		00	xxxxxxxxxxxxx	xxx	0	00	0	00	xxxxxxxxxxxxx	xxx
			00		00	xxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxx	xxx
			00		00	xxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxx	xxx
			00		00	xxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxx	xxx
			00		00	xxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
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						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx

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)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	246,391	00	183,555	00		00	183,555	00	183,555	00	0	00
Social Security System (O.A.S.I)	36-472	337,000	00	310,000	00		00	330,000	00	325,482	00	4,518	00
Consolidated Police and Firemen's Pension Fund	36-474		00		00		00	0	00	0	00	0	00
Police and Firemen's Retirement System of N.J.	36-475	563,127	00	462,980	00		00	462,980	00	462,980	00	0	00
Unemployment	36-477	20,000	00	20,000	00		00	20,000	00	20,000	00	0	00
Defined Contribution Retirement Plan		10,000											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,176,518	00	976,535	00	0	00	996,535	00	992,017	00	4,518	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	10,054,203	00	9,581,635	00	0	00	9,581,635	00	9,199,195	00	382,440	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
STATUTORY EXPENDITURES:		....	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Public Employees' Retirement System	36-475		00	6,931	00		00	6,931	00	6,931	00	0	00
Police and Firemen's Retirement System of NJ	36-475		00	4,185	00		00	4,185	00	4,185	00	0	00
LOSAP	43-496-2	20,000	00	20,000	00		00	20,000	00	0	00	20,000	00
Recycling Tax (PL 2008, c311)	32-465-2	11,200	00	12,400	00		00	12,400	00	12,400	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Other Operations - Excluded from "CAPS"	xxxxxxxxx	31,200	00	43,516	00	0	00	43,516	00	23,516	00	20,000	00

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	
Uniform Construction Code	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Interlocal Dispatching Services:													
City of Linwood & City													
Salaries and Wages		304,000	00	284,000	00		00	284,000	00	284,000	00	0	00
Total Shared Service Agreements	42-999	304,000	00	284,000	00	0	00	284,000	00	284,000	00	0	00

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)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Alliance on Drug and Alcohol Abuse													
State Share	41-703-2	14,355		14,355	00			14,355	00	14,355	00	0	00
City Share	41-703-2	3,590		3,590	00			3,590	00	3,590	00	0	00
Safe and Secure Communities Program													
State Share	41-704-1	21,142		23,370	00			23,370	00	23,370	00	0	00
City Share	40-704-1	130,896		130,543	00			130,543	00	130,543	00	0	00
Click it or Ticket				4,000	00			4,000	00	4,000	00	0	00
Over the Limit Under Arrest				5,000	00			5,000	00	5,000	00	0	00
Drunk Driving Enforcement		1,300		10,857	00			10,857	00	10,857	00	0	00

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	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Clean Communities		1,880	00	22,549	00		00	22,549	00	22,549	00	0	00
Body Armor Grant		2,625	00	1,184	00		00	1,184	00	1,184	00	0	00
Small Cities Grant			00	66,544	00		00	66,544	00	66,544	00	0	00
Small Cities Grant			00	127,440	00		00	127,440	00	127,440	00	0	00
Historic Preservation Grant			00	20,000	00		00	20,000	00	20,000	00	0	00
Body Armor Fund				2,708	00		00	2,708	00	2,708	00	0	00
Pedestrian Safety Mobilization Grant				4,000	00		00	4,000	00	4,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Voter Accessibility Grant	40-788-2		00	8,647	00		00	8,647	00	8,647	00	0	00
Local Arts Development Program		1,000											
Recycling Tonnage		13,535											
Total Public and Private Programs Offset by Revenues	40-999	190,323	00	444,787	00	0	00	444,787	00	444,787	00	0	00
Total Operations - Excluded from "CAPS"	34-305	525,523	00	772,303	00	0	00	772,303	00	752,303	00	20,000	00
Detail:													
Salaries & Wages	34-305-1	456,038	00	437,913	00	0	00	437,913	00	437,913	00	0	00
Other Expenses	34-305-2	69,485	00	334,390	00	0	00	334,390	00	314,390	00	20,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Down Payments on Improvements	44-902			0				0				0	
Capital Improvement Fund	44-901	50,000	00	50,000	00	xxxxxxxxxxxxx	xx	50,000	00	50,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey Transportation Trust Fund Authority Act	41-865		00	150,000	00		00	150,000	00	150,000	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	50,000	00	200,000	00	0	00	200,000	00	200,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Payment of Bond Principal	45-920	756,250	756,250 00		756,250 00	756,250 00	xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930	260,025	283,915 00		283,915 00	283,915 00	xxxxxxxxxxxxxx xxx
Interest on Notes	45-935	33,250					xxxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-940	24,000	24,000 00		24,000 00	23,633 00	xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
							xxxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,073,525 00	1,064,165 00	0 00	1,064,165 00	1,063,798 00	xxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal-Excluded from "CAPS"	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deferred Charges to Future Taxation Unfunded:						xxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxx	xxx
Tax Appeal Refunding Ordinance	46-866	150,000	00	150,000	00	xxxxxxxxxxxxx	xxx	150,000	00	150,000	00	xxxxxxxxxxxxx	xxx
Ordinances, 92-9, 93-6, 96-2, 12-01, 9-06, 12-0	46-866		00	16,800	00	xxxxxxxxxxxxx	xxx	16,800	00	16,800	00	xxxxxxxxxxxxx	xxx
Ordinances 05-09	46-866	200	00	40,000	00	xxxxxxxxxxxxx	xxx	40,000	00	40,000	00	xxxxxxxxxxxxx	xxx
Ordinance 09-09	46-866	10,150	00	45,000	00	xxxxxxxxxxxxx	xxx	45,000	00	45,000	00	xxxxxxxxxxxxx	xxx
Ordinance 7-10		50,000				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal-Excluded from "CAPS"	46-999	210,350	00	251,800	00	xxxxxxxxxxxxx	xxx	251,800	00	251,800	00	xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.cc)	37-480		00		00	xxxxxxxxxxxxx	xxx		00		00	xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,859,398	00	2,288,268	00	0	00	2,288,268	00	2,267,901	00	20,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes-Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920		00		00		00	0	00		00	xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930		00		00		00	0	00		00	xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxxx						xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409		00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
Purposes {(Item (1) and (J)- Excluded from "CAPS"	29-410	0	00	0	00	0	00	0	00	0	00	xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,859,398	00	2,288,268	00	0	00	2,288,268	00	2,267,901	00	20,000	00
(L)Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,913,601	00	11,869,903	00	0	00	11,869,903	00	11,467,096	00	402,440	00
(M) Reserve for Uncollected Taxes	50-899	968,060	00	869,203	00	xxxxxxxxxxxxxxxxx		869,203	00	869,203	00	xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	12,881,661	00	12,739,106	00	0	00	12,739,106	00	12,336,299	00	402,440	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2011		Appropriated for 2010		Appropriated for 2010 By Emergency Appropriation		Appropriated Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,054,203	00	9,581,635	00	0	00	9,581,635	00	9,199,195	00	382,440	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	31,200	00	43,516	00	0	00	43,516	00	23,516	00	20,000	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	304,000	00	284,000	00	0	00	284,000	00	284,000	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	190,323	00	444,787	00	0	00	444,787	00	444,787	00	0	00
Total Operations- Excluded from "CAPS"	34-305	525,523	00	772,303	00	0	00	772,303	00	752,303	00	20,000	00
(C) Capital Improvements	44-999	50,000	00	200,000	00	0	00	200,000	00	200,000	00	0	00
(D) Municipal Debt Service	45-999	1,073,525	00	1,064,165	00	0	00	1,064,165	00	1,063,798	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	210,350	00	251,800	00	0	00	251,800	00	251,800	00	0	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) Transferrred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	968,060	00	869,203	00	0	00	869,203	00	869,203	00	0	00
Total General Appropriations	34-499	12,881,661	00	12,739,106	00	0	00	12,739,106	00	12,336,299	00	402,440	00

DEDICATED WATER UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* 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				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and 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			xxxxxxxxxx
				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				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2011		Anticipated 2010		Realized in Cash in 2010	
Operating Surplus Anticipated	08-501	53,000	00	75,000	00	75,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	53,000	00	75,000	00	75,000	00
Rents	08-505	2,132,000	00	1,903,359	00	1,922,565	00
Miscellaneous	08-511	23,062	00	25,000	00	24,569	00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents			00	209,541	00	209,541	00
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	2,208,062	00	2,212,900	00	2,231,675	00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Salaries & Wages	55-501	490,000 00	490,000 00	00	490,000 00	479,288 00	10,712 00
Other Expenses	55-502	376,000 00	364,000 00	00	364,000 00	320,097 00	43,903 00
Atlantic City Sewage Authority - Share of Cost	55-502	1,100,000 00	1,124,000 00	00	1,124,000 00	1,123,301 00	699 00
Capital Improvements:	xxxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx			
Capital Outlay	55-512				0 00	0	0 00
Debt Service	xxxxxxxx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx	xxxxxxxxxxxxx xx
Payment of Bond Principal	55-520	148,750 00	138,800 00	00	138,800 00	138,750 00	xxxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxx xx
Interest on Bonds	55-522	48,437 00	58,100 00	00	58,100 00	59,478 00	xxxxxxxxxxxxx xx
Interest on Notes	55-523	5,875			0 00	0 00	xxxxxxxxxxxxx xx
							xxxxxxxxxxxxx xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2011		Appropriated for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Expended 2010 Paid or Charged		Expended 2010 Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx	0	00			xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx	0	00			xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx	0	00			xxxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxxx	xx	0	00			xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	39,000	00	38,000	00		00	38,000	00	38,000	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0	00		00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx	0	00	0	00	xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx	0	00		00	xxxxxxxxxxxxx	xx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,208,062	00	2,212,900	00	0	00	2,212,900	00	2,158,914	00	55,314	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Total for 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
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 2011	Anticipated 2010	Realized in Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2011**	**Appropriated 2010**	**Expended 2010 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized In Cash in 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 2011	Appropriated 2010	Expended 2010 Paid or Charged
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 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Offence Adjudication Act (P.L. 1989, Ch. 137); Recycling Program Funds; Disposal of Forfeited Property (P.L. 1985, C. 135); Recreation Commission; Developers Escrow Fund; Affordable Housing Trust; Municipal Public Defender; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	3,227,298	00
Due from State of N.J.(c20,P.L. 1961)	1111000	8,939	00
Federal and State Grants Receivable	1110200	622,393	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	782,100	00
Tax Title Liens Receivable	1110400	80,093	00
Property Acquired by Tax Title Lien Liquidation	1110500	19,412	00
Other Receivables	1110600	15,001	00
Deferred Charges Required to be in 2011 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800		00
Total Assets	1110900	4,755,236	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,515,303	00
Reserves for Receivables	2110200	1,418,844	00
Surplus	2110300	1,821,089	00
Total Liabilities, Reserves and Surplus		4,755,236	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

(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	1,447,656	00	1,287,670	00
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2010 96.98%, 2009 96.26 %)	2310200	27,982,216	00	27,395,171	00
Delinquent Taxes	2310300	722,618	00	600,785	00
Other Revenues and Additions to Income	2310400	3,688,024	00	3,391,083	00
Total Funds	2310500	33,840,514	00	32,674,709	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,869,536	00	11,722,400	00
School Taxes (Including Local and Regional	2310700	15,484,691	00	14,748,767	00
County Taxes(Including Added Tax Amounts)	2310800	4,650,197	00	4,755,886	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	15,001	00	0	00
Total Expenditures and Tax Requirements	2311100	32,019,425	00	31,227,053	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	32,019,425	00	31,227,053	00
Surplus Balance - December 31st	2311400	1,821,089	00	1,447,656	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,821,089	00
Current Surplus Anticipated in 2011 Budget	2311600	1,561,089	00
Surplus Balance Remaining	2311700	260,000	00

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 expendituures 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)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] _____years. (Exceeding minimun time period)

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capitlal purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECRATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS

THESE IMPROVEMENTS WILL BE FUNDED IN THE 2011 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit City of Somers Point

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Equipment									
Police	1	142,500			4,525			85,975	52,000
Fire Department	2	79,000			1,250			23,750	54,000
Public Works	3	36,000			1,800			34,200	
General	4	14,000			700			13,300	
Vehicles									
Public Works	5	671,000			13,300			252,700	405,000
Police	6	80,000							80,000
Fire Department	7	300,000							300,000
General	8	75,000			3,750			71,250	
Facilities									
Roads	9	3,500,000				700,000			2,800,000
Recreation	10	795,000			11,750			223,250	560,000
Buildings	11	160,000							160,000
Sewer Utility									
Building	12	250,000							
Equipment	13	11,000						11,000	
Improvements to Sewer System	14	120,500						120,500	
Vehicles	15	125,000						125,000	
TOTAL - ALL PROJECTS	33-199	6,359,000	0	0	37,075	700,000	0	960,925	4,411,000

6 YEAR CAPITAL PROGRAM - 2011 to 2016
Anticipated Project Schedule and Funding Requirements

Local Unit City of Somers Point

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
Equipment									
Police	1	142,500	6 Year	142,500	12,000	10,000	10,000	10,000	10,000
Fire Department	2	79,000	6 Year	79,000	10,000	2,000	2,000	20,000	20,000
Public Works	3	36,000	6 Year	36,000					
General	4	14,000	6 Year	14,000					
Vehicles									
Public Works	5	671,000	6 Year	671,000	125,000	200,000	40,000	40,000	
Police	6	80,000	6 Year				80,000		
Fire Department	7	300,000	6 Year						300,000
General	8	75,000	6 Year	75,000					
Facilities									
Roads	9	3,500,000	6 Year	3,500,000	550,000	600,000	600,000	550,000	500,000
Recreation	10	795,000	6 Year	795,000	160,000	100,000	100,000	100,000	100,000
Buildings	11	160,000	6 Year		160,000				
Sewer Utility									
Building	12	250,000	6 Year	250,000					
Equipment	13	11,000	6 Year	11,000					
Improvements to Sewer System	14	120,500	6 Year	120,500					
Vehicles	15	125,000	6 Year	125,000					
TOTAL - ALL PROJECTS	33-299	6,359,000		5,819,000	1,017,000	912,000	832,000	720,000	930,000

6 YEAR CAPITAL PROGRAM - 2011 to 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Somers Point

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Equipment											
Police		142,500			7,125	0		135,375			
Fire Department		79,000			3,950	0		75,050			
Public Works		36,000			1,800	0		34,200			
General		14,000			700	0		13,300			
Vehicles					0	0		0			
Public Works		671,000			33,550	0		637,450			
Police		80,000			4,000	0		76,000			
Fire Department		300,000			15,000			285,000			
General		75,000			3,750	0		71,250			
Facilities					0	0		0			
Roads		3,500,000			140,000	700,000		2,660,000			
Recreation		795,000			39,750	0		755,250			
Buildings		160,000			8,000			152,000			
Sewer Utility											
Building		250,000			0	0			250,000		
Equipment		11,000			0	0			11,000		
Improvements to Sewer System		120,500			0	0			120,500		
Vehicles		125,000			0	0			125,000		
TOTAL - ALL PROJECTS	33-399	6,359,000	0	0	257,625	700,000	0	4,894,875	506,500	0	0

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

RESOLUTION

Be It Resolved by the _ Council of the _ City of _ Somers Point , County of _ Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 8,791,448 (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

Abstained {

(Insert last name) Ayes { Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,561,089
Miscellaneous Revenues Anticipated			13-099	$ 2,066,624
Receipts from Delinquent Taxes			15-499	$ 462,500
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 8,791,448
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41	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	$ 12,881,661

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 8,877,685
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,176,518
(g) Cash Deficit	46-885	$ 0
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 525,523
(c) Capital Improvements	44-999	$ 50,000
(d) Municipal Debt Service	45-999	$ 1,073,525
(e) Deferred Charges - Municipal	46-999	$ 210,350
(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	$ 0
(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	$ 968,060
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0
Total Appropriations	34-499	$ 12,881,661

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 28th day of April, 2011 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of April, 2011 ____________________, Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:		(Date)
Rate Assessed:	$	
Total Tax Collected to date	$	
Total Expended to date:	$	
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2010:		(Acres)
Farmland preserved in 2010:		(Acres)

APPROPRIATIONS	FCOA	Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: City of Somers Point   Year Ending: 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 Publicatio 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 he [X] and certify below.

______________________   ______________________________
Date   Clerk of the Governing Body