

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWN OF HAMMONTON

COUNTY: ATLANTIC

<u>Stephen DiDonato</u> Mayor's Name	<u>Dec. 31, 2013</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jerome Barberio</u>	<u>Dec. 31, 2011</u>
<u>Michael Torrissi</u>	<u>Dec. 31, 2011</u>
<u>Paul Esposito</u>	<u>Dec. 31, 2012</u>
<u>Thomas Gribbin</u>	<u>Dec. 31, 2011</u>
<u>Michael Pullia</u>	<u>Dec. 31, 2011</u>
<u>Sam Rodio</u>	<u>Dec. 31, 2012</u>

Municipal Officials	
<u>April Maimone</u> Municipal Clerk	<u>Jan. 1, 2011</u> Date of Org. Appt. C-0871
<u>Rosemarie Jacobs</u> Tax Collector	Cert. No. 444
<u>Robert E. Scharlé</u> Chief Financial Officer	Cert. No. N0497
<u>Todd Saler</u> Registered Municipal Accountant	Cert. No. CR00476
<u>Brian Howell</u> Municipal Attorney	Lic. No.

Official Mailing Address of Municipality
Town of Hammonton

100 Central Avenue

Hammonton, NJ 08037
 Fax #: 609-567-4302

Please attach this to your 2011 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Hammonton _____, 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 _____ 11th _____ day of _____ April _____, 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 _____ 11th _____ day of _____ April _____, 2011.

April Maimone

Clerk

100 Central Avenue

Address

Hammonton, NJ 08037

Address

(609) 567-4300 x102

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 _____ 11th _____ day of _____ April _____, 2011.

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant _____ Address _____
Bowman & Company LLP _____ (856) 435-6200

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 _____ 11th _____ day of _____ April _____, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

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: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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.A. 40A:4-7b.

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

Dated: _____ 2011

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Hammonton, 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 Hammonton Gazette in the issue of May 4, 2011.

The Governing Body of the Town of Hammonton does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes { Council persons
Barberio
Esposito
Gribbin
Pullia
Rodio
Torrisi
Mayor Di Donato

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town

of Hammonton, County of Atlantic, on April 11, 2011.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 23, 2011 at

7:00 o'clock PM 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,547,818.74
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,074,442.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,074,442.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.00% Percent of Tax Collections	867,275.84
4. Total General Appropriations (Item 9, Sheet 29)	12,489,536.99
Building Aid Allowance 2011 - \$ _____	
for Schools- 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	5,905,768.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,583,768.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility Utility	Utility
Budget Appropriations - Adopted Budget	12,086,844.25	1,691,444.46	3,428,842.42	
Budget Appropriations Added By N.J.S. 40A:4-87	18,720.25			
Emergency Appropriations	-			
Total Appropriations	12,105,564.50	1,691,444.46	3,428,842.42	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,948,328.22	1,657,555.12	3,359,023.57	
Reserved	155,534.25	31,818.04	68,398.77	
Unexpended Balance Cancelled	1,702.03	2,071.30	1,420.08	
Total Expenditures and Unexpended Balances Cancelled	12,105,564.50	1,691,444.46	3,428,842.42	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Town of Hammonton, is calculated as follows:

Total General Appropriations for 2010		\$ 12,086,844.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 9,346,420.00
Cap Base Adjustments:				
Public Employees' Retirement System		25,301.00		
Police and Firemen's Retirement System		75,687.00		
		<hr/>		
Subtotal		\$ 12,187,832.00	2.0% "CAP"	186,928.40
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,533,348.40
Exceptions Less:			Additional Exceptions:	
Total Other Operations	\$ 236,424.00		Available from Banking - 2009	
Total UCC			Available from Banking - 2010	
Total Interlocal Serv Agreement			Assessed Value of New Construction per Assessor's Certification	\$ 32,328.14
Total Additional Appropriations			Additional Increase in "CAPS" per COLA Ordinance	140,196.30
Total Public-Private Offset	124,343.00			
Total Capital Improvement	15,000.00			
Total Debt Service	1,605,388.00			
Total Deferred Charges				
Judgements				
Cash Deficit of Preceding Year				
Total Approp for School Purp				
Transferred to Board of Ed				
Reserve for Uncollected Taxes	860,257.00			
Total Exceptions:		2,841,412.00	Total Additional Exceptions	172,524.44
Amount on Which 2.0% "CAP" is Applied (carried forward)		9,346,420.00	Total Allowable Appropriations Within "CAPS" for 2011	\$ 9,705,872.84

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

**EXPLANATORY STATEMENT - (Continued
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Non-Union Employees	1,713.00	176,336.32			X
Highway Union Association	219.00	4,948.84	X		
Sewer Union Association	284.00	8,570.33	X		
Water Union Association	382.00	12,119.83	X		
PBA	1,477.00	60,010.23	X		
Radio Dispatcher Union Association	38.00	719.94	X		
White Collar Union Association	241.00	6,928.51	X		
TOTALS	4,354.00 Days	\$ 269,634.00			
Total Funds Reserved as of end of 2010		-			
Total Funds Appropriated in 2011		-			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Town of Hammonton is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 6,504,048
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	16,500
Less: Changes in Service Provider: Transfer of Service/ Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>6,487,548</u>
Plus: 2% Cap increase	129,751
Adjusted Tax Levy	<u>6,617,299</u>
Plus: Assumption of Service/ Function	-
Adjusted Tax Levy Prior to Exclusions	<u>6,617,299</u>

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	\$ 95,123
Allowable Pension Obligations Increase	165,093
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Increase	109,495
Recycling Tax Appropriation	16,500
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>386,211</u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	<u>\$ 1,702</u>
Adjusted Tax Levy After Exclusions	\$ 7,001,808
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,225,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.765
New Ratable Adjustment to Levy	32,328
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,034,136</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 6,583,768</u>
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	<u>\$ 450,368</u>

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

GROUP INSURANCE

Appropriated:	CY 2011	CY 2010
Inside CAP	\$1,310,379.64	\$ 1,141,043.98
Outside CAP	<u>69,324.00</u>	<u>118,936.00</u>
Total	<u><u>\$1,379,703.64</u></u>	<u><u>\$ 1,259,979.98</u></u>

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

	CY 2011
Total Health Insurance Cost	\$ 1,442,135.08
Less: Employee Contributions	<u>62,431.44</u>
	<u><u>\$ 1,379,703.64</u></u>
Current Fund Budget Inside CAP	\$ 1,310,379.64
Current Fund Budget Outside CAP	69,324.00
	<u><u>\$ 1,379,703.64</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	2,470,000.00	2,171,000.00	2,171,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,470,000.00	2,171,000.00	2,171,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	13,536.00	10,392.00	13,536.00
Other	08-104	4,333.00	7,085.78	4,333.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	279,920.23	244,554.24	279,920.23
Other	08-109			
Interest and Costs on Taxes	08-112	115,151.76	119,895.59	115,151.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	63,868.72	68,258.70	63,868.72
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	18,133.00	15,688.00	18,133.30
Airport Rental	08-151	31,726.75	39,718.46	31,726.75
Tax Search Fees	08-105	250.00	500.00	250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	526,919.46	506,092.77	526,919.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	178,979.00	203,017.00	203,017.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,059,098.00	1,035,060.00	1,035,060.00
Municipal Homeland Security Assistance	09-205			
Pinelands Property Tax Stabilization	09-206			
Garden State Trust Fund	09-207	34,637.00	51,956.00	51,955.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00	1,290,033.00	1,290,032.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	136,090.00	209,077.25	136,090.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	136,090.00	209,077.25	136,090.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	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:				
	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	58,087.69	57,660.33	57,660.33
Drunk Driving Enforcement Fund	10-745		9,775.99	9,775.99
Clean Communities Program	10-770		26,701.33	26,701.33
Alcohol Education and Rehabilitation Fund	10-702	2,111.47		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,345.00	16,345.00	16,345.00
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			
Body Armor Replacement Fund	10-708		4,250.05	4,250.05
Business Stimulus Fund Grant	10-709	7,000.00		
United States HUD Grant	10-710	250,000.00		
College of New Jersey - Academic Grant	10-711	7,000.00		
	10-712			
	10-713			

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):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Green Communities Grant	10-714		1,000.00	1,000.00
Neighborhood Preservation Program	10-715			
Gypsy Moth Spray Program	10-716			
Over The Limit Under Arrest	10-717		5,000.00	5,000.00
Smooth Operator Aggressive Driving	10-718			
JAG Grant	10-719		18,244.00	18,244.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	340,544.16	138,976.70	138,976.70

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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,103.51	34,720.06	41,915.23
Cable TV Franchise Fee	08-117	45,719.89	46,773.69	46,773.69
Plymouth Place - Payment in Lieu of Taxes	08-118	101,950.00	103,700.00	101,950.00
General Capital Fund Balance	08-119		84,792.88	84,792.88
Water Utility Operating Fund - Management Fee	08-120	84,952.93	84,952.93	84,952.93
Sewer Utility Operating Fund - Management Fee	08-121	171,574.47	171,574.47	171,574.47
Reserve for Payment of Bonds	08-122			
Interlocal Agreement - School Police	08-123	150,000.00	145,000.00	145,000.00
Proceeds from Auction	08-124			
Water Utility Capital Fund Surplus	08-125	558,000.00	600,000.00	600,000.00

CURRENT FUND- ANTICIPATED REVENUES-(Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,470,000.00		2,171,000.00		2,171,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	526,919.46		506,092.77		526,919.76	
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,272,714.00		1,290,033.00		1,290,032.59	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	136,090.00		209,077.25		136,090.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
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	340,544.16		138,976.70		138,976.70	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,147,300.80		1,271,514.03		1,276,959.20	
Total Miscellaneous Revenues	13-099	3,423,568.42		3,415,693.75		3,368,978.25	
4. Receipts from Delinquent Taxes	15-499	12,200.00		14,823.00		10,296.77	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,905,768.42		5,601,516.75		5,550,275.02	
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	6,583,768.57		6,504,047.75		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,583,768.57		6,504,047.75		7,311,535.62	
7. Total General Revenues	13-299	12,489,536.99		12,105,564.50		12,861,810.64	

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
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-120-1	182,693.74	279,080.00		280,080.00	280,080.00	
Other Expenses	20-120-2	42,133.00	24,000.00		22,000.00	19,862.42	2,137.58
Elections:							
Other Expenses	20-120-2	6,000.00	6,600.00		5,823.97	5,823.97	
Financial Administration:							
Salaries and Wages	20-130-1	80,600.00	80,500.00		80,500.00	80,499.56	0.44
Other Expenses	20-130-2	29,061.00	28,764.00		31,764.00	31,123.33	640.67
Annual Audit	20-135-2	6,500.00	6,500.00		6,500.00	6,500.00	

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 (CONT'D)							
Assessment of Taxes:							
Salaries and Wages	20-150-1	92,000.00	113,500.00		113,500.00	112,790.39	709.61
Other Expenses	20-150-2	7,200.00	9,000.00		9,000.00	7,120.83	1,879.17
Collection of Taxes:							
Salaries and Wages	20-145-1	131,572.00	154,525.00		154,525.00	152,439.33	2,085.67
Other Expenses	20-145-2	6,200.00	6,500.00		6,500.00	6,161.81	338.19
Legal Services and Costs:							
Salaries and Wages	20-155-1	-	40,000.00		40,000.00	39,999.96	0.04
Other Expenses	20-155-2	110,000.00	64,000.00		72,000.00	71,216.64	783.36
Engineering Services and Costs:							
Other Expenses	20-165-2	13,500.00	13,500.00		14,000.00	13,538.75	461.25

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 (CONT'D)							
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	10,000.00	15,000.00		15,129.00	14,919.00	210.00
Other Expenses	26-310-2	36,000.00	32,529.00		40,029.00	38,094.35	1,934.65
Natural Gas	31-446-2	45,000.00	55,000.00		55,000.00	42,490.41	12,509.59
Electricity	31-430-2	140,000.00	120,000.00		120,000.00	119,987.63	12.37
Telephone	31-440-2	52,000.00	52,000.00		52,000.00	51,508.52	491.48
Gasoline	31-460-2	150,000.00	130,000.00		147,000.00	136,590.16	10,409.84
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries and Wages	21-180-1	40,660.00	47,780.00		47,950.28	46,858.28	1,092.00
Other Expenses	21-180-2	7,800.00	1,200.00		1,200.00	494.55	705.45
Board of Adjustments:							
Salaries and Wages	21-185-1	-	3,700.00		3,700.06	3,700.06	
Other Expenses	21-185-2	4,300.00	800.00		800.00	538.95	261.05

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 (CONT'D)							
Rent Control:							
Salaries and Wages	21-180-1	-					
Other Expenses	21-180-2	-					
Shade Tree Commission:							
Salaries and Wages	21-180-1	-					
Other Expenses	21-180-2	-					
Environmental Commission:							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.16	1,200.16	
Other Expenses	27-335-2	190.00	190.00		190.00	190.00	
Economic Development:							
Other Expenses	20-170-2	-	5,000.00		-	-	
Historical Society:							
Salaries and Wages	27-175-1	1,200.00	1,200.00		1,200.16	1,200.16	
Other Expenses	27-175-2	-	300.00		-	-	

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 (CONT'D)							
Liquidation of Tax Title Liens:							
Other Expenses	20-145-2	-					
Central Computer Operations:							
Salaries and Wages	20-140-1	53,180.00	50,000.00		50,136.09	50,136.09	
Other Expenses	20-140-2	53,000.00	50,600.00		50,600.00	39,704.83	10,895.17
Insurance:							
Group Insurance Plans for Employees	23-220-2	1,310,379.64	1,151,064.00		1,141,043.98	1,126,857.68	14,186.30
Health Benefit Waivers	23-221-2	4,100.00					
Liability Insurance	23-210-2	18,676.07	23,500.00		21,696.43	20,058.01	1,638.42
Workers Compensation Insurance	23-215-2	433,830.00	367,459.00		367,459.00	367,459.00	
Temporary Disability Insurance	23-225-2	16,000.00	15,800.00		18,300.00	16,235.01	2,064.99
Unemployment Insurance	23-210-2	-	-		-	-	

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
PUBLIC SAFETY							
Fire:							
Other Expenses	25-265-2	81,500.00	81,500.00		81,500.00	67,886.01	13,613.99
State Fire Prevention Code:							
Salaries and Wages	25-265-1	27,750.00	27,650.00		27,650.00	26,822.24	827.76
Other Expenses	25-265-2	5,000.00	5,750.00		5,750.00	4,852.87	897.13
Police:							
Salaries and Wages	25-240-1	2,580,942.04	2,636,595.00		2,611,595.00	2,593,848.75	17,746.25
Other Expenses	25-240-2	215,000.00	160,000.00		165,000.00	163,822.00	1,178.00
Police Radio and Communications:							
Salaries and Wages	25-250-1	259,425.00	268,225.00		268,225.00	266,895.76	1,329.24
Other Expenses	25-250-2	6,000.00	7,200.00		7,200.00	5,859.08	1,340.92

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
PUBLIC SAFETY (CONT'D)							
Municipal Court:							
Salaries and Wages	43-490-1	186,600.00	186,400.00		186,400.00	184,038.35	2,361.65
Other Expenses	43-490-2	5,500.00	7,000.00		7,000.00	5,156.86	1,843.14
Rescue Squad:							
Other Expenses	25-260-2	-	-				
Special Services:							
Other Expenses	25-240-2	-	-				
Prosecutor							
Salaries and Wages	43-490-1	22,000.00	22,500.00		22,500.00	21,854.38	645.62

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
STREETS AND ROADS							
Streets and Roads:							
Salaries and Wages	26-290-1	709,470.00	760,020.00		735,020.00	730,347.25	4,672.75
Other Expenses	26-290-2	580,000.00	562,339.97		582,339.97	581,972.41	367.56
Street Lighting:							
Other Expenses	31-435-2	308,000.00	316,000.00		316,000.00	305,815.19	10,184.81
HEALTH AND WELFARE							
Dog Regulation:							
Other Expenses	27-340-2	7,400.00	7,200.00		7,200.00	7,200.00	
Registrar of Vital Statistics:							
Other Expenses	27-330-2	500.00	1,572.00		1,572.00	437.90	1,134.10

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
(A) Operations - within "CAPS" - (continued)							
RECREATION AND EDUCATION							
Parks Commission:							
Salaries and Wages	28-375-1	1,200.00	1,200.00		1,200.16	1,200.16	
Other Expenses	28-375-2	-	675.00		675.00	-	675.00
Recreation:							
Salaries and Wages	28-370-1	14,000.00	34,335.86		34,695.86	34,629.38	66.48
Other Expenses	28-370-2	19,179.00	21,450.00		21,450.00	21,162.71	287.29
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	1,500.00	2,500.00		2,500.00	1,500.00	1,000.00
CODE ENFORCEMENT							
Salaries and Wages	22-195-1	12,300.00	34,980.00		34,980.00	34,681.81	298.19
Other Expenses	22-195-2	400.00	900.00		900.00	852.46	47.54

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	262,553.25	193,522.00		193,516.91	182,043.09	11,473.82
Social Security System (O.A.S.I.)	36-472	220,000.00	228,586.08		228,586.08	222,061.28	6,524.80
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	753,174.00	539,445.18		539,450.27	539,450.27	
Defined Contribution Retirement Plan	36-477	1,100.00	1,100.00		1,100.00	968.41	131.59
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,236,827.25	962,653.26		962,653.26	944,523.05	18,130.21
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,547,818.74	9,245,432.09		9,245,432.09	9,092,533.06	152,899.03

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Contribution to Police & Firemens Retirement System	36-475	-	75,687.00		75,687.00	75,687.00	
Contribution to Public Employees Retirement System	36-471	-	25,301.00		25,301.00	25,301.00	
Recycling Tax	32-465	16,500.00	16,500.00		16,500.00	13,864.78	2,635.22
Group Insurance Plans for Employees	23-220-2	69,924.00	118,936.00		118,936.00	118,936.00	

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
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	86,424.00	236,424.00		236,424.00	233,788.78	2,635.22

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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-999						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues							
Body Armor Replacement Fund	41-708-2		4,250.05		4,250.05	4,250.05	
Business Stimulus Fund Grant	41-709-2	7,000.00					
Alcohol Driving Prevention Program	41-713-1	2,111.47					
Recycling Tonnage Grant	41-701-2	58,087.69	57,660.33		57,660.33	57,660.33	
JAG Grant	41-719-2		18,244.00		18,244.00	18,244.00	
Drunk Driving Enforcement Fund	41-745-1		9,775.99		9,775.99	9,775.99	
Green Communities Grant	41-714-2		1,000.00		1,000.00	1,000.00	
Clean Communities Program	41-770-2		26,701.33		26,701.33	26,701.33	

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
United States HUD Grant	41-710-2	250,000.00					
Alcohol Education and Rehabilitation Fund	41-702-1						
Municipal Stormwater Regulation	41-712-2						
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	20,431.25	20,431.25		20,431.25	20,431.25	
Gypsy Moth Spray Program	41-716-2						
Over The Limit Under Arrest	41-717-2		5,000.00		5,000.00	5,000.00	
Smooth Operator Aggressive Driving	41-718-2						
College of New Jersey - Academic Grant	41-711-2	7,000.00					

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
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	344,630.41	143,062.95		143,062.95	143,062.95	
Total Operations - Excluded from "CAPS"	34-305	431,054.41	379,486.95		379,486.95	376,851.73	2,635.22
Detail:							
Salaries & Wages	34-305-1	2,111.47	9,775.99		9,775.99	9,775.99	
Other Expenses	34-305-2	428,942.94	369,710.96		369,710.96	367,075.74	2,635.22

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
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	15,000.00		15,000.00	15,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	898,388.00	793,388.00		793,388.00	793,388.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	720,000.00	802,000.00		802,000.00	800,970.49	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		-				XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,000.00	10,000.00		10,000.00	9,327.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,628,388.00	1,605,388.00		1,605,388.00	1,603,685.97	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		-	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,074,442.41	1,999,874.95		1,999,874.95	1,995,537.70	2,635.22

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,074,442.41	1,999,874.95		1,999,874.95	1,995,537.70	2,635.22
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,622,261.15	11,245,307.04		11,245,307.04	11,088,070.76	155,534.25
(M) Reserve for Uncollected Taxes	50-899	867,275.84	860,257.46	XXXXXXXXXXXXXXXXXX	860,257.46	860,257.46	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,489,536.99	12,105,564.50		12,105,564.50	11,948,328.22	155,534.25

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	9,547,818.74	9,245,432.09		9,245,432.09	9,092,533.06	152,899.03
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	86,424.00	236,424.00		236,424.00	233,788.78	2,635.22
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	344,630.41	143,062.95		143,062.95	143,062.95	
Total Operations-Excluded from "CAPS"	34-305	431,054.41	379,486.95		379,486.95	376,851.73	2,635.22
(C) Capital Improvements	44-999	15,000.00	15,000.00		15,000.00	15,000.00	
(D) Municipal Debt Service	45-999	1,628,388.00	1,605,388.00		1,605,388.00	1,603,685.97	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	867,275.84	860,257.46	XXXXXXXXXXXXXXXXXXXX	860,257.46	860,257.46	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	12,489,536.99	12,105,564.50		12,105,564.50	11,948,328.22	155,534.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		for 2011	for 2010	Cash in 2010
Operating Surplus Anticipated	08-501	442,000.00	325,000.00	325,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	442,000.00	325,000.00	325,000.00
Rents	08-503	998,991.30	1,150,238.34	998,991.30
Fire Hydrant Service	08-504			
Miscellaneous	08-505	155,371.57	213,148.36	155,371.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve for Payment of Bonds	08-507	250,000.00		
Water Capital Fund Balance	08-508	-	3,057.76	3,057.76
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,846,362.87	1,691,444.46	1,482,420.63

* 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	271,032.16	345,314.00		347,314.00	327,446.00	19,868.00
Other Expenses	55-502	644,627.84	711,713.46		709,713.46	698,656.71	11,056.75
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	100,000.00					
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	376,530.00	357,000.00		357,000.00	356,644.33	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		-				XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	221,000.00	220,000.00		220,000.00	218,284.37	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		-				XXXXXXXXXXXXXXXXXX
NJDEP Loan - Principal & Interest	55-524		-				XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Operating Deficit	55-532	176,956.23		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	29,016.64	30,000.00		29,888.40	29,579.00	309.40
Social Security System (O.A.S.I.)	55-541	26,000.00	26,417.00		26,417.00	25,833.11	583.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
N.J. Temporary Disability Insurance	55-543	1,200.00	1,000.00		1,111.60	1,111.60	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,846,362.87	1,691,444.46		1,691,444.46	1,657,555.12	31,818.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	620,000.00	430,000.00	430,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	620,000.00	430,000.00	430,000.00
Rents	08-503	2,530,608.36	2,569,438.14	2,530,608.36
Miscellaneous	08-505	166,297.20	370,236.26	166,297.20
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Reserve for Payment of Bonds	08-507	55,000.00	55,000.00	55,000.00
Sewer Utility Capital Fund Balance	08-506	-	4,168.02	4,168.02
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	3,371,905.56	3,428,842.42	3,186,073.58

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	304,470.00	328,570.00		328,570.00	328,464.80	105.20
Other Expenses	55-502	1,088,935.43	1,404,636.42		1,404,636.42	1,337,623.00	67,013.42
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	991,500.00	877,000.00		877,000.00	876,895.92	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		-				XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	740,000.00	762,000.00		762,000.00	760,684.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		-				XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Operating Deficit	55-532	191,563.95		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	29,100.18	30,000.00		30,000.00	29,119.00	881.00
Social Security System (O.A.S.I.)	55-541	25,136.00	25,136.00		25,136.00	25,125.26	10.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
NJ Temporary Disability Insurance	55-543	1,200.00	1,500.00		1,500.00	1,111.59	388.41
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,371,905.56	3,428,842.42		3,428,842.42	3,359,023.57	68,398.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 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
			for 2011	for 2010	
Payment of Bond Principal	51-920				
Payment Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999				

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2010
			for 2011	for 2010	
Assessment Cash	52-101	15,600.00	15,000.00	15,000.00	
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899	15,600.00	15,000.00	15,000.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2010 Paid or Charged
			for 2011	for 2010	
Payment of Bond Principal	52-920	15,600.00	15,000.00	15,000.00	
Payment Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	59-999	15,600.00	15,000.00	15,000.00	

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other 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 Hackensack 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;
(Additional dedication by rider approved by the director.)

Developer's Escrow Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations; Street Opening Trust; Police Equipment Donations;
Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program;

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	3,680,970.85
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	101,879.12
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	25,525.72
Tax Title Liens Receivable	1110400	433,013.76
Property Acquired by Tax Title Lien Liquidation	1110500	422,900.00
Other Receivables	1110600	119,471.81
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	4,783,761.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,122,238.85
Reserves for Receivables	2110200	959,996.75
Surplus	2110300	2,701,525.66
Total Liabilities, Reserves and Surplus		4,783,761.26

School Tax Levy Unpaid	2220100	8,665,437.28
Less: School Tax Deferred	2220200	8,665,437.00
*Balance Included in Above "Cash Liabilities"	2220300	0.28

(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	3,801,924.58	4,289,428.98
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2010 99.41% 2009 99.47%)	2310200	28,577,733.14	28,313,925.51
Delinquent Taxes	2310300	10,296.77	16,328.11
Other Revenues and Additions to Income	2310400	3,680,889.16	4,518,062.47
Total Funds	2310500	36,070,843.65	37,137,745.07
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,243,605.01	11,426,646.00
School Taxes (Including Local and Regional)	2310700	17,271,201.00	17,117,468.50
County Taxes (Including Added Tax Amounts)	2310800	4,795,580.98	4,738,657.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	58,931.00	53,048.13
Total Expenditures and Tax Requirements	2311100	33,369,317.99	33,335,820.49
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	33,369,317.99	33,335,820.49
Surplus Balance - December 31st	2311400	2,701,525.66	3,801,924.58

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	2,701,525.66
Current Surplus Anticipated in 2011 Budget	2311600	2,470,000.00
Surplus Balance Remaining	2311700	231,525.66

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: TOWN OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
NONE									
TOTALS - ALL PROJECTS	33-199								

SIX YEAR CAPITAL BUDGET PROGRAM - 2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit: TOWN OF HAMMONTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
NONE									
TOTALS - ALL PROJECTS	33-199								

**SIX YEAR CAPITAL PROGRAM - 2011-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWN OF HAMMONTON

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
NONE										
TOTALS-ALL PROJECTS 33-399										

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

RESOLUTION

Be it Resolved by the Town Council of the Town of Hammonton, 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)\$ 6,583,768.57 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (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)\$ _____ (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
- (e)\$ _____ (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name) Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 2,470,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,423,568.42
Receipts from Delinquent Taxes	15-499	\$ 12,200.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 6,583,768.57
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	
Total Revenues	13-299	\$ 12,489,536.99

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	8,310,991.49
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,236,827.25
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	431,054.41
(c) Capital Improvements	44-999	15,000.00
(d) Municipal Debt Service	45-999	1,628,388.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	867,275.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,489,536.99

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 _____ day of _____, 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 _____ day of _____, 2011

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2010:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2010 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: TOWN OF HAMMONTON

Year Ending: December 31, 2010

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

1. NONE

2.

3.

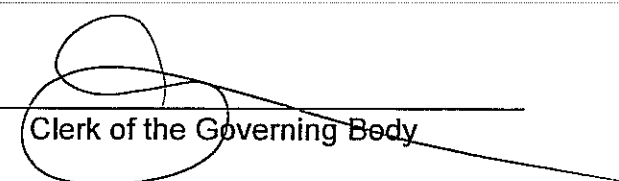
4.

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 X
and certify below.

April 11, 2011

Date


Clerk of the Governing Body