2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF SOMERDALE **COUNTY:** CAMDEN

Mayor's Name	Term Expires
Gary J. Passanate	12-31-2011

Municipal Officials

Michele Miller (Acting Clerk)	Municipal Clerk	April 29, 2003 — Date of Org. Appt.
Virginia F. Knecht	Tax Collector	Cert. No. 1204
Victor Cantillo	Chief Financial Officer	Cert. No. N0671
John F. Dailey, Jr.	Registered Municipal Accountant	Cert. No. CR00376
John Kearney	Municipal Attorney	Lic. No.

Governing Body Members

	Term Expires
James J. Perry	12-31-2011
Carol Jenkins-Washington	12-31-2011
George Ehrmann	12-31-2012
Jennifer McQuaid	12-31-2012
David Alexander	12-31-2013
Edward J Kain	12-31-2013

ADOPTED COPY
RECEIVED APR 20 2011 DIVISION OF LOCAL GOVERNMENT SERVICES
RECEIVED

Official Mailing Address of Municipality

Borough of Somerdale
105 Kennedy Boulevard
Somerdale, New Jersey 08083
Fax #: (856) 784-9377

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

Division Use Only

Municode: 431
Public Hearing Date: 4-14-11

Sheet A

2011
MUNICIPAL BUDGET

Municipal Budget of the Borough of Somerdale ,County of Camden 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 Tenth 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 Tenth day of March, 2011.

Michele M. Miller

Michele Miller (Acting Clerk)
Clerk
105 Kennedy Boulevard
Address
Somerdale, New Jersey 08083
Address
(856)783-6320
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 Tenth day of March, 2011.

Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
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 Tenth day of March, 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.

Dated: May 24, 2011

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: Christine M. Zapicchi CPA

(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:4-79.

Dated: 2011

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

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

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

BOROUGH of SOMERDALE ,County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Somerdale, County of Camden 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 Record Breeze in the issue of March 24, 2011.

The Governing Body of the Borough of Somerdale does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes { Kain. Jenkins-Mitchell McQuaid Alexander Perry Ehrmann

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Somerdale, County of Camden, on March 10, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 14, 2011 at 7 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.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,624,093.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,161,953.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,161,953.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.98% Percent of Tax Collections	449,368.22
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools- 2011 - $ _____ 2010 - $ _____	5,235,414.50
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,228,071.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,007,342.81
(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
Budget Appropriations - Adopted Budget	5,432,155.95		331,184.00	
Budget Appropriations Added By N.J.S. 40A:4-87	11,937.29			
Emergency Appropriations				
Total Appropriations	5,444,093.24		331,184.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,280,985.58		303,381.44	
Reserved	44,535.31		3,890.25	
Unexpended Balance Cancelled	118,572.35		23,912.31	
Total Expenditures and Unexpended Balances Cancelled	5,444,093.24		331,184.00	
Overexpenditures *				

*See Budget Appropriation items so marked to the right of the 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 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.

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 Borough of Somerdale , is calculated as follows:

Total General Appropriations for 2010		$ 5,432,156.00
Cap Base Adjustments:		
Public Employees' Retirement System		50,818.00
Police and Firemen's Retirement System		121,803.00
Subtotal		$ 5,604,777.00
Exceptions Less:		
Total Other Operations	$ 219,878.00	
Total UCC		
Total Interlocal Serv Agreement	104,880.00	
Total Additional Appropriations		
Total Public-Private Offset	111,769.00	
Total Capital Improvement		
Total Debt Service	864,938.00	
Total Deferred Charges	13,676.00	
Judgements		
Cash Deficit of Preceeding Year		
Total Approp for School Purp		
Transferred to Board of Ed		
Reserve for Uncollected Taxes	427,524.00	
Total Exceptions:		$ 1,742,665.00
Amount on Which 2.0% "CAP" is Applied (carried forward)		$ 3,862,112.00

Amount on Which 2.0% "CAP" is Applied (brought forward)		$ 3,862,112.00
2.0% "CAP"		$ 77,242.24
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		$ 3,939,354.24
Additional Exceptions:		
Available from Banking - 2009	$ 135,490.89	
Available from Banking - 2010	274,903.16	
Assessed Value of New Construction per Assessor's Certification	5,861.25	
Additional Increase in "CAPS" per COLA Ordinance	57,931.68	
Total Additional Exceptions		$ 474,186.98
Total Allowable Appropriations Within "CAPS" for 2011		$ 4,413,541.22

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 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	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Contract	2,141.43	$ 189,530.00	X		
Civil Service	12.40	4,550.00		X	
TOTALS	2,153.83 Days	$ 194,080.00			
Total Funds Reserved as of end of 2010		8,000.00			
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 Borough is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$2,894,185
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		
Less: Changes in Service Provider: Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,894,185
Plus: 2% Cap increase		57,884
Adjusted Tax Levy		2,952,069
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		2,952,069
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	50,789	
Allowable Pension Obligations Increase	71,109	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	19,000	
Allowable Debt Service and Capital Leases Increase		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		140,898

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		
Adjusted Tax Levy After Exclusions		$ 3,092,967
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 698,600	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.839	
New Ratable Adjustment to Levy		5,861
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		**$ 3,098,828**
Amount to be Raised by Taxation for Municipal Purposes		**$ 3,007,343**
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)		**$ 91,485**

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:

INSURANCE

Appropriated:	**CY 2011**	**CY 2010**
Inside CAP	$ 427,382.00	$ 379,139.92
Outside CAP	42,570.00	47,257.00
Total	$ 469,952.00	$ 426,396.92

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	$ 497,894.00
Less: Employee Contributions	27,942.00
	$ 469,952.00
Current Fund Budget Inside CAP	$ 427,382.00
Current Fund Budget Outside CAP	42,570.00
Utility Fund Budget Appropriation	
	$ 469,952.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	239,045.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	239,045.00	100,000.00	100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	18,617.00	19,046.60	18,617.00
Other	**08-104**	8,534.00	8,528.00	8,534.00
Fees and Permits	**08-105**	22,450.01	5,955.10	22,450.01
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	**08-110**	208,917.22	213,937.84	208,917.22
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	79,240.33	77,888.65	79,240.33
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	6,226.34	14,091.34	6,226.34
Anticipated Utility Operating Surplus	**08-114**			
Cable Television Franchise Fee	**08-115**	16,850.92	16,860.92	16,850.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	360,835.82	356,308.45	360,835.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	54,558.00	64,710.00	64,710.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	466,915.00	456,763.00	456,763.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	521,473.00	521,473.00	521,473.00

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 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	152,143.61	313,824.00	152,143.61
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	152,143.61	313,824.00	152,143.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Sterling High School - COPS In Schools	11-101	110,576.00	104,780.00	104,880.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	110,576.00	104,780.00	104,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		9,449.44	9,449.44
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	17,042.00	23,315.00	23,315.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Division of Criminal Justice -- Body Armor Replacement Fund	10-708		841.85	841.85
Community Development Block Grant - CDBG Year 32 Grant	10-709	31,766.00		

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):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Unappropriated Reserves:				
Drunk Driving Enforcement	**10-745**	14,464.56	17,476.27	17,476.27
Recycling Tonnage Grant	**10-701**		5,021.73	5,021.73
Clean Communities Program	**10-770**		9,074.74	9,074.74
Over the Limit, Under Arrest Impaired Driving Crackdown Grant	**10-746**		6,000.00	6,000.00
Division of Criminal Justice -- Body Armor Replacement Fund	**10-708**	1,525.01		
Alcohol Education and Rehabilitation Fund	**10-702**	510.50		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	**10-001**	65,308.07	71,179.03	71,179.03

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:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,958.00	7,232.55	7,718.75
Payment in Lieu of Taxes - National Realty	08-107	288,990.00	281,700.00	288,990.00
Reserve for Due from General Capital Fund	08-108	19,602.75		
Delaware River Port Authority Fees	08-110	15,000.00	15,000.00	
Proceeds from Sale of Land	08-112		300,000.00	300,000.00
Reserve for Prepaid Regional School Taxes	08-113		100,843.32	100,843.32
Reserve for Payment of Bonds	08-114	11,205.00	19,729.93	19,729.93

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 (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
	08-004	343,755.75	724,505.80	717,282.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	239,045.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	360,835.82	356,308.45	360,835.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	521,473.00	521,473.00	521,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	152,143.61	313,824.00	152,143.61
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	110,576.00	104,780.00	104,880.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,308.07	71,179.03	71,179.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	343,755.75	724,505.80	717,282.00
Total Miscellaneous Revenues	13-099	1,554,092.25	2,092,070.28	1,927,793.46
4. Receipts from Delinquent Taxes	15-499	434,934.44	357,838.00	385,860.77
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,228,071.69	2,549,908.28	2,413,654.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,007,342.81	2,894,184.96	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,007,342.81	2,894,184.96	2,900,047.72
7. Total General Revenues	13-299	5,235,414.50	5,444,093.24	5,313,701.95

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	46,343.00	47,343.00		47,343.00	47,343.00	
Other Expenses	20-100-2	27,663.00	23,513.00		31,792.68	31,792.68	
Mayor and Council							
Salaries and Wages	20-110-1	68,400.00	69,742.00		69,740.64	69,740.64	
Other Expenses	20-110-2	2,785.00	2,000.00		2,200.00	2,189.20	10.80
Municipal Clerk							
Salaries and Wages	20-120-1	39,444.00	92,476.00		75,022.50	75,022.50	
Other Expenses	20-120-2	8,200.00	5,035.00		7,874.15	7,872.73	1.42

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	92,059.00	93,863.00		87,864.80	87,864.80	
Other Expenses	20-130-2	19,600.00	7,000.00		8,863.90	8,511.16	352.74
Audit Services							
Other Expenses	20-135-2	43,200.00	43,200.00		43,200.00	43,200.00	
Computerized Data Processing							
Other Expenses	20-140-2	6,458.00	6,458.00		7,074.25	7,074.25	
Collection of Taxes							
Salaries and Wages	20-145-1	53,491.00	55,123.00		54,511.76	54,511.76	
Other Expenses	20-145-2	2,625.00	2,625.00		3,075.00	3,055.41	19.59

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
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	11,817.00	12,049.00		12,049.00	12,048.72	0.28
Other Expenses	20-150-2	4,126.00	4,126.00		4,126.00	3,905.69	220.31
Legal Services and Costs							
Other Expenses	20-155-2	41,500.00	34,000.00		34,154.50	32,077.25	77.25
Engineering Services							
Other Expenses	20-165-2	30,000.00	30,000.00		33,231.00	33,231.00	

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
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	3,247.00	3,310.00		3,310.00	3,309.60	0.40
Other Expenses	21-180-2	3,700.00	3,700.00		3,700.00	3,689.13	10.87
Municipal Court							
Salaries and Wages	43-490-1	129,325.00	149,061.00		148,321.59	148,321.59	
Other Expenses	43-490-2	6,720.00	6,720.00		7,720.00	7,697.51	22.49
Public Defender (P.L. 1997, C.256)							
Other Expenses	43-495-2	9,117.00	9,295.00		9,295.00	4,590.72	4,704.28

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
INSURANCE							
Workers Compensation Insurance	23-215-2	92,918.00	87,709.00		87,709.00	84,082.63	(0.00)
Employee Group Insurance	23-220-2	427,382.00	372,653.00		379,139.92	352,238.51	11,448.53
Unemployment Insurance	23-211-2	5,000.00	5,000.00		6,270.46	6,270.46	
Liability Insurance	23-210-2	81,023.00	84,422.00		82,785.50	82,785.50	
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	950,018.00	963,685.00		976,048.21	976,048.21	
Other Expenses	25-240-2	56,897.00	127,237.00		116,850.36	98,850.36	
Office of Emergency Management							
Salaries and Wages	25-252-1	1,450.00	1,450.00		1,249.92	1,249.92	
Other Expenses	25-252-2	1,500.00	2,400.00		2,017.65	2,017.65	

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
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Aid to Volunteer Fire Companies	25-255-2	22,700.00	20,700.00		23,802.62	22,251.31	1,551.31
Aid to Volunteer Ambulance	25-260-2	8,000.00	8,000.00		8,000.00	8,000.00	
Fire Department							
Other Expenses	25-265-2	56,958.00	55,233.00		58,718.75	58,676.03	42.72

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
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor's Office							
Salaries and Wages	25-275-1	12,123.00	12,360.00		12,360.00	12,360.00	
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00		
Other Expenses	26-290-2	11,050.00	13,450.00		12,192.04	9,192.04	
Solid Waste Collection							
Salaries and Wages	26-305-1	89,758.00	237,405.00		224,168.10	211,765.82	402.28
Other Expenses	26-305-2	111,199.00	141,747.00		141,142.37	119,218.70	178.37

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
PUBLIC WORKS FUNCTIONS (CONT'D)							
Public Buildings and Grounds							
Other Expenses	26-310-2	14,440.00	14,440.00		14,440.00	13,794.24	645.76

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
HEALTH AND HUMAN SERVICES FUNCTIONS							
Environmental Health Services							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	2,000.00	
Animal Control Services							
Other Expenses	27-340-2	12,500.00	12,500.00		12,500.00	12,500.00	

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
PARK AND RECREATION FUNCTIONS							
Board of Recreation Commissioners							
Other Expenses	28-370-2		1,448.00		1,448.00	1,068.12	379.88
Sterling Municipal Alliance Program	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415-1		5,700.00		5,700.00	5,700.00	

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	36,500.00	36,500.00		36,500.00	27,112.64	9,387.36
Street Lighting	31-435-2	84,000.00	84,000.00		84,000.00	72,719.27	11,280.73
Telephone	31-440-2	26,612.00	26,612.00		26,612.00	26,001.58	610.42
Water	31-445-2	3,500.00	3,500.00		3,899.10	3,899.10	
Gas (Natural or Porpane)	31-446-2	8,000.00	8,000.00		8,000.00	6,626.85	1,373.15
Fuel Oil	31-447-2	1,000.00	1,000.00				
Sewerage Processing and Disposal	31-450-2	1,000.00	1,000.00		1,000.00	945.00	55.00
Gasoline	31-455-2	53,000.00	50,000.00		54,037.50	54,037.50	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	165,000.00	172,000.00		172,000.00	156,214.48	

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official							
Salaries and Wages	22-195-1	83,933.00	111,153.00		112,153.00	111,122.08	30.92
Other Expenses	22-195-2	5,500.00	9,500.00		11,250.00	10,469.44	80.56

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
Total Operations (Item 8(A)) within "CAPS"	34-199	3,080,781.00	3,379,443.00		3,378,464.27	3,237,266.78	42,887.42
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	3,080,781.00	3,379,443.00		3,378,464.27	3,237,266.78	42,887.42
Detail:							
Salaries & Wages	34-201-1	1,586,408.00	1,859,720.00		1,834,842.52	1,816,408.64	433.88
Other Expenses (Including Contingent)	34-201-2	1,494,373.00	1,519,723.00		1,543,621.75	1,420,858.14	42,453.54

8. GENERAL 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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8. GENERAL 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	121,506.00	46,587.00		46,587.00	46,587.00	
Social Security System (O.A.S.I.)	36-472	152,000.00	155,000.00		155,978.73	150,833.48	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	267,131.00	106,460.00		106,460.00	92,093.84	
NJ Supplemental Disability Insurance (SDI)	36-476	2,000.00	2,000.00		2,000.00	1,126.42	873.58
Defined Contribution Retirement Program		675.00	1.00		1.00		1.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	543,312.00	310,048.00		311,026.73	290,640.74	874.58
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,624,093.00	3,689,491.00		3,689,491.00	3,527,907.52	43,762.00

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
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	42,570.00	47,257.00		47,257.00	47,257.00	
Contributions to Public Employee's Retirement System	36-471		50,818.00		50,818.00	50,818.00	
Contributions to Police and Firemen's Retirement System	36-475		121,803.00		121,803.00	121,803.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Total Other Operations - Excluded from "CAPS"	34-300	42,570.00	219,878.00		219,878.00	219,878.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Sterling COPS In Schools							
Salary and Wages	40-101-1	69,555.00	65,897.00		65,897.00	65,124.00	773.00
Other Expense	40-101-2	41,022.00	38,983.00		38,983.00	38,982.69	0.31
Total Shared Municipal Service Agreements	42-999	110,577.00	104,880.00		104,880.00	104,106.69	773.31

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues							
Community Development Block Grant - CDBG Year 32 Grant	41-709-2	31,766.00					
Body Armor Replacement Fund	41-708-2		841.85		841.85	841.85	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	76,038.00	75,842.00		75,842.00	75,842.00	
Clean Communities Program	41-770-2		9,449.44		9,449.44	9,449.44	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont.)							
Unappropriated Reserves:							
Recycling Tonnage Grant	41-701-2		5,021.73		5,021.73	5,021.73	
Over the Limit, Under Arrest Impaired Driving Crackdown Grant	41-746-1		6,000.00		6,000.00	6,000.00	
Body Armor Replacement	41-708-2	1,525.01					
Clean Communities Program	41-770-2		9,074.74		9,074.74	9,074.74	
Drunk Driving Enforcement Fund	41-745-1	14,464.56	17,476.27		17,476.27	17,476.27	
Alcohol Education and Rehabilitation Grant	41-702-2	510.50					

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	124,304.07	123,706.03		123,706.03	123,706.03	
Total Operations - Excluded from "CAPS"	34-305	277,451.07	448,464.03		448,464.03	447,690.72	773.31
Detail:							
Salaries & Wages	34-305-1	160,057.56	165,215.27		165,215.27	164,442.27	773.00
Other Expenses	34-305-2	117,393.51	283,248.76		283,248.76	283,248.45	0.31

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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	19,000.00		xxxxxxxxxxxxxxxx			

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:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	19,000.00					

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	550,000.00	535,000.00		535,000.00	535,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	280,871.00	308,146.50		308,146.50	308,146.12	xxxxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
NJEIT Loans							xxxxxxxxxxxxxxxx
Principal	45-920	17,805.00	18,116.00		18,116.00	18,115.85	xxxxxxxxxxxxxxxx
Interest	45-930	3,150.00	3,675.50		3,675.50	2,925.16	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	851,826.00	864,938.00		864,938.00	864,187.13	xxxxxxxxxxxxxxxx

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	13,676.21	13,676.21	xxxxxxxxxxxxxxxx	13,676.21	13,676.21	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,676.21	13,676.21	xxxxxxxxxxxxxxxx	13,676.21	13,676.21	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,161,953.28	1,327,078.24		1,327,078.24	1,325,554.06	773.31

8. GENERAL 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
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,161,953.28	1,327,078.24		1,327,078.24	1,325,554.06	773.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,786,046.28	5,016,569.24		5,016,569.24	4,853,461.58	44,535.31
(M) Reserve for Uncollected Taxes	50-899	449,368.22	427,524.00	xxxxxxxxxxxxxxxx	427,524.00	427,524.00	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	5,235,414.50	5,444,093.24		5,444,093.24	5,280,985.58	44,535.31

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) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	3,624,093.00	3,689,491.00		3,689,491.00	3,527,907.52	43,762.00
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	34-300	42,570.00	219,878.00		219,878.00	219,878.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	110,577.00	104,880.00		104,880.00	104,106.69	773.31
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	124,304.07	123,706.03		123,706.03	123,706.03	
Total Operations-Excluded from "CAPS"	34-305	277,451.07	448,464.03		448,464.03	447,690.72	773.31
(C) Capital Improvements	44-999	19,000.00					
(D) Municipal Debt Service	45-999	851,826.00	864,938.00		864,938.00	864,187.13	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	46-999	13,676.21	13,676.21	xxxxxxxxxxxxxxxx	13,676.21	13,676.21	xxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	449,368.22	427,524.00	xxxxxxxxxxxxxxxx	427,524.00	427,524.00	xxxxxxxxxxxxxxxx
Total General Appropriations	34-499	5,235,414.50	5,444,093.24		5,444,093.24	5,280,985.58	44,535.31

DEDICATED WATER UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501	72,853.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	72,853.00		
Rents	08-503	326,421.00	326,421.00	319,838.06
Miscellaneous	08-504	4,763.00	4,763.00	46,903.96
Rents Increase	08-503	3,579.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	407,616.00	331,184.00	366,742.02

Use a separate set of sheets for each separate Utility.

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	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	216,093.00	148,708.00		148,708.00	146,762.75	
Other Expenses	55-502	89,550.00	87,466.00		87,466.00	63,575.75	3,890.25
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	78,822.00	69,251.00		69,251.00	69,250.95	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	11,651.00	14,306.00		14,306.00	12,574.94	xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR 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
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	11,500.00	11,453.00		11,453.00	11,217.05	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	407,616.00	331,184.00		331,184.00	303,381.44	3,890.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
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 for 2011	Anticipated for 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		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer 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.) Beautification Program Donations; Municipal Public Defender; Board of Recreation Commission; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Disposal of Forfeited Property; Accumulated Absences; 75th Anniversary Celebration; Parking Offense Adjudication Act; Recycling Program and Housing and Community Development Act of 1974 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	534,540.75
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	301,770.68
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Taxes Receivable	1110300	425,085.18
Tax Title Liens Receivable	1110400	59,845.63
Property Acquired by Tax Title Lien Liquidation	1110500	65,915.00
Other Receivables	1110600	180,251.33
Deferred Charges Required to be in 2011 Budget	1110700	13,676.21
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	21,911.24
Total Assets	1110900	1,602,996.02

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	722,082.62
Reserves for Receivables	2110200	606,279.98
Surplus	2110300	274,633.42
Total Liabilities, Reserves and Surplus		1,602,996.02

School Tax Levy Unpaid	2220100	1,182,651.23
Less: School Tax Deferred	2220200	1,182,651.23
*Balance Included in Above "Cash Liabilities"	2220300	

(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	265,698.44	391,556.07
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2010 96.03% 2009 96.18%)	2310200	10,651,835.22	10,236,751.84
Delinquent Taxes	2310300	385,860.77	407,433.42
Other Revenues and Additions to Income	2310400	2,017,696.42	2,051,992.81
Total Funds	2310500	13,321,090.85	13,087,734.14
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	4,897,996.89	4,863,531.92
School Taxes (Including Local and Regional)	2310700	5,820,875.22	5,708,878.68
County Taxes (Including Added Tax Amounts)	2310800	2,285,061.54	2,138,186.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	42,523.78	111,438.91
Total Expenditures and Tax Requirements	2311100	13,046,457.43	12,822,035.70
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	13,046,457.43	12,822,035.70
Surplus Balance - December 31st	2311400	274,633.42	265,698.44

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	274,633.42
Current Surplus Anticipated in 2011 Budget	2311600	239,045.00
Surplus Balance Remaining	2311700	35,588.42

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for
- [ ] Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [X] 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: BOROUGH OF SOMERDALE

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	
Solar Panel Array	2011-01	500,000.00			25,000.00		130,000.00	345,000.00	
TOTALS - ALL PROJECTS	33-199	500,000.00			25,000.00		130,000.00	345,000.00	

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

Local Unit: BOROUGH OF SOMERDALE

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
Solar Panel Array	2011-01	500,000.00	1 Year	500,000.00					
TOTALS - ALL PROJECTS	33-199	500,000.00		500,000.00					

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

Local Unit: BOROUGH OF SOMERDALE

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Solar Panel Array	500,000.00			25,000.00		130,000.00	345,000.00			
TOTALS-ALL PROJECTS 33-399	500,000.00			25,000.00		130,000.00	345,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

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

(a) $3,007,342.81 **(Item 2 below) for municipal purposes, and**

(b) _____ **(Item 3 below) for school purposes in Type 1 School Districts 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**

Abstained { None

RECORDED VOTE
(insert last name)

Ayes { Alexander, Ehrmann, Jenkins-Mitchell, McQuaid

Nays { None

4/6

Absent { Kain, Perry

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	239,045.00
Miscellaneous Revenues Anticipated		13-099	1,554,092.25
Receipts From Delinquent Taxes		15-499	434,934.44
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	3,007,342.81
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	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	
Total Revenues		13-299	5,235,414.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	3,080,781.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	543,312.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	277,451.07
(c) Capital Improvements	44-999	19,000.00
(d) Municipal Debt Service	45-999	851,826.00
(e) Deferred Charges - Municipal	46-999	13,676.21
(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	449,368.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	5,235,414.50

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 14th 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 Michele D. Miller

This 14th day of April, 2011

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

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

APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		for 2011	for 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2				xxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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)	

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

Contracting Unit: BOROUGH OF SOMERDALE

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 ✓ and certify below.

March 10, 2011
Date

Michele D. Miller
Clerk of the Governing Body