

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: City of Linwood

COUNTY: Atlantic

<u>Richard L. DePamphilis III</u> Mayor's Name	<u>12/31/2011</u> Term Expires
---	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Elliot C. Beinfest</u>	<u>12/31/2012</u>
<u>Stacy DeDomenicis</u>	<u>12/31/2013</u>
<u>Matthew Levinson</u>	<u>12/31/2013</u>
<u>Alexander C. Marino</u>	<u>12/31/2012</u>
<u>Ralph A. Paolone</u>	<u>12/31/2011</u>
<u>Donna M. Taylor</u>	<u>12/31/2013</u>
<u>Timothy Tighe</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Leigh Ann Napoli</u> Municipal Clerk	{ <u>12/3/2001</u> Date of Orig. Appt. <u>C-1264</u> Cert No.
<u>Carl J. Wentzell</u> Tax Collector	<u>T-1394</u> Cert No.
<u>Anthony Strazzeri</u> Chief Financial Officer	<u>N0014</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> LIC No.
<u>Joseph Youngblood</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

400 Poplar Ave

Linwood, NJ 08221

Fax #: (609) 653-2730

Please attach this to your 2011 Budget and Mail to:

Director
 Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

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

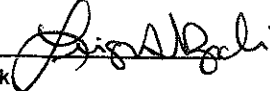
2011 MUNICIPAL BUDGET

Municipal Budget of the City of Linwood County of Atlantic for the Fiscal Year 2011.

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

13th day of April, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2011

Leigh Ann Napoli
Clerk 
400 Poplar Ave
Address
Linwood, NJ 08221
Address
609-927-4108
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 13th day of April, 2011

Robert P. Swartz, CPA
Registered Municipal Accountant
Mays Landing, NJ 08330
Address
PO Box 548
Address
609-625-0999
Phone Number

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

Certified by me, this 13th day of April, 2011

Anthony Strazzeri
Chief Financial Officer 

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2011

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011

By: _____

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

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

 City of Linwood , County of Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Linwood, County of Atlantic for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the The Mainland Journal

in the issue of April 27, 2011

The Governing Body of the City of Linwood does hereby approve the following as the Budget for the year 2011

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Beinfest
DeDomenicis
Levinson
Marino
Paolone
Taylor
Tighe

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Linwood, County of Atlantic, on April 13, 2011

A Hearing on the Budget and Tax Resolution will be held at City Hall, on May 25, 2011 at

6:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

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	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	8,029,107	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,694,499	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,399,569	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,094,068	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.53%</u> Percent of Tax Collections	437,020	00
4 Total General Appropriations (item 9, Sheet 29)	12,560,195	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,644,861	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	7,349,054	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,166,526	00
(c) Minimum Library Tax (item 6(c), Sheet 11)	399,754	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	12,791,389	00						
Budget Appropriation Added by N.J.S 40A:4-87	2,500	00						
Emergency Appropriations		00						
Total Appropriations	12,793,889	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	12,314,584	00						
Reserved	294,310	00						
Unexpended Balances Canceled	184,995	00						
Total Expenditures and Unexpended Balances Cancelled	12,793,889	00						
Overexpenditures*	0	00						

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2010	12,793,889
Exceptions:	
Less:	
Reserve for Uncollected Taxes	310,585
Other Operations	1,108,164
Debt Service	823,915
Total Capital Improvements	208,998
Public & Private Programs	126,421
Deferred Charges	250,000
Type 1 School Debt	1,449,357
Total Exceptions	<u>4,277,440</u>
Amount on which 3.5% CAP is applied	8,516,449

Amount on which 3.5% "CAP" is applied (forward)	8,516,449
3.5% "CAP"	<u>298,076</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	8,814,525
New Construction (\$17,127,300 at .958/hundred)	164,096
CAP Bank	<u>707,684</u>
Allowable Amount with "CAP"	<u><u>9,686,305</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	4,847
2010 Tax levy	7,492,773	Adjusted Tax Levy After Exclusions	7,437,941
Adjustments:			
Change in Library Tax	399,754	New Ratables - Increase in Valuations (New Construction and Additions)	17,127,300
Prior Year Deferred Charges Unfunded	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.958
Prior Year Deferred Charges : Emergencies	0	New Ratable Adjustment to Levy	164,080
Prior Year Recycling Tax	8,500	Amounts approved by Referendum	0
	7,084,519		
2% Tax Increase	141,690	Maximum Allowable Amount to Be Raised by Taxation	7,602,020
Adjusted Tax Levy prior to Exclusions	7,226,209		
Exclusion:			
Allowable Shared Service Agreements Increase	0		
Allowable Health Insurance Cost Increase	0		
Allowable Pension Obligations Increase	117,277		
Allowable LOSAP Increase	0		
Allowable Capital Improvements increase	0		
Allowable Debt Service and Capital Leases Increase	90,501		
Recycling Tax Appropriations	8,800		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies			
Total Exclusions	216,578		

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
City of Linwood Police Department	981		\$333,555	X		
City of Linwood Fire Department	226		\$50,495	X		
City of Linwood Public Works Department	856		\$196,824	X		
City of Linwood City Hall Employees	1,055		\$229,884		X	
Totals	3,118	days	\$810,758			
Total Funds Reserved as of end of 2010			\$37,772			
Total Funds Appropriated in 2011			\$5			

Explanatory Statement - (continued)
Budget Message

Analysis of Health Insurance Costs

Department	Health Benefits City Costs	Prescription City Costs	Dental City Costs	Vision City Costs	Employee 1.5% Salary Reimb	Other Employee Reimb	Total Benefit City Costs
City of Linwood Police Department	\$243,667	65,378	23,602	3,433	-	(3,435)	\$332,644
City of Linwood Fire Department	49,886	13,385	3,935	540	-	(2,040)	65,706
City of Linwood Public Works Department	187,018	50,178	15,858	2,398	(11,072)	(1,860)	242,521
City of Linwood City Hall Employees	70,839	16,776	6,239	1,079	(2,883)	(3,000)	80,259
City of Linwood Retired Employees	307,548	-	22,171	3,418	-	-	333,137
Totals	\$858,957	\$145,717	\$71,805	\$10,868	(\$13,955)	(\$10,335)	\$1,054,265

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
1. Surplus Anticipated	08-101	300,000	00	475,000	00	475,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	300,000	00	475,000	00	475,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103						
Other	08-104	39,000	00	39,000	00	41,023	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	217,000	00	215,000	00	219,157	00
Other	08-109						
Interest and Costs on Taxes	08-112	60,000	00	55,000	00	68,064	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	32,000	00	32,000	00	41,163	00
Anticipated Utility Operating Surplus	08-114						
Sewer Use Charges	08-120	1,074,900	00	1,074,900	00	1,084,709	00
City of Northfield - Share of Sewer Rents Collected	08-120						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Parking Permits	08-105	7,055	00	8,200	00	7,055	00
Planning and Zoning Fees and Permits	08-105	11,000	00	8,000	00	11,150	00
Total Section A: Local Revenues	08	1,440,955	00	1,432,100	00	1,472,321	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	35,298	00	46,459	00	46,459	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	536,310	00	525,149	00	525,149	00
Building Aid Allowance for Schools - State Aid	09-208	233,043	00	213,968	00	211,763	00
Reserve for Building Aid for Schools 2007	09-210	0	00	47,180	00	47,180	00
Total Section B: State Aid Without Offsetting Appropriations	09	804,651	00	832,756	00	830,551	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	131,000	00	156,150	00	131,320	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	131,000	00	156,150	00	131,320	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
		XXXXXXXXXX	XX	XXXXXXXXXX	XX		
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0 00		0 00		0 00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S. 40A-4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	180,000	00	190,000	00	190,000	00
New Jersey Department of Transportation Safe Routes to Transit	10-701	209,000	00				
Drunk Driving Enforcement Fund	10-745	3,660	00	3,660	00	3,660	00
Clean Communities Program	10-770	14,291	00	14,291	00	14,291	00
Clean Communities Program - Unappropriated	10-770						
Alcohol Education - Unappropriated	10-703	11,470	00	11,470	00	11,470	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			608	00	608	00
FEMA Grant #1873	10-746			21,324	00	21,324	00
FEMA Grant #1889	10-747			28,187	00	28,187	00
Clean Air Cool Planet	10-748			2,500	00	2,500	00
FEMA Grant #1954	10-747	15,381	00				
Body Armor	10-720	1,013	00	1,013	00	1,013	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Community Development Block Grant	10-728	24,898	00	22,500	00	22,500	00
Garden State Historic Preservation Trust	10-764			18,000	00	18,000	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	459,713	00	313,553	00	313,553	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	13,042	00	14,707	00	13,043	00
Tax Abatement	08-156			471,200	00	498,951	00
Bell NYNEX Tower	08-015	52,500	00	51,500	00	53,090	00
Reserve for payment of note							
Due from General Capital Fund							
Capital Fund Surplus	08-157	70,000	00	113,000	00	113,000	00
Emergency Note							
Due from Alliance Trust Fund	08-158			2,868	00	2,868	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	135,542	00	653,275	00	680,952	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000	00	475,000	00	475,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Section A: Local Revenues	08	1,440,955	00	1,432,100	00	1,472,321	00
Total Section B: State Aid Without Offsetting Appropriations	09	804,651	00	832,756	00	830,551	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	131,000	00	156,150	00	131,320	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10, 12	459,713	00	313,553	00	313,553	00
Total Section G: Director of Local Government Services-Other Special Items	08	135,542	00	653,275	00	680,952	00
Total Miscellaneous Revenues	40004-00	2,971,861	00	3,387,834	00	3,428,697	00
4. Receipts from Delinquent Taxes	15-499	373,000	00	250,073	00	272,094	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	3,644,861	00	4,112,907	00	4,175,791	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,349,054	00	7,492,773	00	XXXXXXXXXXXXXX	XX
b) Addition to Local District School Tax		1,166,526	00	1,188,209	00		
c) Minimum Library Tax	07-191	399,754	00			XXXXXXXXXXXXXX	XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	8,915,334	00	8,680,982	00	8,374,459	00
7. Total General Revenues	40000-00	12,560,195	00	12,793,889	00	12,550,250	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration and Executive	20-100												
Other Expenses	20-100-2	3,600	00	3,600	00			3,600	00	3,116	00	484	00
Mayor and Council	20-110												
Salaries and Wages	20-110-1	65,935	00	65,935	00			65,935	00	65,826	00	109	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	116,670	00	116,148	00			116,148	00	112,998	00	3,150	00
Other Expenses	20-120-2	48,851	00	48,851	00			48,851	00	24,816	00	14,535	00
Elections	20-120												
Other Expense	20-120-2	6,500	00	6,500	00			6,500	00	3,387	00	613	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	69,982	00	125,521	00			125,521	00	114,225	00	1,296	00
Other Expenses:	20-130-2	8,008	00	8,008	00			8,008	00	5,549	00	2,459	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Audit Services	20-135												
Other Expenses:	20-135-2	28,500	00	26,500	00			26,500	00	26,500	00	0	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	118,892	00	118,838	00			118,838	00	115,605	00	3,233	00
Other Expenses	20-145-2	9,560	00	7,560	00			7,560	00	6,969	00	591	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	28,699	00	27,542	00			27,542	00	27,124	00	418	00
Other Expenses	20-150-2	2,080	00	2,080	00			2,080	00	1,862	00	218	00
Paying Agent Fees	20-130-2	1,600	00	1,500	00			1,500	00	1,500	00	-	
Municipal Prosecutor	25-275												
Other Expenses	25-275-2	8,000	00	8,000	00			8,000	00	7,333	00	667	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (continued)													
Legal Services and Costs	20-155												
Other Expenses	20-155-2	175,000	00	175,000	00			175,000	00	152,169	00	12,831	00
Engineering Services and Costs	20-165												
Other Expenses:													
Professional Services	20-165-2	30,000	00	30,000	00			30,000	00	15,592	00	14,408	00
Public Buildings and Grounds	26-310												
Other Expenses:	26-310-2	35,500	00	37,500	00			37,500	00	21,824	00	10,676	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT: (continued)													
Municipal Land Use Law (N.J.S.A. 40A:55D-1)													
Planning Board	21-180												
Salaries and Wages	21-180-1	9,353	00	9,353	00			9,353	00	9,180	00	173	00
Other Expenses	21-180-2	29,900	00	29,900	00			29,900	00	21,951	00	7,949	00
Zoning Board Adjustment	21-185												
Salaries and Wages	21-185-1	9,353	00	9,180	00			9,280	00	9,188	00	92	00
Other Expenses	21-185-2	10,260	00	10,260	00			10,260	00	3,570	00	6,690	00
Shade Tree													
Other Expenses	28-375-2	400	00	400	00			400	00	95	00	305	00
Other Insurance	23-210	113,856	00	113,856	00			113,856	00	103,444	00	10,412	00
Health Benefit Waiver	23-211	2,500	00		00			0	00	0	00	-	
Workmens Compensation Insurance	23-215	272,535	00	261,343	00			261,343	00	261,343	00	-	00
Employee Group Insurance	23-220	982,985	00	980,529	00			981,129	00	981,129	00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010				
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY:												
Uniform Fire Safety Act												
(P.L. 1983, Ch. 383)	25-265											
Salaries and Wages	25-265-1	9,520	00	8,520	00		8,520	00	8,520	00	-	
Other Expenses	25-265-2	3,523	00	6,187	00		6,187	00	6,187	00	-	
Fire	25-285											
Salaries and Wages	25-285-1	305,966	00	272,137	00		275,137	00	273,712	00	1,425	00
Other Expenses:												
Lease of Fire House	25-285-2	20	00	20	00		20	00	0	00	20	00
Miscellaneous Other Expense	25-285-2	39,670	00	39,670	00		39,670	00	39,326	00	344	00
Aid to Volunteer Fire Companies	25-255											
Operation and Maintenance	25-255-2	6,000	00	6,000	00		6,000	00	6,000	00	-	
Police	25-240											
Salaries and Wages	25-240-1	1,981,805	00	2,190,567	00		2,179,817	00	2,032,019	00	47,798	00
Other Expenses	25-240-2	91,500	00	91,500	00		91,500	00	84,972	00	6,528	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY: (continued)													
Communications	25-250												
Salaries and Wages	25-250-1	1,794	00	1,794	00			1,794	00	1,794	00		- 00
Other Expenses	25-250-2	14,076	00	14,076	00			14,076	00	14,069	00		7 00
Emergency Management Services	25-265												
Salaries and Wages	25-252-1	3,015	00	2,997	00			3,047	00	3,007	00		40 00
Other Expenses	25-252-2	1,700	00	1,700	00			1,700	00	1,700	00		-
Ambulance Contract	25-260-2	0	00	0	00			0	00	0	00		- 00
Municipal Court	43-490												
Salaries and Wages	43-490-1	66,302	00	60,526	00			60,526	00	60,526	00		0 00
Other Expenses	43-490-2	10,400	00	14,350	00			14,350	00	14,051	00		299 00
Public Defender (P.L. 1997, C.256)	43-495												
Other Expenses	43-495-2	1,600	00	1,600	00			1,600	00	480	00		1,120 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
STREETS AND ROADS:												
Road Repairs and Maintenance	26-290											
Salaries and Wages	26-290-1	793,758	00	893,524	00		893,524	00	880,510	00	13,014	00
Other Expenses	26-290-2	140,000	00	140,000	00		140,000	00	138,541	00	1,459	00
SANITATION												
Sewer System												
Salaries and Wages:												
Finance and Administration	31-455-1	4,952	00	4,861	00		4,861	00	4,861	00	-	
Other Expenses:												
Finance and Administration	31-455-2	8,583	00	8,433	00		8,433	00	6,961	00	1,472	00
Operations and Maintenance	31-455-2	150,000	00	145,048	00		148,048	00	136,144	00	11,904	00
Landfill - Tipping Fees	32-465-2	457,000	00	471,930	00		471,930	00	425,787	00	6,143	00
Municipal Services Act	26-325-2	26,000	00	24,000	00		24,000	00	20,966	00	34	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Dog Warden	27-340												
Contractual	27-340-2	10,500	00	10,000	00			10,000	00	8,800	00	1,200	00
Senior Citizens' Center	28-370												
Other Expenses	28-370-2	500	00	500	00			500	00	480	00	20	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	7,816	00	7,816	00			7,816	00	7,656	00	160	00
Other Expenses	28-370-2	30,050	00	30,050	00			30,050	00	25,786	00	4,264	00
Historian	20-175												
Other Expenses	20-175-2	500	00	500	00			500	00	0	00	500	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
STATE UNIFORM CONSTRUCTION CODE (N.J.S.A. 52:270-120 et seq.)													
Construction Code Official	22-195												
Salaries and Wages	22-195-1	169,560	00	177,582	00			177,582	00	172,736	00	4,846	00
Other Expenses	22-195-2	7,331	00	7,331	00			7,331	00	5,728	00	1,603	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Utilities													
Gasoline	31-460	85,000	00	85,000	00			85,000	00	63,328	00	21,672	00
Electric	31-430	105,000	00	104,000	00			104,000	00	101,302	00	2,698	00
Telephone and Telegraph	31-440	34,000	00	34,000	00			34,000	00	33,444	00	556	00
Natural Gas	31-446	55,000	00	55,000	00			55,000	00	36,904	00	18,096	00
Street Lighting	31-435	114,000	00	112,360	00			112,360	00	103,210	00	9,150	00
Fire Hydrant Service	31-480	66,828	00	64,500	00			64,500	00	58,505	00	5,995	00
Water and Sewer	31-445	6,500	00	6,500	00			6,500	00	5,946	00	554	00
Public Access Channel 2	31-770	500	00	500	00			500	00	500	00	-	00
Accumulated Leave	30-415												
Salaries and Wages	30-415-1	5	00	5	00			5	00	5	00	0	00
Total Operations {item 8(A)} within "CAPS"	32315-00	6,998,793	00	7,318,988	00	0	00	7,314,988	00	6,880,758	00	254,230	00
B. Contingent	35-470	1,000	00	1,000	00	XXXXXXXXXXXXXXXX	XXX	1,000	00			1,000	00
Total Operations Including Contingent- within "CAPS"	30001-00	6,999,793	00	7,319,988	00	0	00	7,315,988	00	6,880,758	00	255,230	00
Detail:													
Salaries and Wages	30001-11	3,762,377	00	4,092,846	00	0	00	4,085,246	00	3,899,492	00	185,754	00
Other Expenses (Including Contingent)	30001-99	3,237,416	00	3,227,142	00	0	00	3,230,742	00	2,981,266	00	69,476	00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	209,297	00	170,845	00			170,845	00	158,540	00	12,305	00
Public Employees' Retirement System ERI	36-471	25,326	00	24,352	00			24,352	00	24,352	00	-	00
Social Security System (O.A.S.I.)	36-472	302,873	00	317,352	00			320,352	00	314,401	00	5,951	00
Police and Firemen's Retirement System	36-475	430,342	00	350,462	00			350,462	00	350,462	00	0	00
Police and Firemen's Retirement System ERI	36-475	39,676	00	38,150	00			38,150	00	38,150	00	0	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225-2	21,000	00	10,800	00			11,800	00	11,132	00	668	00
Defined Contribution Retirement Program	36-477	800	00	500	00			500	00	476	00	24	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,029,314	00	912,461	00	0	00	916,461	00	897,513	00	18,948	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	30005-00	8,029,107	00	8,232,449	00	0	00	8,232,449	00	7,778,271	00	274,178	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Maintenance of Free Public Library													
Other Expenses	29-390-2	399,754	00	419,526	00		419,526	00	419,526	00		0	00
Atlantic County Sewerage Authority													
Share of Costs	31-455-2	532,581	00	571,406	00		571,406	00	571,406	00		0	00
City of Northfield's Share of Sewer Rents	31-455-2	9,300	00	8,680	00		8,680	00	8,680	00		0	00
Recycling Tax	32-465	8,800	00	8,500	00		8,500	00	8,500	00		0	00
Insurance													
Group insurance for Employees	23-220	71,280	00	64,471	00		64,471	00	64,471	00		0	00
Public Employees Retirement System	36-471			5,211	00		5,211	00	5,211	00		0	00
Police and Firemen's Retirement System	36-475			1,870	00		1,870	00	1,870	00		0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxx	xxxx
Length of Service Awards Program	36-480	15,000	00	15,000	00			15,000	00	0	00	15,000	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Streets & Roads O/E	26-510-2	10,000	00	10,000	00			10,000	00	5,963	00	4,037	00
NJPDES Landfill Discharge NJSA 40A:4-45.3(cc)													
Landfill Tipping Fees	32-511-2	2,500	00	2,500	00			2,500	00	2,000	00	500	00
NJPDES Stormwater Permit NJSA 40A:4-45.3(cc)													
Municipal Clerk O/E	20-512-2	1,000	00	1,000	00			1,000	00	405	00	595	00
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	1,050,215	00	1,108,164	00	0	00	1,108,164	00	1,088,032	00	20,132	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations			0 00		0 00		0 00		0 00		0 00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Dispatch Shared Services	25-250-3	304,000	00	284,000	00			284,000	00	284,000	00	-	00
Total Interlocal Municipal Service Agreements	xxxxxxxx	304,000	00	284,000	00	0	00	284,000	00	284,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance - Alcoholism and Drug Abuse													
Grant Share	41-703	11,470	00	11,470	00			11,470	00	11,470	00	0	00
Local Share	41-703	2,868	00	2,868	00			2,868	00	2,868	00	0	00
Clean Communities Program	41-770	14,291	00	14,291	00			14,291	00	14,291	00	0	00
Body Armor	41-720	1,013	00	1,013	00			1,013	00	1,013	00	0	00
Drunk Driving Enforcement Fund	41-762	3,660	00	3,660	00			3,660	00	3,660	00	0	00
FEMA Grant #1873	41-764			21,324	00			21,324	00	21,324	00	0	00
FEMA Grant #1889	41-765			28,187	00			28,187	00	28,187	00	0	00
FEMA Grant #1954	41-765	15,381	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Community Development Block Grant	41-703	24,898	00	22,500	00			22,500	00	22,500	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Safe Routes to School	41-704			608	00			608	00	608	00	0	00
Garden State Historic Preservation Trust	41-764			18,000	00			18,000	00	18,000	00	0	00
Clean Air Cool Plant	41-765			2,500	00			2,500	00	2,500	00	0	00
Total Public and Private Programs Offset by Revenues	XXXXXXXXXX	73,581	00	126,421	00	0	00	126,421	00	126,421	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	1,427,796	00	1,518,585	00	0	00	1,518,585	00	1,498,453	00	20,132	00
Detail:													
Salaries & Wages	60023-11	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	60023-99	1,427,796	00	1,518,585	00	0	00	1,518,585	00	1,498,453	00	20,132	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	11,134	00	18,998	00	xxxxxxxxxxxxx	xx	18,998	00	18,998	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Authority Act	41-865	180,000	00	190,000	00			190,000	00	190,000	00	0	00
New Jersey Transportation Trust Fund Authority Act													
Safe Routes to Transit	41-866	209,000	00										
Total Capital Improvements Excluded from "CAPS"	60002-00	400,134	00	208,998	00	0	00	208,998	00	208,998	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	335,000	00	255,000	00			255,000	00	255,000	00	XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0	00	0	00			0	00	0	00	XXXXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	45-930	390,025	00	312,750	00			312,750	00	312,750	00	XXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	45-935	0	00	110,283	00			110,283	00	109,306	00	XXXXXXXXXXXXXXXXXX	XXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Loan Repayments for Principal and Interest	45-940	18,787	00	18,787	00			18,787	00	18,786	00	XXXXXXXXXXXXXXXXXX	XXXX
NJEIT Loan Principal and Interest	45-941	122,757	00	127,095	00			127,095	00	123,226	00	XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	866,569	00	823,915	00	0	00	823,915	00	819,068	00	XXXXXXXXXXXXXXXXXX	XXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870	0	00	250,000	00	XXXXXXXXXXXXXXX	XXXX	250,000		250,000	00	XXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	0	00	250,000	00	XXXXXXXXXXXXXXX	XXXX	250,000	00	250,000	00	XXXXXXXXXXXXXXX	XXXX
(F) Judgements	37-480					XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXX	XXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,694,499	00	2,801,498	00	0	00	2,801,498	00	2,776,519	00	20,132	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Principal	48-920	782,000 00		790,000 00				790,000 00		790,000 00		XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	48-930	193,959 00		222,741 00				222,741 00		222,741 00		XXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	48-935	0 00		6,924 00				6,924 00		6,777 00		XXXXXXXXXXXXXXXXXX	XXXX
Principal and Interest on Loans	48-936	423,610 00		429,692 00				429,692 00		429,691 00		XXXXXXXXXXXXXXXXXX	XXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	1,399,569 00		1,449,357 00		0 00		1,449,357 00		1,449,209 00		XXXXXXXXXXXXXXXXXX	XXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXXXXXX	XXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	1,399,569 00		1,449,357 00		0 00		1,449,357 00		1,449,209 00		XXXXXXXXXXXXXXXXXX	XXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,094,068 00		4,250,855 00		0 00		4,250,855 00		4,225,728 00		20,132 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	12,123,175 00		12,483,304 00		0 00		12,483,304 00		12,003,999 00		294,310 00	
(M) Reserve for Uncollected Taxes	50-899	437,020 00		310,585 00		XXXXXXXXXXXXXXXXXX	XXXX	310,585 00		310,585 00		XXXXXXXXXXXXXXXXXX	XXXX
9. Total General Appropriations	30000-00	12,560,195 00		12,793,889 00		0 00		12,793,889 00		12,314,584 00		294,310 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,999,793	00	7,319,988	00	0	00	7,315,988	00	6,880,758	00	255,230	00
Statutory Expenditures	xxxxxxx	1,029,314	00	912,461	00	0	00	916,461	00	897,513	00	18,948	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	1,050,215	00	1,108,164	00	0	00	1,108,164	00	1,088,032	00	20,132	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	304,000	00	284,000	00	0	00	284,000	00	284,000	00	0	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	73,581	00	126,421	00	0	00	126,421	00	126,421	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	1,427,796	00	1,518,585	00	0	00	1,518,585	00	1,498,453	00	20,132	00
(C) Capital Improvements	60002-00	400,134	00	208,998	00	0	00	208,998	00	208,998	00	0	00
(D) Municipal Debt Service	60003-00	866,569	00	823,915	00	0	00	823,915	00	819,068	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	0	00	250,000	00	0	00	250,000	00	250,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	1,399,569	00	1,449,357	00	0	00	1,449,357	00	1,449,209	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	437,020	00	310,585	00	0	00	310,585	00	310,585	00	0	00
Total General Appropriations	30000-00	12,560,195	00	12,793,889	00	0	00	12,793,889	00	12,314,584	00	294,310	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2007 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Bike Path, Shade Tree and Benches, Disposal of Forfeited Property (P.L. 1985, c. 135); Recyclables - P.L. 1981; Sewer Lateral Installation Charge; Escrow Review Fees; Planning & Zoning Escrow Review Fees; Uniform Fire Safety Act - Penalty Money; Public Defender Fees; 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 - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	1,790,795	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	366,365	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	374,774	00
Tax Title Liens Receivable	1110400	5,216	00
Property Acquired by Tax Title Lien Liquidation	1110500	37,387	00
Other Receivables	1110600	33,882	00
Deferred Charges Required to be in 2011 Budget	1110700	0	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0	00
Total Assets	1110900	2,608,419	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,485,519	00
Reserves for Receivables	2110200	579,123	00
Surplus	2110300	543,777	00
Total Liabilities, Reserves and Surplus		2,608,419	00

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

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	838,243	00	673,462	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2010 99%,2009 99%)	2310200	28,062,608	00	26,768,111	00
Delinquent Taxes	2310300	272,094	00	237,542	00
Other Revenues and Additions to Income	2310400	3,667,875	00	5,379,391	00
Total Funds	2310500	32,840,820	00	33,058,506	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	12,298,309	00	14,009,205	00
School Taxes (Including Local and Regional	2310700	16,274,592	00	15,058,689	00
County Taxes(Including Added Tax Amounts)	2310800	3,724,142	00	3,402,369	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	0	00	0	00
Total Expenditures and Tax Requirements	2311100	32,297,043	00	32,470,263	00
Less: Expenditures to be Raised by Future Taxes	2311200	0	00	250,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	32,297,043	00	32,220,263	00
Surplus Balance - December 31st	2311400	543,777	00	838,243	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	543,777	00
Current Surplus Anticipated in 2011 Budget	2311600	300,000	00
Surplus Balance Remaining	2311700	243,777	00

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The plans for the general capital programs are available in City Hall

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

Local Unit City of Linwood

1 PROJECT TITLE	2 ESTIMATED COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads & Curbs	63,000	63,000		3,150			59,850			
Purchase of Public Safety Equipment	39,686	39,686		1,984			37,702			
Purchase of Public Works Equipment	95,000	95,000		4,750			90,250			
Sewer System Repairs	20,000	20,000		1,000			19,000			
Purchase of Computers	5,000	5,000		250			4,750			
Clean Water Project	898,000	875,000		0			875,000			
Stormwater Drain System Improvements	2,010,000	2,010,000		0			2,010,000			
Softcosts	11,134	11,134								
TOTALS - ALL PROJECTS	3,141,820	3,118,820		11,134	0	0	3,096,552	0	0	

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

Local Unit City of Linwood

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 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads & Curbs	1	63,000			3,150			59,850	
Purchase of Public Safety Equipment	2	39,686			1,984			37,702	
Purchase of Public Works Equipment	3	95,000			4,750			90,250	
Sewer System Repairs	4	20,000			1,000			19,000	
Purchase of Computers	5	5,000			250			4,750	
Clean Water Project	6	875,000			0			875,000	
Stormwater Drain System Improvements	7	2,010,000			0			2,010,000	
Softcosts		11,134			0			0	
TOTALS - ALL PROJECTS		3,118,820	0	0	11,134	0	0	3,096,552	0

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

Local Unit

City of Linwood

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
Improvements to Roads & Curbs	1	63,000	1 year	63,000					
Purchase of Public Safety Equipment	2	39,686	1year	39,686					
Purchase of Public Works Equipment	3	95,000	1year	95,000					
Sewer System Repairs	4	20,000	1year	20,000					
Purchase of Computers	5	5,000	1year	5,000					
Clean Water Project	6	875,000	1year	875,000					
Stormwater Drain System Improvements	7	2,010,000	1year	2,010,000					
Softcosts		11,134		11,134					
TOTALS - ALL PROJECTS		3,118,820		3,118,820	0	0	0	0	0

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

RESOLUTION

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

- (a)\$ 7,349,054 (Item 2 below) for municipal purposes, and
- (b)\$ 1,166,526 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 399,754 (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.

RECORDED VOTE

(Insert last name)

Ayes { DeDomenicis
Levinson
Paolone
Tighe
Taylor

Nays {

Abstained {

Absent {

Beinfest
Marino

SUMMARY OF REVENUES

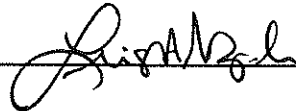
1. General Revenues

Surplus Anticipated	08-100	\$	300,000
Miscellaneous Revenues Anticipated	40004-10	\$	2,971,861
Receipts from Delinquent Taxes	15-499	\$	373,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,349,054
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,166,526
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			1,166,526
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-191	\$	399,754
Total Revenues	400000-00	\$	12,560,195

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 6,999,793
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,029,314
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,427,796
(c) Capital Improvements	60002-00	\$ 400,134
(d) Municipal Debt Service	60003-00	\$ 866,569
(e) Deferred Charges - Municipal	60024-00	\$ 0
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 1,399,569
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 437,020
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 12,560,195

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 8th day of June , 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June , 2011  , Clerk
signature

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

Contracting Unit: City of Linwood

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

2

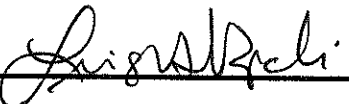
3

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.

6/8/2011
Date


Clerk of the Governing Body