

# SFY 2011 MUNICIPAL DATA SHEET STATE FISCAL YEAR

ADOPTED COPY

6.  
SFY

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: CITY OF BRIDGETON

COUNTY: CUMBERLAND

Albert Kelly	06-30-2014
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Gladys Lugardo-Hemple	06-30-2014
Dennis Thompson	06-30-2014
William Spence	06-30-2014
Jack Surrency	06-30-2014
Mike Zapolski, Sr.	06-30-2014

Municipal Officials	
Darlene Richmond	July 1, 1992
<b>Municipal Clerk</b>	<b>Date of Org. Appt.</b> 610
Mary E. Pierce	<b>Cert. No.</b> T-1351
<b>Tax Collector</b>	<b>Cert. No.</b> O-0219
Teresa C. Delp	<b>Cert. No.</b> CR00426
<b>Chief Financial Officer</b>	<b>Lic. No.</b>
Robert S. Marrone	
<b>Registered Municipal Accountant</b>	
Theodore Baker	
<b>Municipal Attorney</b>	

RECEIVED  
 FEB 22 2011  
 DIVISION OF LOCAL GOVERNMENT SERVICES

**Official Mailing Address of Municipality**

City of Bridgeton

City Hall Annex 181 East Commerce Street

Bridgeton, New Jersey 08302

Fax #: 856-455-6690

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

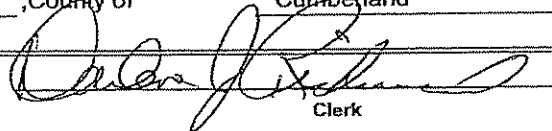
Division Use Only	
Municode:	_____
Public Hearing Date:	_____


**2011  
MUNICIPAL BUDGET  
State Fiscal Year**

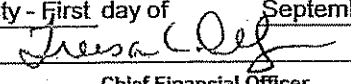
SFY

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Bridgeton \_\_\_\_\_, County of \_\_\_\_\_ Cumberland \_\_\_\_\_ for the State 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 \_\_\_\_\_ Twenty - First \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2010. 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 \_\_\_\_\_ Twenty - First \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2010.

  
Clerk  
181 E. Commerce Street  
Address  
Bridgeton, New Jersey 08302  
Address  
856-455-3230  
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 \_\_\_\_\_ Twenty - First \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2010.  
  
601 White Horse Rd., Voorhees, NJ 08043  
Address  
Bowman & Company LLP  
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.  
Certified by me, this \_\_\_\_\_ Twenty - First \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2010.  
  
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: \_\_\_\_\_ 2010 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. 40A:4-79.

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

CITY

of BRIDGETON

,County of

CUMBERLAND

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Bridgeton, County of Cumberland for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2011;

Be it Further Resolved, that said Budget be published in the Bridgeton Evening News in the issue of October 11, 2010

The Governing Body of the City of Bridgeton does hereby approve the following as the Budget for the fiscal year 2011:

RECORDED VOTE

(insert last name)

Ayes

{ HUGARDO-HEMPLE  
SURRENCY  
THOMPSON  
ZAPOLSKI  
SPENCE

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

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

of Bridgeton, County of Cumberland, on September 21, 2010.

A hearing on the Budget and Tax Resolution will be held at Police and Municipal Court Complex, on November 3rd, 2010 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.  
(Click Button below for AM/PM)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	19,376,817.27
	XXXXXXXXXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	3,638,603.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,638,603.45
	235,767.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.80% Percent of Tax Collections	
Building Aid Allowance 2010 - \$ _____	23,251,188.09
for Schools-State Aid 2009 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	13,050,257.70
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	
	XXXXXXXXXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,200,930.39
(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	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	23,420,319.90	8,197,535.00	2,055,300.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	26,764.39			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>23,447,084.29</b>	<b>8,197,535.00</b>	<b>2,055,300.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,624,914.59	7,457,877.46	1,857,743.72	
Reserved	1,822,168.94	473,463.89	197,556.28	
Unexpended Balance Canceled	0.76	266,193.65		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>23,447,084.29</b>	<b>8,197,535.00</b>	<b>2,055,300.00</b>	
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)

SFY

BUDGET MESSAGE

CAP CALCULATION

which, for the City of Bridgeton , is calculated as follows:

Total General Appropriations for 2010	\$23,420,320.00	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$18,961,723.00
Cap Base Adjustments:		0.00% "CAP"	
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	18,961,723.00
Total Other Operations	956,805.00	Additional Exceptions:	
Total UCC		COLA Rate Ordinance	663,660.31
Total Interlocal Serv Agreement	85,070.00	Available from Banking - FY 2010	787,373.39
Total Additional Appropriations	232,000.00	Available from Banking - FY 2009	45,035.50
Total Public-Private Offset	1,500,809.00	Assessed Value of New Construction per Assessor's Certification	130,161.00
Total Capital Improvement	186,000.00		
Total Debt Service	806,870.00	Total Additional Exceptions	1,626,230.20
Total Deferred Charges	395,620.00		
Judgements		Total Allowable Appropriations Within "CAPS" for 2011	\$20,587,953.20
Cash Deficit of Preceding Year			
Total Approp for School Purp	22,710.00		
Reserve for Uncollected Taxes	272,713.00		
Total Exceptions	4,458,597.00		
Amount on Which 0.0% "CAP" is Applied (carried forward)	18,961,723.00		

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 ANONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. )

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 18 Supervisory	16,429.57	115,007.00	x		
Council 18 Rank & File	12,148.57	85,040.00	x		
PBA Rank & File 94	31,582.50	252,660.00	x		
Teamsters 676	17,045.63	136,365.00			x
Non Union/Contractural					
FMBA 52	808.88	19,413.00	x		
Accumulated Comp Time by Contract	6,911.38	55,291.00	x		
<b>Totals</b>	84,926.5179 days	\$663,776.00			
	Total Funds Reserved as of end of June 30, 2010	\$85,353.90			
	Total Funds Appropriated in SFY 2011	\$100,000.00			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. 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 **CITY OF BRIDGETON** is calculated as follows:

<b>Levy Cap Calculation</b>					
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	9,247,711			
Less: One Year Waivers			90,000		
Less: Prior Year Capital Improvement Fund & Down Payments			395,620		
Less: Prior Year Deferred Charges to Future Taxation Unfunded					
Less: Prior Year Recycling Tax					
Changes in Service Provider and Adjustments (+/-)					
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>		<u>8,762,091</u>			
Plus: 4% Cap increase			350,484		
			<u>9,112,575</u>		
<b>Adjusted Tax Levy Prior to Exclusions</b>					
<b>Exclusions:</b>					
Change in debt service and existing county leases (+/-)	\$	(70,430)			
Offsets to State formula aid loss			404,974		
Allowable pension increases					
Allowable increase in Reserve for Uncollected Taxes			180,261		
Allowable increase in Health Care Costs					
Recycling Tax appropriation			50,000		
Capital Improvement Fund and/or Down Payment on Improvements			399,811		
Deferred Charges to Future Taxation Unfunded					
<b>Add Total Exclusions</b>			<u>964,616</u>		
Less: Cancelled or Unexpended Wavers					
Less: Cancelled or Unexpended Exclusions					
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)					
<b>Adjusted Tax Levy (Carried Forward)</b>	<b>\$</b>				<b>10,077,191</b>

<b>Adjusted Tax Levy (Brought Forward)</b>				
				<b>\$ 10,077,191</b>
<b>Additions:</b>				
New Ratables - Increase in Valuations (New Construction and Additions)	\$	5,043,700		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			<u>2.47</u>	
New Ratable Adjustment to Levy				124,428
LFB Approved Statewide Blanket Waiver				
Amounts approved by Referendum				
Waiver application amount				
<b>Maximum Allowable Amount to be Raised by Taxation</b>				<u><u>\$ 10,201,619</u></u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>				<u><u>\$ -</u></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:

INSURANCE

Appropriated:	
Inside CAP	\$ 2,476,552.64
Outside CAP	<u>180,261.00</u>
Total	<u><u>\$ 2,656,813.64</u></u>

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
1. Surplus Anticipated	08-101	1,913,500.00	1,350,000.00	1,350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,913,500.00	1,350,000.00	1,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	24,000.00	18,500.00	24,651.00
Other	08-104	18,000.00	16,500.00	19,027.00
Fees and Permits	08-105	100,000.00	90,000.00	107,110.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	600,000.00	725,000.00	727,697.94
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	126,959.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	45,000.00	83,142.33
Anticipated Utility Operating Surplus	08-114			

\*Fiscal year Reporting Basis Defined Throughout Budget Document:  
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Rental Permits	08-115	340,000.00	325,000.00	344,160.00
Franchise Fees-Cable Television	08-116	39,000.00	41,500.00	39,366.32
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,261,000.00</b>	<b>1,341,500.00</b>	<b>1,472,114.10</b>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	1,841,875.00	3,613,725.00	3,613,725.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,578,293.00	1,527,184.00	1,527,184.00
Supplemental Energy Receipts Tax	09-203		25,856.00	25,856.00
Garden State Trust Fund	09-204	3,290.52	3,677.64	3,677.64
Special Municipal Aid—Distressed Cities	09-205		2,250,000.00	2,250,000.00
Transitional Aid	09-206	855,000.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	<b>5,278,458.52</b>	<b>7,420,442.64</b>	<b>7,420,442.64</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	155,000.00	185,000.00	158,317.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>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)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	155,000.00	185,000.00	158,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Agreement / County of Cumberland	11-100	20,000.00	20,000.00	20,000.00
Interlocal agreement/ Sharing EMS - Hopewell Township	11-101	25,000.00	25,000.00	25,000.00
Interlocal agreement/ Sharing EMS - Stow Creek	11-102	10,000.00	10,000.00	10,000.00
Interlocal agreement/ Sharing EMS - Greenwhich	11-103	5,000.00	5,000.00	5,000.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	60,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Amity Heights Agreement	12-300	120,000.00	120,000.00	120,000.00
Police Protection Program - Motor Vehicle Commission	10-716	78,400.00	112,000.00	102,666.63
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	198,400.00	232,000.00	222,666.63



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>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:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	251,000.00	160,000.00	160,000.00
Recycling Tonnage Grant	10-701		37,519.87	37,519.87
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			26,764.39
Alcohol Education and Rehabilitation Fund	10-702		2,239.09	2,239.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,840.00	40,840.00	40,840.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	90,000.00	89,545.00	89,545.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Unappropriated Reserve -- Cultural and Historical Grant	10-753	2,250.00		
Unappropriated Reserve -- Clean Communities Program	10-752		5,556.70	5,556.70
Unappropriated Reserve -- DMV Inspections	10-751		1,068.39	1,068.39
Unappropriated Reserve -- Drunk Driving Enhancement	10-754	8,419.05		18,542.56
Unappropriated Reserve -- Alcohol Education and Rehabilitation Fund	10-755	375.11	2,227.66	2,227.66
Unappropriated Reserve -- Over the Limit, Under Arrest	10-757	5,489.66		
Federal HWY - Transportation Enhancement - Indian Ave Sidewalk	10-756		220,000.00	220,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Federal HWY - Transportation Enhancement - South Ave Sidewalk	10-866			
Federal HWY - Transportation Enhancement- Bank Street Sidewalk	10-867			
UEZ Grant No. 09-39 Feasibility Study	10-758	49,500.00		50,000.00
UEZ Grant No. 11-ADM	10-759			64,817.00
UEZ Grant -Mainstreet	10-760	100,000.00		47,500.00
UEZ Grant No. 08-143 Port Authority Acquisition and Redevelopment	10-761			55,000.00
UEZ Grant No. 08-144 Florida Ave. Industrial Park/ Bridgeton Plumbing Storm Drainage	10-762			40,000.00
UEZ Grant 09-62 Police	10-763			50,000.00
Council on the Arts Program	10-764		49,500.00	49,500.00
Edward Bryne Justice Grant	10-765	49,936.00	65,000.00	65,000.00
Body Armor Grant	10-766		198,198.00	198,198.00
UEZ Grant 08-55	10-767		222,096.00	222,096.00
NJ Historic Trust - Nail House	10-746	15,109.00		
Green Acres Trust - Stadium Project	10-750	1,000,000.00		
Cultural and Heritage Grant	10-720	750.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	1,613,668.82	1,093,790.71	1,446,414.66

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	XXXXXXXXXXXX 10-001	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment in Lieu of Taxes	08-805	745,000.00	647,000.00	815,571.77
Administrative Charges - Water and Sewer and Solid Waste Utilities	08-806	425,000.00	425,000.00	425,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Emergency Ambulance Service	08-807	825,000.00	630,000.00	872,232.28
Reserve for Payment of Debt - Green Acres Loan	08-828	78,653.36		
Reserve for Due General Capital	08-830		132,016.22	132,016.22
Reserve for Due State and Federal	08-831	314,577.00	300,000.00	300,000.00
Reserve for Due Water and Sewer	08-832	132,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004	2,520,230.36	2,134,016.22	2,544,820.27

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with</b>				
<b>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Other Special Items</b>	08-004			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
<b>Summary of Revenues</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,913,500.00	1,350,000.00	1,350,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,261,000.00	1,341,500.00	1,472,114.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,278,458.52	7,420,442.64	7,420,442.64
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	155,000.00	185,000.00	158,317.00
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	60,000.00	60,000.00	60,000.00
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003	198,400.00	232,000.00	222,666.63
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	1,613,668.82	1,093,790.71	1,446,414.66
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	2,520,230.36	2,134,016.22	2,544,820.27
<b>Total Miscellaneous Revenues</b>	13-099	11,086,757.70	12,466,749.57	13,324,775.30
<b>4. Receipts from Delinquent Taxes</b>	15-499	50,000.00	30,000.00	80,967.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	13,050,257.70	13,846,749.57	14,755,742.38
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,200,930.39	9,247,710.77	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,200,930.39	9,247,710.77	9,490,574.37
<b>7. Total General Revenues</b>	13-299	23,251,188.09	23,094,460.34	24,246,316.75



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Office of the Mayor	20-110						
Salaries and Wages	20-110-01	57,552.00	57,500.00		57,500.00	56,812.08	687.92
Other Expenses	20-110-02	1,500.00	3,000.00		3,000.00	2,810.42	189.58
City Council	20-110						
Salaries and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110-02	1,500.00	3,600.00		3,600.00	3,499.86	100.14
Office of the City Clerk	20-120						
Salaries and Wages	20-120-01	109,445.00	108,000.00		108,000.00	105,589.21	2,410.79
Other Expenses	20-120-02	41,000.00	60,000.00		60,000.00	45,082.38	14,917.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONTD)							
DEPARTMENT OF ADMINISTRATION							
General Administration	20-100						
Salaries and Wages	20-100-01	85,665.00	140,000.00		140,000.00	136,513.65	3,486.35
Other Expenses	20-100-02	46,500.00	25,000.00		25,000.00	17,297.32	7,702.68
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	38,856.00	92,000.00		91,500.00	72,277.54	19,222.46
Other Expenses	20-105-02	8,000.00	9,000.00		9,000.00	8,001.05	998.95
Data Processing	20-140-02	47,000.00	45,000.00		45,000.00	18,734.00	26,266.00
Insurance:							
General Liability	23-210	450,000.00	490,000.00		490,000.00	477,153.73	12,846.27
Worker's Compensation	23-215	490,000.00	450,000.00		450,000.00	434,608.52	15,391.48
Employee Group	23-220	2,476,552.64	2,381,300.00		2,381,300.00	1,956,834.44	424,465.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Division of Assessments	20-150						
Salaries and Wages	20-150-01	72,994.00	73,000.00		73,000.00	71,029.92	1,970.08
Other Expenses	20-150-02	18,000.00	19,000.00		19,500.00	18,210.86	1,289.14
Division of Collections	20-145						
Salaries and Wages	20-145-01	116,897.00	139,583.00		139,583.00	130,664.52	8,918.48
Other Expenses	20-145-02	15,000.00	18,000.00		18,000.00	12,706.50	5,293.50
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	38,820.00	54,000.00		54,000.00	52,784.98	1,215.02
Other Expenses	20-120-02	2,000.00	3,600.00		3,600.00	966.62	2,633.38
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	268,132.00	278,000.00		293,000.00	274,667.55	18,332.45
Other Expenses	22-200-02	15,000.00	43,000.00		43,000.00	36,119.35	6,880.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Department of Finance	20-130						
Salaries and Wages	20-130-01	258,063.00	287,500.00		287,500.00	235,670.65	51,829.35
Other Expenses	20-130-02	25,000.00	30,000.00		30,000.00	21,109.37	8,890.63
Audit Services	20-135-02	40,000.00	40,000.00		40,000.00	30,000.00	10,000.00
DEPARTMENT OF LAW							
Solicitor:	20-155						
Other Expenses	20-155-02	150,000.00	150,000.00		150,000.00	135,310.85	14,689.15
Municipal Court Professional	25-275						
Salaries and Wages	25-275-01						
Other Expenses	25-275-02	35,000.00	36,000.00		55,000.00	46,782.50	8,217.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Planning Board	21-180						
Salaries and Wages	21-180-01	2,500.00	3,400.00		3,400.00	2,412.61	987.39
Other Expenses	21-180-02	10,000.00	25,000.00		25,000.00	7,574.24	17,425.76
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	2,500.00	2,500.00		2,500.00	2,412.61	87.39
Other Expenses	21-185-02	2,500.00	4,000.00		4,000.00	1,825.00	2,175.00
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	81,752.00	109,000.00		103,500.00	98,162.01	5,337.99
Other Expenses	20-170-02	5,000.00	10,500.00		10,500.00	2,708.77	7,791.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Fire	25-265						
Salaries and Wages	25-265-02	2,395,184.00	2,502,500.00		2,502,500.00	2,341,132.31	161,367.69
Other Expenses	25-265-02	290,000.00	315,000.00		348,000.00	324,243.30	23,756.70
Uniform Fire Safety	25-265-02						
Division of Police	25-240						
Salaries and Wages	25-240-01	5,258,080.00	5,213,000.00		5,117,200.00	4,964,999.82	152,200.18
Other Expenses	25-240-02	200,000.00	225,000.00		225,000.00	192,513.74	32,486.26
Animal Control Services	27-340						
Salaries and Wages	27-340-01						
Other Expenses	27-340-02	50,000.00	45,000.00		45,000.00	25,520.25	19,479.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	272,788.00	365,000.00		365,000.00	313,513.57	51,486.43
Other Expenses	43-490-02	50,000.00	55,000.00		55,000.00	47,967.90	7,032.10
Division of Public Defender	43-495						
Salaries and Wages	43-495-01						
Other Expenses	43-495-02	36,000.00	30,000.00		30,000.00	21,875.00	8,125.00
DEPARTMENT OF HEALTH AND WELFARE							
Cumberland County Meals on Wheels	27-360						
Other Expenses	27-360-02	5,000.00	7,000.00		7,000.00		7,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	741,669.00	891,000.00		891,000.00	825,223.17	65,776.83
Other Expenses	26-290-02	150,000.00	175,000.00		189,500.00	156,271.64	33,228.36
Division of Parks	28-375						
Salaries and Wages	28-375-01	126,631.00	160,000.00		172,500.00	171,973.18	526.82
Other Expenses	28-375-02	20,000.00	25,000.00		25,000.00	21,074.52	3,925.48
Division of Engineering	20-165						
Other Expenses	20-165-02	90,000.00	90,000.00		90,000.00	68,382.30	21,617.70
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	56,978.00	56,000.00		56,000.00	54,589.09	1,410.91
Other Expenses	26-310-02	95,000.00	103,000.00		103,000.00	94,150.18	8,849.82
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	100,000.00	103,000.00		110,300.00	103,314.75	6,985.25



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Public Relations	20-170						
Salaries and Wages	20-170-01		1,400.00		1,400.00		1,400.00
Other Expenses	20-170-02	20,000.00	24,600.00		24,600.00	11,088.97	13,511.03
Division of Recreation	28-370						
Salaries and Wages	28-370-01	77,772.00	97,000.00		97,000.00	85,089.16	11,910.84
Other Expenses	28-370-02	19,000.00	25,000.00		25,000.00	6,656.66	18,343.34
Celebration of Public Events	30-420						
Other Expenses	30-420-02		11,000.00		11,000.00	7,070.00	3,930.00
Division of Zoology	28-376						
Salaries and Wages	28-376-01	233,664.00	251,000.00		251,000.00	238,552.97	12,447.03
Other Expenses	28-376-02	35,000.00	45,000.00		45,000.00	25,954.59	19,045.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Division of Construction Code Enforcement	22-195						
Salaries and Wages	22-195-01	174,085.00	172,000.00		172,000.00	170,767.45	1,232.55
Other Expenses	22-195-02	12,000.00	23,000.00		23,000.00	5,291.00	17,709.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Accumulated Leave Compensation	30-415	100,000.00	100,000.00		100,000.00	100,000.00	
Utility/Bulk Purchases:							
Electricity and Natural gas	31-435	300,000.00	300,000.00		290,000.00	269,577.01	20,422.99
Street Lighting	31-435	375,000.00	365,000.00		375,000.00	370,708.00	4,292.00
Telecommunications	31-440	135,000.00	145,000.00		145,000.00	135,665.09	9,334.91
Petroleum Products	31-447	275,000.00	350,000.00		350,000.00	189,000.00	161,000.00
Postage	31-448	55,000.00	55,000.00		55,000.00	54,740.55	259.45
Total Operations (Item 8(A)) within "CAPS"	34-199	16,797,079.64	17,551,483.00		17,551,483.00	15,948,739.16	1,602,743.84
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	16,797,079.64	17,551,483.00		17,551,483.00	15,948,739.16	1,602,743.84
Detail:							
Salaries & Wages	34-201-1	10,505,527.00	11,088,883.00		11,014,583.00	10,440,337.93	574,245.07
Other Expenses (Including Contingent)	34-201-2	6,291,552.64	6,462,600.00		6,536,900.00	5,508,401.23	1,028,498.77

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	418,140.00	168,706.00		168,706.00	156,338.31	12,367.69
Social Security System (O.A.S.I.)	36-472	549,258.05	538,709.66		538,709.66	490,210.19	48,499.47
Consolidated Police and Firemen's Pension Fund	36-474	23,292.58	40,556.54		40,556.54	40,556.54	
Police and Firemen's Retirement System of N.J.	36-475	1,586,047.00	628,506.00		628,506.00	597,906.95	30,599.05
Defined contribution retirement Program	36-471	3,000.00	33,762.00		33,762.00	33,497.89	264.11
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,579,737.63</b>	<b>1,410,240.20</b>		<b>1,410,240.20</b>	<b>1,318,509.88</b>	<b>91,730.32</b>
(G) Cash Deficit from Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>19,376,817.27</b>	<b>18,961,723.20</b>		<b>18,961,723.20</b>	<b>17,267,249.04</b>	<b>1,694,474.16</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance	23-220-2	180,261.00					
Public Employees Retirement System	36-471		261,614.00		261,614.00	261,614.00	
Police and Firemen's Retirement System of N.J.	36-475		507,141.00		507,141.00	507,141.00	
Maintenance of Free Public Library (P.L. 1985, Ch3)	29-390	190,122.83	188,049.96		188,049.96	154,828.35	33,221.61



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>370,383.83</b>	<b>956,804.96</b>		<b>956,804.96</b>	<b>923,583.35</b>	<b>33,221.61</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY2010	SFY 2010 Emergency Appropriation	Total for SFY 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
County of Cumberland – Sunset Dam Project	42-102	24,416.00	25,070.00		25,070.00	25,070.00	
County of Cumberland:							
Zoo – Other Expenses	42-100	20,000.00	20,000.00		20,000.00	11,475.13	8,524.87
Shared Services Purchase of Ambulance -Upper Deerfield	42-106						
Shared Services EMS - Greenwich Township-EMS	42-105	5,000.00	5,000.00		5,000.00	3,957.00	1,043.00
Shared Services EMS - Hopewell Township-EMS	42-103	25,000.00	25,000.00		25,000.00	23,661.00	1,339.00
Shared Services EMS - Stow CreekTownship-EMS	42-104	10,000.00	10,000.00		10,000.00	- 9,188.00	812.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>84,416.00</b>	<b>85,070.00</b>		<b>85,070.00</b>	<b>73,351.13</b>	<b>11,718.87</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Police Protection Program - Motor Vehicle Commission	41-716-2	78,400.00	112,000.00		112,000.00	112,000.00	
Amity Heights Agreement	40-300	120,000.00	120,000.00		120,000.00	120,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	198,400.00	232,000.00		232,000.00	232,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Urban Enterprise Zone:							
Grant No. 10-03 Administration	41-768-2		55,000.00		55,000.00	55,000.00	
Grant No. 09-125	41-769-2		50,000.00		50,000.00	50,000.00	
Grant No. 09-126	41-770-1		64,817.00		64,817.00	64,817.00	
Grant No. 09-198	41-771-2		47,500.00		47,500.00	47,500.00	
Grant No 08-55 Sanitation Maintenance	41-767-1				50,000.00	50,000.00	
Grant No 11-ADM	41-759-2	49,500.00			49,500.00	49,500.00	
Grant No 08-165 Main Street	41-760-2				65,000.00	65,000.00	
Grant No 09-39 Feasibility Study	41-758-2				40,000.00	40,000.00	
Grant No. 08-143 Port Authority Acquisition & Redevel.	41-761-2						
Grant No. 08-144 Industrial Park/Storm Drainage	41-762-2						
					198,198.00	198,198.00	
Hazardous Discharge Site Remediation Fund:							
North Pearl Street	41-717-2						
North Laurel Street	41-718-2						
East Commerce Street	41-719-2						
Water Street Project	41-720-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
			37,519.87		37,519.87	37,519.87	
Solid Waste Administrative Recycling Grant	41-757-2		160,000.00		160,000.00	160,000.00	
NJ Transit - Spruce Street	41-865-2		220,000.00		220,000.00	220,000.00	
Federal HWY Transportation - Indian Avenue Sidewalk	41-756-2				26,764.39	26,764.39	
Clean Communities Grant	41-770-2						
Green Acres - Stadium Project	41-750-2	1,000,000.00					
Safe and Secure Communities Program - S & W	41-704-1	90,000.00	89,545.00		89,545.00	89,545.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	40,840.00	40,840.00		40,840.00	40,840.00	
Matching Funds for Municipal Alliance Grant	41-850-2	31,000.00	31,000.00		31,000.00	31,000.00	
Matching Funds UEZ		51,000.00	50,159.00		50,159.00	50,159.00	
Alcohol Education and Rehabilitation Fund	41-702-2		2,239.09		2,239.09	2,239.09	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transit Magnolia Ave	41-710-2	251,000.00					
Edward Byrne Justice Grant	41-765-2	49,936.00	222,096.00		222,096.00	222,096.00	
Cultural Grant	41-730-2	750.00					
Unappropriated Reserve -- DMV-Inspections	41-751-2		1,068.39		1,068.39	1,068.39	
Unappropriated Reserve -- Drunk Driving Enforcement Fund	41-745-2	8,419.05	18,542.56		18,542.56	18,542.56	
Unappropriated Reserve -- Clean Communities Program	41-752-2		5,556.70		5,556.70	5,556.70	
Unappropriated Reserve-- Alcohol Education & Rehabilitation	41-755-2	375.11	2,227.66		2,227.66	2,227.66	
Unappropriated Reserve -- Cultural & Historical Grant	41-753-2	2,250.00					
Unappropriated Reserve -- Over the Limit, Under Arrest	41-754-2	5,489.66					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transportation Grant - Cearbrook & Spring	41-866-2		198,198.00				
UEZ Grant- Mainstreet	41-873-1	100,000.00					
UEZ Grant No 10-108	41-870-1		50,000.00				
UEZ Grant No 10-109	41-870-2		49,500.00				
UEZ Grant No 10-110	41-870-3		65,000.00				
UEZ Grant No 10-039	41-870-4		40,000.00				
NJ Historic Trust - Nail House	41-872-2	15,109.00					
NJ Historic Trust - Nail House- Match	41-842-3	5,036.00					



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (continued):</b>							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	1,700,704.82	1,500,809.27		1,527,573.66	1,527,573.66	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	2,353,904.65	2,774,684.23		2,801,448.62	2,756,508.14	44,940.48
Detail:							
Salaries & Wages	34-305-1	377,900.00	674,560.00		525,862.00	522,668.00	3,194.00
Other Expenses	34-305-2	1,976,004.65	2,100,124.23		2,275,586.62	2,233,840.14	41,746.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	90,000.00	xxxxxxxxxxxxxxxx	90,000.00	90,000.00	
Various Capital and Building Improvements	44-920		75,000.00		75,000.00		75,000.00
City Hall Guttering Project	44-925		21,000.00		21,000.00	12,898.00	8,102.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	186,000.00		186,000.00	102,898.00	83,102.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	233,672.00	129,081.00		129,081.00	129,081.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	8,225.00	24,675.00		24,675.00	24,675.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	62,500.00	143,054.00		143,054.00	143,053.52	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Principal		81,643.86 <del>101,909.06</del>	80,035.17		80,035.17	80,035.17	XXXXXXXXXXXXXXXXXX
Interest		20,265.20	21,236.90		21,236.90	21,236.90	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Demolition Loan (1) Repayments for Principal	45-940	46,398.75	46,398.75		46,398.75	46,398.75	XXXXXXXXXXXXXXXXXX
Demolition Loan (2) Repayments for Principal	45-940	12,389.00	12,389.00		12,389.00	12,388.72	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>815,093.81</b>	<b>806,869.82</b>		<b>806,869.82</b>	<b>806,869.06</b>	<b>XXXXXXXXXXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (Cont.)							XXXXXXXXXXXXXXXXXX
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<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999						XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation—Unfunded: 00-1	46-875		120,324.00	XXXXXXXXXXXXXXXXXXXX	120,324.00	120,324.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord. 05-13	46-878	256,716.99		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord. 05-14 Acquisition of Ladder Truck	46-879	55,094.00	52,000.00	XXXXXXXXXXXXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXXXXXXXXXXXX
Ord. 99-18 Demolition of Unsafe Buildings	46-880		89,963.00	XXXXXXXXXXXXXXXXXXXX	89,963.00	89,963.00	XXXXXXXXXXXXXXXXXXXX
Ord 05-12	46-881	88,000.00	133,333.00	XXXXXXXXXXXXXXXXXXXX	133,333.00	133,333.00	XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	399,810.99	395,620.00	XXXXXXXXXXXXXXXXXXXX	395,620.00	395,620.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	19,794.00	22,710.00	XXXXXXXXXXXXXXXXXXXX	22,710.00	22,710.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,638,603.45	4,185,884.05		4,212,648.44	4,084,605.20	128,042.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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	3,638,603.45	4,185,884.05		4,212,648.44	4,084,605.20	128,042.48
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	23,015,420.72	23,147,607.25		23,174,371.64	21,351,854.24	1,822,516.64
(M) Reserve for Uncollected Taxes	50-889	235,767.37		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	23,251,188.09	23,147,607.25		23,174,371.64	21,351,854.24	1,822,516.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 By Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	19,376,817.27	18,961,723.20		18,961,723.20	17,267,249.04	1,694,474.16
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	370,383.83	956,804.96		956,804.96	923,583.35	33,221.61
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	84,416.00	85,070.00		85,070.00	73,351.13	11,718.87
Additional Appropriations Offset by Revs.	34-303	198,400.00	232,000.00		232,000.00	232,000.00	
Public & Private Progs Offset by Revs.	40-999	1,700,704.82	1,500,809.27		1,527,573.66	1,527,573.66	
Total Operations-Excluded from "CAPS"	34-305	2,353,904.65	2,774,684.23		2,801,448.62	2,756,508.14	44,940.48
(C) Capital Improvements	44-999	50,000.00	186,000.00		186,000.00	102,898.00	83,102.00
(D) Municipal Debt Service	45-999	815,093.81	806,869.82		806,869.82	806,869.06	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	399,810.99	395,620.00	XXXXXXXXXXXXXXXXXX	395,620.00	395,620.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	19,794.00	22,710.00	XXXXXXXXXXXXXXXXXX	22,710.00	22,710.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	235,767.37		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	23,251,188.09	23,147,607.25		23,174,371.64	21,351,854.24	1,822,516.64



DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
Operating Surplus Anticipated	08-501	1,246,000.00	1,147,535.00	1,147,535.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,246,000.00</b>	<b>1,147,535.00</b>	<b>1,147,535.00</b>
Rents	08-503	7,440,000.00	6,906,000.00	7,447,085.90
Fire Hydrant Service	08-504			
Miscellaneous	08-505	150,000.00	129,000.00	165,823.06
Tapping Fees	08-506	15,000.00	15,000.00	17,700.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,851,000.00</b>	<b>8,197,535.00</b>	<b>8,778,143.96</b>

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water/Sewer Utility only

SFY

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	740,000.00	735,000.00		710,000.00	649,418.22	60,581.78
Other Expenses	55-502	987,094.00	875,000.00		930,000.00	875,705.97	54,294.03
Salaries & Wages Sewer	55-501	320,000.00	313,513.24		313,513.24	273,571.53	39,941.71
Other Expenses Sewer	55-502	5,279,492.73	4,578,609.56		4,548,609.56	4,325,815.91	222,793.65
Administrative Charge	55-502	300,000.00	300,000.00		300,000.00	299,992.00	8.00
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	300,000.00	600,000.00		600,000.00	513,293.34	86,706.66
Water Meters							
Purchase of Backhoe							
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		252,709.79		252,709.79		XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	6,635.00	8,600.00		8,600.00	8,514.73	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		36,300.00		36,300.00	33,632.88	XXXXXXXXXXXXXXXXXX
Loan Payments	55-524	505,946.29	286,643.65		286,643.65	275,912.18	XXXXXXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water/Sewer Utility only.

SFY

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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
	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	74,520.00	58,680.00		58,680.00	58,680.00	
Social Security System (O.A.S.I.)	55-541	81,023.74	81,894.55		81,894.55	72,756.49	9,138.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Ordinance 06-28	55-545	66,288.24	30,584.21		30,584.21	30,584.21	
Ordinance 06-03 Radionuclide Removal Well 18 & 19	55-543						
Reserve for Payment of Debt Ord	55-544	150,000.00					
Judgments	55-531						XXXXXXXXXXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>8,851,000.00</b>	<b>8,197,535.00</b>		<b>8,197,535.00</b>	<b>7,457,877.46</b>	<b>473,463.89</b>

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		SFY 2011	SFY 2010	Cash in SFY 2010
Operating Surplus Anticipated	08-501	360,000.00	330,300.00	330,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	360,000.00	330,300.00	330,300.00
Rents	08-503	1,770,000.00	1,695,000.00	1,774,567.56
Miscellaneous	08-505	30,000.00	30,000.00	59,182.22
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	08-599	2,160,000.00	2,055,300.00	2,164,049.78

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	175,000.00	160,000.00		158,600.00	149,891.90	8,708.10
Other Expenses	55-502	1,779,426.50	1,692,000.00		1,692,000.00	1,553,183.26	138,816.74
Administration Charge	55-503	125,000.00	125,000.00		125,000.00	125,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
	55-513						
Purchase of Vehicles and/or Equipment	55-514	50,000.00	50,000.00		50,000.00		50,000.00
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 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
				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	16,560.00	16,300.00		16,300.00	16,300.00	
Social Security System (O.A.S.I.)	55-541	14,013.50	12,000.00		13,400.00	13,368.56	31.44
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			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,160,000.00</b>	<b>2,055,300.00</b>		<b>2,055,300.00</b>	<b>1,857,743.72</b>	<b>197,556.28</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SOLID WASTE UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Worker's Compensation Insurance Fund; Recreation Trust Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust Self Insurance Programs, Parking Offenses Adjudication Act, Recycling Tonnage Grant, Uniform Fire Safety Act Penalty Monies, Senior Citizens Projects, Donations, Support City of Bridgeton, Donation, Urban Enterprise Zone Revolving Fund, Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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



APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	7,346,682.58
Due from State of N. J. (c.20, P.L. 1981)	1111000	58,394.60
Federal and State Grants Receivable	1110200	5,351,652.80
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	20,174.56
Tax Title Liens Receivable	1110400	157,935.70
Property Acquired by Tax Title Lien Liquidation	1110500	2,661,100.00
Other Receivables	1110600	1,243,983.84
Deferred Charges Required to be in SFY 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>16,839,924.08</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,871,518.50
Reserves for Receivables	2110200	4,078,027.90
Surplus	2110300	2,890,377.68
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,839,924.08</b>

School Tax Levy Unpaid	2220100	98,024.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	98,024.50

(Important: This appendix must be included in advertisement of budget.)

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	2,395,728.66	2,615,189.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY 10 99.32% SFY 09 99.38%)	2310200	18,065,158.25	17,834,092.60
Delinquent Taxes	2310300	80,967.08	29,697.06
Other Revenues and Additions to Income	2310400	14,891,097.74	15,954,883.24
<b>Total Funds</b>	<b>2310500</b>	<b>35,432,951.73</b>	<b>36,433,862.29</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,447,083.53	24,034,658.23
School Taxes (Including Local and Regional)	2310700	3,634,932.00	3,589,327.00
County Taxes (Including Added Tax Amounts)	2310800	5,212,364.43	5,744,308.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	248,194.09	669,840.31
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>32,542,574.05</b>	<b>34,038,133.63</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>32,542,574.05</b>	<b>34,038,133.63</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>2,890,377.68</b>	<b>2,395,728.66</b>

\*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2011 BUDGET

Surplus Balance June 30, 2010	2311500	2,890,377.68
Current Surplus Anticipated in SFY 2011 Budget	2311600	1,913,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>976,877.68</b>

SFY 2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2011 to 2016.

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

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Resurfacing			500,000.00							500,000.00
Repairs to Public Facilities			170,000.00							170,000.00
Purchase of Emergency Generators			300,000.00							300,000.00
Reconstruction of Sidewalks			250,000.00							250,000.00
Improvements to Recreation Facilities			450,000.00							450,000.00
Purchase of EMS Ambulance			280,000.00			14,000.00			266,000.00	266,000.00
Purchase of Rescue Vehicle - Fire			930,000.00							930,000.00
Improvements to Existing Fire Building			1,500,000.00			75,000.00			1,425,000.00	1,425,000.00
<b>TOTALS - GENERAL PROJECTS</b>	33-199		4,380,000.00			89,000.00			1,691,000.00	4,291,000.00

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

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>Water and Sewer Utility</b>										
Replacement of Sewer Lines			1,250,000.00							1,250,000.00
Replacement of Water Lines			1,250,000.00							1,250,000.00
Repairs to Various Roofs			550,000.00							550,000.00
<b>TOTALS - WATER UTILITY PROJEC</b>	33-199		3,050,000.00							3,050,000.00

# CAPITAL BUDGET (Current Year Action)

SFY 2011

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>TOTALS - ALL PROJECTS</b>	33-199		7,430,000.00			89,000.00			1,691,000.00	7,341,000.00

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

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Street Resurfacing			500,000.00			125,000.00	125,000.00	125,000.00	125,000.00	
Repairs to Public Facilities			170,000.00			75,000.00	50,000.00	45,000.00		
Purchase of Emergency Generators			300,000.00			100,000.00	100,000.00	100,000.00		
Reconstruction of Sidewalks			250,000.00				100,000.00	75,000.00	75,000.00	
Improvements to Recreation Facilities			450,000.00				200,000.00		100,000.00	150,000.00
Purchase of EMS Ambulance			280,000.00		280,000.00					
Purchase of Rescue Vehicle - Fire			930,000.00			930,000.00				
Improvements to Existing Fire Building			1,500,000.00		1,500,000.00					
<b>TOTALS - GENERAL PROJECTS</b>	<b>33-299</b>		4,380,000.00		1,780,000.00	1,230,000.00	375,000.00	545,000.00	300,000.00	150,000.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
<b>Water and Sewer Utility</b>										
Replacement of Sewer Lines			1,250,000.00				500,000.00	500,000.00	250,000.00	
Replacement of Water Lines			1,250,000.00				500,000.00	500,000.00	250,000.00	
Repairs to Various Roofs			550,000.00			550,000.00				
<b>TOTALS - WATER UTILITY PROJEC</b>	<b>33-299</b>		<b>3,050,000.00</b>			<b>550,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	



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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>7,430,000.00</b>		<b>1,780,000.00</b>	<b>1,780,000.00</b>	<b>1,375,000.00</b>	<b>1,545,000.00</b>	<b>800,000.00</b>	<b>150,000.00</b>

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

Local Unit: City of Bridgeton

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 SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Resurfacing	500,000.00			25,000.00			475,000.00			
Repairs to Public Facilities	170,000.00			8,500.00			161,500.00			
Purchase of Emergency Generators	300,000.00			15,000.00			285,000.00			
Reconstruction of Sidewalks	250,000.00			12,500.00			237,500.00			
Improvements to Recreation Facilities	450,000.00			22,500.00			427,500.00			
Purchase of EMS Ambulance	280,000.00			14,000.00			266,000.00			
Purchase of Rescue Vehicle - Fire	930,000.00			46,500.00			883,500.00			
Improvements to Existing Fire Building	1,500,000.00			75,000.00			1,425,000.00			
TOTALS - GENERAL PROJECTS	33-399	4,380,000.00		219,000.00			4,161,000.00			

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

Local Unit: City of Bridgeton

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 SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water and Sewer Utility</b>										
Replacement of Sewer Lines	1,250,000.00							1,250,000.00		
Replacement of Water Lines	1,250,000.00							1,250,000.00		
Repairs to Various Roofs	550,000.00							550,000.00		
<b>TOTALS - WATER PROJECTS</b>								3,050,000.00		
	33-399	3,050,000.00								

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

Local Unit: City of Bridgeton

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 SFY 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>7,430,000.00</b>		<b>219,000.00</b>			<b>4,161,000.00</b>	<b>3,050,000.00</b>		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011**

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

SFY

**RESOLUTION 186-10**

Be It Resolved by the City Council of the City of Bridgeton, County of Cumberland 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) \$10,200,930.39 (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) \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(insert last name)

Ayes { Lugardo-Hemple  
Spence  
Surrency  
Thompson  
Zapolski } Nays { None }

Abstained { None }  
Absent { None }

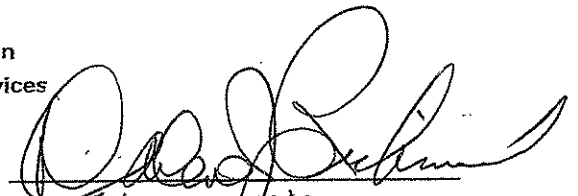
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,913,500.00
Miscellaneous Revenues Anticipated	13-099	11,086,757.70
Receipts From Delinquent Taxes	15-499	50,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	10,200,930.39
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)</b>	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>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)</b>	07-191	
<b>Total Revenues</b>	13-299	23,251,188.09

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	16,797,079.64
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,579,737.63
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,353,904.65
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	815,093.81
(e) Deferred Charges - Municipal	46-999	399,810.99
(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	19,794.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	235,767.37
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	23,251,188.09

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 15th February, 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 SFY 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 17 day of February 2011

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

SFY

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				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					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				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date (Acres) _____</p> <p>Recreation land preserved in 2010: (Acres) _____</p> <p>Farmland preserved in 2010: (Acres) _____</p>										

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

SFY

Contracting Unit: CITY OF BRIDGETON

Year Ending: June 30, 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. Installation of a Sanitary Sewer Pumps and Equipment at Route 49 and Cohansey River

2.

3.

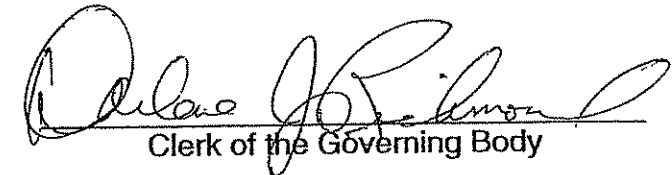
4.

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 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.

9-21-10

Date

  
Clerk of the Governing Body