

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

| | |
|----------------------|-----------------|
| <u>ERICA EDWARDS</u> | <u>12/31/14</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| | <u>10/1/2000</u> |
| <u>DIANE L. SCHOTTMAN</u> | Date of Orig. Appt. |
| Municipal Clerk | <u>377</u> |
| | Cert No. |
| <u>REBECCA NEWMAN</u> | <u>T-8237</u> |
| Tax Collector | Cert No. |
| <u>WILLIAM J. HANCE</u> | <u>N0431</u> |
| Chief Financial Officer | Cert No. |
| <u>ROBERT B. CAGNASSOLA</u> | <u>50</u> |
| Registered Municipal Accountant | Lic No. |
| <u>BARRY GOODMAN</u> | |
| Municipal Attorney | |

Official Mailing Address of Municipality

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|-----------------------------|
| <u>MUNICIPAL BUILDING</u> |
| <u>38 PARK AVENUE</u> |
| <u>FLEMINGTON, NJ 08822</u> |
| <u>Fax # :908-782-0142</u> |

| Governing Body Members | |
|------------------------|-------------------|
| Name | Term Expires |
| <u>SANDRA BORUCKI</u> | <u>12/31/2011</u> |
| <u>JOHN GORMAN</u> | <u>12/31/2013</u> |
| <u>PHIL GREINER</u> | <u>12/31/2013</u> |
| <u>MARC HAIN</u> | <u>12/31/2012</u> |
| <u>MICHELE OBERST</u> | <u>12/31/2012</u> |
| <u>WILLIAM REED</u> | <u>12/31/2011</u> |
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Please attach this to your 2011 Budget and Mail to:

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|---------------------------------------|
| Director |
| Division of Local Government Services |
| Department of Community Affairs |
| Post Office Box 803 |
| Trenton, New Jersey 08625 |

| |
|--------------------------|
| <u>Division Use Only</u> |
| Municode_____ |
| Public Hearing Date_____ |

2011
MUNICIPAL BUDGET
Municipal Budget of the Borough of Flemington, County of Hunterdon, 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 9th day of May, 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 9th day of May, 2011

Clerk
Municipal Building, 38 Park Avenue
Address
Flemington, New Jersey 08822
Address
908-782-8840
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 the appropriations



Registered Municipal Accountant

SUPLEE, CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

Phone Number

Certified by me, this 9th day of May, 2011

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 9th day of May 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the **HUNTERDON COUNTY DEMOCRAT** **in the issue of** **May 19** **, 2011**

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

| | | | |
|--------------------|---|----------|-------------|
| (Insert last name) | { | { | ABSTAINED { |
| | { | { | |
| AYES { | | NAYS { | |
| { | { | ABSENT { | |
| { | { | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

May 9 **, 2011**

A Hearing on the Budget and Tax Resolution will be held at **the Historic Court House** **, on June 13, 2011 at 7:30 o'clock (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.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | | GENERAL BUDGET | WATER UTILITY | SEWER UTILITY | UTILITY |
|--|--|----------------|---------------|---------------|---------|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | | 4,942,505.00 | 1,010,000.00 | 2,555,000.00 | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | | 18,560.02 | | | |
| EMERGENCY APPROPRIATIONS | | 88,000.00 | | | |
| TOTAL APPROPRIATIONS | | 5,049,065.02 | 1,010,000.00 | 2,555,000.00 | |
| EXPENDITURES: | | | | | |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | | 4,936,686.15 | 953,536.59 | 2,367,429.44 | |
| RESERVED | | 73,529.99 | 56,445.41 | 180,705.11 | |
| UNEXPENDED BALANCES CANCELED | | 38,848.88 | 18.00 | 6,865.45 | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | | 5,049,065.02 | 1,010,000.00 | 2,555,000.00 | |
| OVEREXPENDITURES* | | | | | |

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

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FLEMINGTON

"CAPS" CALCULATIONS

| | |
|---|----------------|
| Total General Appropriations for 2010 | \$4,942,505.00 |
| Add: Cap Base Adjustment - | |
| Adjusted Total General Appropriations for 2010 | 4,942,505.00 |
| Less Exceptions: | |
| Total Other Operations | \$267,323.00 |
| Total Public & Private Programs | 65,000.00 |
| Total Capital Improvements | 33,000.00 |
| Total Municipal Debt Service | 549,779.00 |
| Deferred Charges to Future Taxation | 10,000.00 |
| Judgments | |
| Reserve for Uncollected Taxes | 350,000.00 |
| Total Exceptions | 1,275,102.00 |
| Amount on Which Percentage is Applied | 3,667,403.00 |
| 2.00% "CAP" | 73,348.06 |
| Allowable Operating Appropriations before Additional Exceptions | |
| per (N.J.S.A. 40a: 4 - 45.3) | 3,740,751.06 |
| Add: | |
| Increase in Ratables from New Construction & Improvements | 3,252.97 |
| Cap Bank | 226,787.14 |
| Maximum Allowable Appropriations After Modifications | \$3,970,791.17 |

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FLEMINGTON
SUMMARY FY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------|
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | \$2,782,571.00 |
| LESS: CY 2010 ONE YEAR WAIVERS | 0.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | 10,000.00 |
| LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES | 0.00 |
| LESS: PRIOR YEAR RECYCLING TAX | 0.00 |
| LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION - Library | (173,964.00) |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | 2,598,607.00 |
| PLUS 2% CAP INCREASE | 51,972.00 |

ADJUSTED TAX LEVY

| | |
|--------------------------------------|--------------|
| PLUS: ASSUMPTION OF SERVICE/FUNCTION | 0.00 |
| | 2,650,579.00 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

| | | |
|--|-----------|--------------|
| EXCLUSIONS: | | |
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE | \$0.00 | |
| ALLOWABLE HEALTH INSURANCE COST INCREASE | 52,000.00 | |
| ALLOWABLE PENSION OBLIGATIONS INCREASES | 70,693.00 | |
| ALLOWABLE LOSAP INCREASE | 0.00 | |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | 0.00 | |
| ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE | 0.00 | |
| RECYCLING TAX APPROPRIATION | 0.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | 10,000.00 | |
| CURRENT YEAR DEFERRED CHARGES: EMERGENCIES | 0.00 | |
| | | 132,693.00 |
| ADD TOTAL EXCLUSIONS | | 0.00 |
| LESS CANCELLED OR UNEXPENDED WAIVERS | | 38,849.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | 2,744,423.00 |

ADJUSTED TAX LEVY AFTER EXCLUSIONS

| | | |
|---|--|------------|
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | 559,891.00 |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | | 0.581 |
| NEW RATABLE ADJUSTMENT TO LEVY | | 3,254.24 |
| AMOUNTS APPROVED BY REFERENDUM | | 0.00 |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

| | |
|--|----------------|
| AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - As Set Forth in this Budget | \$2,747,677.24 |
| | \$2,747,666.43 |

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| | | | | | |
| Police | 770 | \$210,244.06 | x | | |
| Other Staff | 695 | \$136,942.44 | | | x |
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| TOTALS | 1,466 | \$347,186.50 | | | |
| Total Funds Reserved as of end of 2010: | | \$0.00 | | | |
| Total Funds Appropriated in 2011: | | \$0.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|--|------------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. SURPLUS ANTICIPATED | 08-101 | 295,000.00 | 711,000.00 | 711,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 295,000.00 | 711,000.00 | 711,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 9,460.00 | 9,460.00 | 9,780.00 |
| OTHER | 08-104 | 16,700.00 | 17,400.00 | 16,745.00 |
| FEES AND PERMITS | 08-105 | 47,000.00 | 47,000.00 | 47,000.00 |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 101,000.00 | 129,000.00 | 101,575.67 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 63,000.00 | 65,000.00 | 63,161.09 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 4,000.00 | 13,000.00 | 4,841.88 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | 300,000.00 | 300,000.00 | 300,000.00 |
| RENTAL OF OFFICE FACILITIES | 08-120 | 80,000.00 | 76,000.00 | 85,331.27 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|---|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 621,160.00 | 656,860.00 | 628,434.91 |

GENERAL REVENUES

SHEET 5

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|--|---------------|------------------|------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 50,500.00 | 50,500.00 | 62,843.00 |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES - Additional | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 50,500.00 | 50,500.00 | 62,843.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|--|------------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|--|-----------------------------|---------------|---------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. MISCELLANEOUS REVENUES - SECTION 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): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | XXXXXXXXXXXXX 08-003 | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)[illegible]

GENERAL REVENUES

SHEET 9A

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|--|---------------|---------------|---------------|--------------------------|
| | | 2011 | 2010 | |
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 449,600.00 | 144,600.00 | 143,764.20 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|---|------------|--------------|--------------|-----------------------------|
| | | 2011 | 2010 | |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 295,000.00 | 711,000.00 | 711,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 621,160.00 | 656,860.00 | 628,434.91 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 367,974.00 | 367,974.00 | 367,974.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 50,500.00 | 50,500.00 | 62,843.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS | 11-001 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10-001 | | 18,560.02 | 18,560.02 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 449,600.00 | 144,600.00 | 143,764.20 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 1,489,234.00 | 1,238,494.02 | 1,221,576.13 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 253,100.00 | 229,000.00 | 204,690.15 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 2,037,334.00 | 2,178,494.02 | 2,137,266.28 |
| 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 | 2,747,666.43 | 2,782,571.00 | XXXXXXXXXX |
| C) MINIMUM LIBRARY TAX | 07-191 | 173,964.25 | | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 2,921,630.68 | 2,782,571.00 | 2,790,392.21 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 4,958,964.68 | 4,961,065.02 | 4,927,658.49 |

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: | | | | | | | |
| ADMINISTRATIVE & EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20-100- 1 | 25,000.00 | 45,589.00 | | 44,579.38 | 44,579.38 | |
| Other Expenses | 20-100- 2 | 22,680.00 | 25,200.00 | | 25,200.00 | 24,829.32 | 370.68 |
| | | | | | | | |
| MAYOR AND COUNCIL: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 30,795.00 | 35,730.00 | | 35,730.00 | 35,730.00 | |
| Other Expenses | 20-110- 2 | 2,700.00 | 3,000.00 | | 3,000.00 | 2,697.18 | 302.82 |
| | | | | | | | |
| MUNICIPAL CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 63,676.00 | 63,677.00 | | 64,425.84 | 64,425.84 | |
| Other Expenses | 20-120- 2 | 4,400.00 | 5,700.00 | | 5,700.00 | 4,985.91 | 714.09 |
| | | | | | | | |
| FINANCIAL ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 14,000.00 | 25,606.00 | | 22,275.08 | 22,275.08 | |
| Other Expenses | 20-130- 2 | 5,850.00 | 6,500.00 | | 6,500.00 | 6,489.14 | 10.86 |
| Audit Services | 20-135- 2 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | |
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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 |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 26,626.00 | 26,626.00 | | 26,626.00 | 26,626.00 | |
| Other Expenses | 20-150- 2 | 9,450.00 | 10,500.00 | | 10,500.00 | 10,500.00 | |
| | | | | | | | |
| COLLECTION OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 18,000.00 | 26,626.00 | | 26,626.00 | 26,626.00 | |
| Other Expenses | 20-145- 2 | 9,517.50 | 10,575.00 | | 10,575.00 | 10,575.00 | |
| | | | | | | | |
| LEGAL SERVICES AND COSTS: | | | | | | | |
| Miscellaneous Other Expenses | 20-155- 2 | 85,000.00 | 85,000.00 | 30,000.00 | 115,000.00 | 112,346.59 | 2,653.41 |
| | | | | | | | |
| ENGINEERING SERVICES AND COSTS: | | | | | | | |
| Other Expenses | 20-165- 2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|---|-----------|--------------|--------------|---|---|--------------------|-----------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC SAFETY: | | | | | | | |
| FIRE: | | | | | | | |
| Other Expenses | 25-265- 2 | 32,625.00 | 34,450.00 | | 34,450.00 | 29,390.36 | 5,059.64 |
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| | | | | | | | |
| FIRE SAFETY & HOUSING ENFORCEMENT | | | | | | | |
| Salaries & Wages | 25-241- 1 | 55,005.00 | 58,050.00 | | 55,914.52 | 55,914.52 | |
| Other Expenses | 25-241- 2 | 10,834.93 | 1,837.50 | 3,000.00 | 4,837.50 | 4,170.91 | 666.59 |
| | | | | | | | |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 1,003,000.00 | 1,095,000.00 | | 1,095,000.00 | 1,095,000.00 | |
| Other Expenses | 25-240- 2 | 74,100.00 | 74,100.00 | | 74,100.00 | 59,884.57 | 14,215.43 |
| | | | | | | | |
| | | | | | | | |
| FIRST AID ORGANIZATION CONTRIBUTION: | | | | | | | |
| Other Expenses | 25-260- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

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 WORKS: | | | | | | | |
| STREET AND ROADS: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 114,400.00 | 122,000.00 | | 122,000.00 | 122,000.00 | |
| Other Expenses | 26-290- 2 | 86,450.00 | 81,200.00 | | 81,200.00 | 79,788.43 | 1,411.57 |
| | | | | | | | |
| SANITATION (GARBAGE AND TRASH REMOVAL): | | | | | | | |
| Other Expenses | 26-305- 2 | 230,000.00 | 230,000.00 | | 230,000.00 | 220,858.66 | 9,141.34 |
| | | | | | | | |
| RECYCLING PROGRAM: | | | | | | | |
| Salaries & Wages | 26-305- 1 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,999.90 | 0.10 |
| Other Expenses | 26-305- 2 | 69,500.00 | 69,500.00 | | 69,500.00 | 62,610.19 | 6,889.81 |
| | | | | | | | |
| PUBLIC BUILDINGS AND GROUNDS: | | | | | | | |
| Salaries & Wages | 26-310- 1 | 6,675.00 | 13,350.00 | | 13,350.00 | 13,350.00 | |
| Other Expenses | 26-310- 2 | 4,725.00 | 5,250.00 | | 5,250.00 | 5,221.81 | 28.19 |
| Rental Property Expense | 26-310- 2 | 27,875.00 | 28,875.00 | | 28,875.00 | 26,055.41 | 2,819.59 |
| | | | | | | | |
| SHADE TREE COMMISSION: | | | | | | | |
| Other Expenses | 26-300- 2 | 3,645.00 | 4,050.00 | | 4,050.00 | 3,905.25 | 144.75 |

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 & WELFARE: | | | | | | | |
| | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Other Expenses | 27-330- 2 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | |
| | | | | | | | |
| | | | | | | | |
| DOG REGULATION: | | | | | | | |
| Salaries & Wages | 27-340- 1 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
| Other Expenses | 27-340- 2 | 2,700.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| | | | | | | | |
| | | | | | | | |
| P.E.O.S.H.A. - FIRE DEPARTMENT | 27-330- 2 | 8,000.00 | 11,000.00 | | 11,000.00 | 8,587.98 | 2,412.02 |
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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 |
| RECREATION AND EDUCATION: | | | | | | | |
| RECREATION: | | | | | | | |
| Other Expenses | 28-370- 2 | 14,040.00 | 15,600.00 | | 15,600.00 | 15,600.00 | |
| | | | | | | | |
| CELEBRATION OF PUBLIC EVENTS | | | | | | | |
| Other Expenses | 28-371- 2 | 10,000.00 | 25,000.00 | | 25,000.00 | 24,974.27 | 25.73 |
| | | | | | | | |
| ECONOMIC DEVELOPMENT: | | | | | | | |
| Other Expenses | 30-420- 2 | 13,500.00 | 15,000.00 | | 15,000.00 | 7,000.00 | 8,000.00 |
| | | | | | | | |
| MUNICIPAL COURT: | | | | | | | |
| Salaries & Wages | 43-490- 1 | 128,500.00 | 128,500.00 | | 124,019.91 | 121,985.06 | 2,034.85 |
| Other Expenses | 43-490- 2 | 25,500.00 | 25,500.00 | | 28,500.00 | 27,127.82 | 1,372.18 |
| | | | | | | | |
| PUBLIC DEFENDER: | | | | | | | |
| Salaries & Wages | 43-495- 1 | 100.00 | 100.00 | | 2,270.50 | 2,270.50 | |
| | | | | | | | |
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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 XXXXXXXXXX | XXXXXXXXXXXXXX XXXXXXXXXXXXXX | XXXXXXXXXXXXXX XXXXXXXXXXXXXX | XXXXXXXXXXXXXX XXXXXXXXXXXXXX | XXXXXXXXXXXXXX XXXXXXXXXXXXXX | XXXXXXXXXXXXXX XXXXXXXXXXXXXX | XXXXXXXXXXXXXX XXXXXXXXXXXXXX |
| SUB-OFFICIALS: | | | | | | | |
| BUILDING INSPECTOR: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 29,045.00 | 29,045.00 | | 32,705.72 | 32,705.72 | |
| Other Expenses | 22-195- 2 | 3,442.50 | 3,825.00 | | 3,225.00 | 1,506.39 | 1,718.61 |
| | | | | | | | |
| PLUMBING INSPECTOR: | | | | | | | |
| Salaries & Wages | 22-196- 1 | 9,367.00 | 9,640.00 | | 6,342.36 | 6,342.36 | |
| | | | | | | | |
| ELECTRICAL INSPECTOR: | | | | | | | |
| Salaries & Wages | 22-197- 1 | 10,767.00 | 10,770.00 | | 10,770.00 | 10,767.00 | 3.00 |
| | | | | | | | |
| FIRE PROTECTION OFFICIAL: | | | | | | | |
| Salaries & Wages | 22-198- 1 | 9,637.00 | 9,640.00 | | 11,834.42 | 11,834.42 | |
| | | | | | | | |
| PROPERTY MAINTENANCE INSPECTION: | | | | | | | |
| Salaries & Wages | 22-195- 1 | 7,781.00 | 7,781.00 | | 7,781.00 | 7,781.00 | |
| Other Expenses | 22-195- 2 | 573.75 | 637.50 | | 637.50 | 310.22 | 327.28 |
| | | | | | | | |

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: | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Municipal Services Act - Condo Reimbursement Law | 26-325- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
| Electricity | 31-430- 2 | 25,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | |
| Telephone | 31-440- 2 | 32,000.00 | 32,000.00 | | 32,000.00 | 31,348.09 | 651.91 |
| Water | 31-445- 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,143.50 | 1,856.50 |
| Natural Gas | 31-446- 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,990.43 | 9.57 |
| Gasoline | 31-460- 2 | 45,000.00 | 45,000.00 | | 45,000.00 | 42,401.18 | 2,598.82 |
| Street Lighting | 31-435- 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 54,963.26 | 36.74 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS" | 34-199 | 3,169,572.68 | 3,278,079.00 | 33,000.00 | 3,311,079.00 | 3,240,732.20 | 70,346.80 |
| B. CONTINGENT | 35-470- 2 | | | XXXXXXXXXXXX | | | |
| TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS" | 34-201 | 3,169,572.68 | 3,278,079.00 | 33,000.00 | 3,311,079.00 | 3,240,732.20 | 70,346.80 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-201-1 | 1,597,874.00 | 1,755,595.00 | | 1,750,947.88 | 1,748,909.93 | 2,037.96 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 1,571,698.68 | 1,522,484.00 | 33,000.00 | 1,560,131.12 | 1,491,822.27 | 68,308.85 |

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" | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED) | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| CONTRIBUTION TO: | | | | | | | |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 36-471- 2 | 102,704.00 | 78,023.00 | | 78,023.00 | 78,023.00 | |
| SOCIAL SECURITY SYSTEM (O.A.S.I.) | 36-472- 2 | 154,000.00 | 148,000.00 | | 148,000.00 | 148,000.00 | |
| CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND | 36-474- 2 | | | | | | |
| POLICE & FIREMEN'S RETIRE SYSTEM OF N.J. | 36-475- 2 | 225,705.00 | 163,301.27 | | 163,301.27 | 163,301.27 | |
| UNEMPLOYMENT INSURANCE | 23-225- 2 | | | | | | |
| DEFINED CONTRIBUTION RETIREMENT PROGRAM | 36-477- 2 | | | | | | |
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| TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" | 34-209 | 482,409.00 | 389,324.27 | | 389,324.27 | 389,324.27 | |
| | | | | | | | |
| | | | | | | | |
| (G) CASH DEFICIT OF PRECEDING YEAR | 46-855- 2 | | | | | | |
| | | | | | | | |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 3,651,981.68 | 3,667,403.27 | 33,000.00 | 3,700,403.27 | 3,630,056.47 | 70,346.80 |

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 |
| | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | | | |
| Maintenance of Free Public Library | 29-390- 2 | 239,000.00 | 183,918.00 | 55,000.00 | 238,918.00 | 238,918.00 | |
| | | | | | | | |
| Length of Service Awards Program | 36-477- 2 | 27,000.00 | 27,000.00 | | 27,000.00 | 27,000.00 | |
| | | | | | | | |
| Police & Firemen's Retirement System of N.J. | 36-475- 2 | | 11,338.73 | | 11,338.73 | 11,338.73 | |
| | | | | | | | |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| Group Insurance for Employees | 23-220- 2 | 44,000.00 | 45,066.00 | | 45,066.00 | 43,691.38 | 1,374.62 |
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|------------------|---------------|---------------|---|---|--------------------|---------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17) | XXXXXX XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|--------|---------------|---------------|---|---|--------------------|---------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SHARED SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL SHARED SERVICE AGREEMENTS | 42-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | APPROPRIATED | | | | EXPENDED 2010 | |
|---|--------|---------------|---------------|---|---|--------------------|---------------|
| | "FCOA" | 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:4-43.3H) | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
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| TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H) | 34-303 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | | | |
| CLEAN COMMUNITIES PROGRAM | 41-770- 2 | | 7,281.47 | | 7,281.47 | 7,281.47 | |
| | | | | | | | |
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| SAFE AND SECURE COMMUNITIES PROGRAM: | | | | | | | |
| STATE SHARE | 41-704- 2 | | | | | | |
| LOCAL SHARE | 41-899- 2 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ALCOHOL EDUCATION AND REHABILITATION | 41-702- 2 | | 2,010.92 | | 2,010.92 | 2,010.92 | |
| | | | | | | | |
| BODY ARMOR REPLACEMENT FUND | 41-708- 2 | | 2,470.13 | | 2,470.13 | 2,470.13 | |
| | | | | | | | |
| STATE FORESTRY | 41-709- 2 | | 6,797.50 | | 6,797.50 | 6,797.50 | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|----------|---------------|---------------|-------------------------------------|---|-----------------|----------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED) | XXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
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| TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | 40-999 | 65,000.00 | 83,560.02 | | 83,560.02 | 83,560.02 | |
| | | | | | | | |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 375,000.00 | 350,882.75 | 55,000.00 | 405,882.75 | 404,508.13 | 1,374.62 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | | | | | | |
| OTHER EXPENSES | 34-305-2 | 375,000.00 | 350,882.75 | 55,000.00 | 405,882.75 | 404,508.13 | 1,374.62 |

CURRENT FUND - APPROPRIATIONS

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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 |
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| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | | | | | | | |
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| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 8,000.00 | 33,000.00 | | 33,000.00 | 31,191.43 | 1,808.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2010 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | | | | | | |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 270,000.00 | 270,000.00 | | 270,000.00 | 270,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 45-925- 2 | 81,158.00 | 53,168.00 | | 53,168.00 | 52,257.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 112,325.00 | 161,000.00 | | 161,000.00 | 123,245.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 36,000.00 | 65,611.00 | | 65,611.00 | 65,428.12 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| CAPITAL LEASE OBLIGATIONS | 45-941- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS" | 60003-00 | 499,483.00 | 549,779.00 | | 549,779.00 | 510,930.12 | XXXXXXXXXXXX |

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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | 88,000.00 | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | 10,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 98,000.00 | 10,000.00 | XXXXXXXXXX | 10,000.00 | 10,000.00 | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 980,483.00 | 943,661.75 | 55,000.00 | 998,661.75 | 956,629.68 | 3,183.19 |

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" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | | | | | | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406- 2 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A:22020 | 29-407- 2 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409- 2 | | | | | | XXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS" | 29-410- 2 | | | | | | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 980,483.00 | 943,661.75 | 55,000.00 | 998,661.75 | 956,629.68 | 3,183.19 |
| | | | | | | | |
| (L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O)) | 34-400 | 4,632,464.68 | 4,611,065.02 | 88,000.00 | 4,699,065.02 | 4,586,686.15 | 73,529.99 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 326,500.00 | 350,000.00 | XXXXXXXXXX | 350,000.00 | 350,000.00 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 4,958,964.68 | 4,961,065.02 | 88,000.00 | 5,049,065.02 | 4,936,686.15 | 73,529.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2010 | |
|--|--------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2011 | FOR 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| SUMMARY OF APPROPRIATIONS | | | | | | | |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 3,169,572.68 | 3,278,079.00 | 33,000.00 | 3,311,079.00 | 3,240,732.20 | 70,346.80 |
| STATUTORY EXPENDITURES | XXXXXX | 482,409.00 | 389,324.27 | | 389,324.27 | 389,324.27 | |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 310,000.00 | 267,322.73 | 55,000.00 | 322,322.73 | 320,948.11 | 1,374.62 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| SHARED SERVICE AGREEMENTS | 42-999 | | | | | | |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROG.s. OFFSET BY REVs. | 40-999 | 65,000.00 | 83,560.02 | | 83,560.02 | 83,560.02 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 375,000.00 | 350,882.75 | 55,000.00 | 405,882.75 | 404,508.13 | 1,374.62 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 8,000.00 | 33,000.00 | | 33,000.00 | 31,191.43 | 1,808.57 |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 499,483.00 | 549,779.00 | | 549,779.00 | 510,930.12 | XXXXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | 98,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | XXXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 24-410 | | | | | | XXXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 326,500.00 | 350,000.00 | XXXXXXXXXXXX | 350,000.00 | 350,000.00 | XXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 4,958,964.68 | 4,961,065.02 | 88,000.00 | 5,049,065.02 | 4,936,686.15 | 73,529.99 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|---|--------|----------------|----------------|-----------------------------|
| | | 2011 | 2010 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 65,000.00 | 190,000.00 | 190,000.00 |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 65,000.00 | 190,000.00 | 190,000.00 |
| | | | | |
| RENTS | 08-503 | 823,000.00 | 820,000.00 | 826,106.12 |
| FIRE HYDRANT SERVICE | 08-504 | | | |
| MISCELLANEOUS | 08-505 | | | |
| WATER CAPITAL SURPLUS | 08-506 | 52,000.00 | | |
| RESERVE FOR DEBT SERVICE | 08-507 | 11,969.15 | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL WATER UTILITY REVENUES | 08-599 | 951,969.15 | 1,010,000.00 | 1,016,106.12 |

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR WATER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2011 | 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 247,000.00 | 269,000.00 | | 269,000.00 | 269,000.00 | |
| Other Expenses | 55-502- 2 | 371,931.15 | 399,085.00 | | 399,085.00 | 342,639.59 | 56,445.41 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | 35,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 25,982.00 | 26,000.00 | | 26,000.00 | 25,982.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | 23,425.00 | 25,000.00 | | 25,000.00 | 25,000.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 38,631.00 | 55,015.00 | | 55,015.00 | 55,015.00 | XXXXXXXXXXXXXX |
| NJEIT Loan | 55-524- 2 | 178,000.00 | 177,900.00 | | 177,900.00 | 177,900.00 | XXXXXXXXXXXXXX |
| | | | | | | | |

DEDICATED WATER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR WATER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|---------------|-------------------|---------------------|---|---|--------------------|------------------|
| | | 2011 | 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 22,000.00 | 18,000.00 | | 18,000.00 | 18,000.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 951,969.15 | 1,010,000.00 | | 1,010,000.00 | 953,536.59 | 56,445.41 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2010 |
|---|--------|----------------|----------------|-----------------------------|
| | | 2011 | 2010 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 710,000.00 | 895,000.00 | 895,000.00 |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 710,000.00 | 895,000.00 | 895,000.00 |
| | | | | |
| SEWER RENTS | 08-503 | 1,614,000.00 | 1,660,000.00 | 1,614,889.85 |
| | | | | |
| ADDITIONAL SEWER RENTS | 08-503 | 196,000.00 | | |
| | | | | |
| RESERVE FOR DEBT SERVICE | 08-504 | 6,944.00 | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL SEWER UTILITY REVENUES | 08-599 | 2,526,944.00 | 2,555,000.00 | 2,509,889.85 |

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2010 | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2011 | 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 455,000.00 | 390,775.00 | | 390,775.00 | 358,343.32 | 32,431.68 |
| Other Expenses: | 55-502- | | | | | | |
| Administration | 55-502- 2 | 219,975.00 | 328,600.00 | | 328,600.00 | 180,326.57 | 148,273.43 |
| MUA Share of Costs | 55-502- 2 | 1,400,000.00 | 1,400,000.00 | | 1,400,000.00 | 1,400,000.00 | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond & Loan Principal | 55-520- 2 | 63,400.00 | 56,500.00 | | 56,500.00 | 56,304.55 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 6,330.00 | 13,000.00 | | 13,000.00 | 6,330.00 | XXXXXXXXXXXXXX |
| Interest on Bonds & Loans | 55-522- 2 | 13,545.00 | 26,775.00 | | 26,775.00 | 26,775.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 33,694.00 | 13,750.00 | | 13,750.00 | 13,750.00 | XXXXXXXXXXXXXX |
| | | | | | | | |

DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY | "FCOA" | APPROPRIATED | | | EXPENDED 2010 | | |
|--|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | 2011 | 2010 | FOR 2010 BY EMERGENCY APPROPRIATION | TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 25,000.00 | 15,600.00 | | 15,600.00 | 15,600.00 | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | 300,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | XXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 2,526,944.00 | 2,555,000.00 | | 2,555,000.00 | 2,367,429.44 | 180,705.11 |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM UTILITY | ANTICIPATED | | Realized in |
|---|--------------|------|-----------------|
| | 2011 | 2010 | Cash in 2010 |
| ASSESSMENT CASH | | | |
| | | | |
| DEFICIT (UTILITY BUDGET) | | | |
| TOTAL UTILITY ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | Expended 2010 |
| | 2011 | 2010 | Paid or Charged |
| PAYMENT OF BOND PRINCIPAL | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | | | |
| TOTAL UTILITY ASSESSMENT APPROPRIATIONS | | | |

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

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; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender,

Developer's Escrow 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 - DECEMBER 31, 2010

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$1,356,167.69 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | 467.84 |
| Federal and State Grants Receivable | 1110200 | 41,619.22 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 323,417.09 |
| Tax Title Liens Receivable | 1110400 | 137,773.19 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 121,431.65 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 98,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | |
| TOTAL ASSETS | 1110900 | \$2,078,876.68 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$1,113,485.41 |
| Reserves for Receivables | 2110200 | 571,521.93 |
| Surplus | 2110300 | 393,869.34 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | \$2,078,876.68 |

| | | |
|---|---------|--|
| School Tax Levy Unpaid | 2220100 | |
| Less: School Tax Deferred | 2110200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

| | | 2010 | 2009 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | \$1,008,013.41 | \$1,708,637.16 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2010 97.15% 2009 98.12%) | 2310200 | 12,016,632.58 | 11,840,123.26 |
| Delinquent Taxes | 2310300 | 204,690.15 | 256,244.13 |
| Other Revenues and Additions to Income | 2310400 | 1,312,989.41 | 1,377,521.42 |
| TOTAL FUNDS | 2310500 | 14,542,325.55 | 15,182,525.97 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 4,660,216.14 | 4,745,312.20 |
| School Taxes (including Local and Regional) | 2310700 | 7,807,359.34 | 7,506,733.32 |
| County Taxes (including Added Tax Amounts) | 2310800 | 1,768,880.73 | 1,852,439.04 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 70,028.00 |
| Total Expenditures and Tax Requirements | 2311100 | 14,236,456.21 | 14,174,512.56 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 88,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 14,148,456.21 | 14,174,512.56 |
| Surplus Balance - December 31st | 2311400 | \$393,869.34 | \$1,008,013.41 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2010 | 2311500 | \$393,869.34 |
| Current Surplus Anticipated in - 2011 Budget | 2311600 | 295,000.00 |
| Surplus Balance Remaining | 2311700 | \$98,869.34 |

**2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

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

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

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ x _____ 3 years. (Population under 10,000)

_____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2011**

LOCAL UNIT

BOROUGH OF FLEMINGTON

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 To Be Funded in Future Years |
|--|------------------------|---------------------------------|---|--|--------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improve - ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL: | | | | | | | | | |
| Municipal Building Renovations | | 15,000 | | | 750 | | | 14,250 | |
| Public Works Equipment | | 25,000 | | | 1,250 | | | 23,750 | |
| Fire Department Equipment | | 50,000 | | | 2,500 | | | 47,500 | |
| Various Road Improvements | | 3,500,000 | | | 125,000 | | | 2,375,000 | 1,000,000 |
| Police Department Equipment | | 150,000 | | | 7,500 | | | 142,500 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GENERAL | | 3,740,000 | | | 137,000 | | | 2,603,000 | 1,000,000 |
| WATER AND SEWER UTILITIES: | | | | | | | | | |
| Various Sewer Imp. and Rehab. | | 3,000,000.00 | | | 100,000 | | | 1,900,000 | 1,000,000 |
| Various Water Imp. and Rehab. | | 3,000,000.00 | | | 100,000 | | | 1,900,000 | 1,000,000 |
| Water Department Equipment | | 80,000.00 | | | 4,000 | | | 76,000 | |
| | | | | | | | | | |
| TOTAL WATER & SEWER UTILITIES | | 6,080,000.00 | | | 204,000 | | | 3,876,000 | 2,000,000 |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 9,820,000.00 | | | 341,000 | | | 6,479,000 | 3,000,000 |

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

| 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 | 5e | 5f |
| GENERAL: | | | | | | | | | |
| Municipal Building Renovations | | 15,000.00 | | 15,000.00 | | | | | |
| Public Works Equipment | | 25,000.00 | | 25,000.00 | | | | | |
| Fire Department Equipment | | 50,000.00 | | 50,000.00 | | | | | |
| Various Road Improvements | | 3,500,000.00 | | 2,500,000.00 | 500,000.00 | 500,000.00 | | | |
| Police Department Equipment | | 150,000.00 | | 150,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GENERAL | | 3,740,000.00 | | 2,740,000.00 | 500,000.00 | 500,000.00 | | | |
| WATER AND SEWER UTILITIES: | | | | | | | | | |
| Various Sewer Imp. and Rehab. | | 3,000,000.00 | | 2,000,000.00 | 500,000.00 | 500,000.00 | | | |
| Various Water Imp. and Rehab. | | 3,000,000.00 | | 2,000,000.00 | 500,000.00 | 500,000.00 | | | |
| Water Department Equipment | | 80,000.00 | | 80,000.00 | | | | | |
| | | | | | | | | | |
| TOTAL WATER & SEWER UTILITIES | | 6,080,000.00 | | 4,080,000.00 | 1,000,000.00 | 1,000,000.00 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 9,820,000.00 | | 6,820,000 | 1,500,000 | 1,500,000 | | | |

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS - IN - AID AND OTHER FUNDS | BONDS AND NOTES | | |
|--------------------------------|---------------------------------|----------------------------|-----------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
| | | 3a CURRENT YEAR 2011 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| GENERAL: | | | | | | | | | |
| Municipal Building Renovations | 15,000 | | | 750 | | | 14,250 | | |
| Public Works Equipment | 25,000 | | | 1,250 | | | 23,750 | | |
| Fire Department Equipment | 50,000 | | | 2,500 | | | 47,500 | | |
| Various Road Improvements | 3,500,000 | | | 125,000 | | | 3,375,000 | | |
| Police Department Equipment | 150,000 | | | 7,500 | | | 142,500 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GENERAL | 3,740,000 | | | 137,000 | | | 3,603,000 | | |
| WATER AND SEWER UTILITIES: | | | | | | | | | |
| Various Sewer Imp. and Rehab. | 3,000,000 | | | 100,000 | | | | 2,900,000 | |
| Various Water Imp. and Rehab. | 3,000,000 | | | 100,000 | | | | 2,900,000 | |
| Water Department Equipment | 80,000 | | | 4,000 | | | | 76,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL WATER & SEWER UTILITIES | 6,080,000 | | | 204,000 | | | | 5,876,000 | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 9,820,000 | | | 341,000 | | | 3,603,000 | 5,876,000 | |

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

Contracting Unit: BOROUGH OF FLEMINGTON

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body