

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

BARB copy
Introduced 3-21-11
P.H. 4-18-11
Adopted 4-18-11

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

| | |
|--|--|
| <u>Theresa Branella</u> Mayor's Name | <u>12-31-14</u> Term Expires |
|--|--|

| Governing Body Members | |
|-------------------------------|-----------------|
| Name | Term Expires |
| <u>Jerry Granstrom</u> | <u>12-31-11</u> |
| <u>Michael Mevoli</u> | <u>12-31-11</u> |
| <u>Ryan Giles</u> | <u>12-31-12</u> |
| <u>Julie McCleary</u> | <u>12-31-12</u> |
| <u>Rosemarie Boulden</u> | <u>12-31-13</u> |
| <u>Gregory Gilbert</u> | <u>12-31-13</u> |
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| Municipal Officials | |
|--|---|
| <u>Barbara Lewis</u> Municipal Clerk | <u>August, 1999</u> Date of Org. Appt. <u>C-1170</u> Cert. No. |
| <u>Maria Branson</u> Tax Collector | <u>T-8123</u> Cert. No. |
| <u>Barbara Lewis</u> Chief Financial Officer | <u>N-0417</u> Cert. No. |
| <u>Kirk N. Applegate</u> Registered Municipal Accountant | <u>20CR00048400</u> Lic. No. |
| <u>Timothy Higgins, Esquire</u> Municipal Attorney | |

Official Mailing Address of Municipality
Borough of Brooklawn

Haakon Road and Christiana Street

Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

Please attach this to your 2011 BUDGET AND MAIL TO:

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

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

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

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

BOROUGH of BROOKLAWN, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brooklawn, County of Camden for the Fiscal Year 2011.

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

Be it Further Resolved, that said Budget be published in the Gloucester City News in the issue of March 31, 2011.

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

RECORDED VOTE
(insert last name)

Ayes

{ Gilbert
Giles
Granstrom
McCleary
Mevoli

Nays

{ _____

Abstained

{ _____

Absent

{ Boulden

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Brooklawn, County of Camden, on March 21, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 18, 2011 at 6:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2011 |
|---|------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxxxxxxxx |
| 1. Appropriations within "CAPS"- | xxxxxxxxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 2,469,905.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxxxxxx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 277,275.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 277,275.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.70% Percent of Tax Collections | 130,270.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____ | 2,877,450.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes) | 1,218,900.00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxxxxxx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,658,550.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|---|---------------------|-------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 2,754,350.00 | 475,650.00 | | |
| Budget Appropriations Added By N.J.S. 40A:4-87 | 60,359.31 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 2,814,709.31 | 475,650.00 | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,605,737.80 | 463,808.22 | | |
| Reserved | 208,584.47 | 11,689.43 | | |
| Unexpended Balance Cancelled | 387.04 | 152.35 | | |
| Total Expenditures and Unexpended Balances Cancelled | 2,814,709.31 | 475,650.00 | | |
| Overexpenditures * | | | | |

Explanations of Appropriations for
"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

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

| | | | |
|---|---------------------|---|------------------------|
| Total General Appropriations for 2010 | \$ 2,754,350.00 | Amount on Which 2.0% "CAP" is Applied (brought forward) | \$ 2,314,306.58 |
| Cap Base Adjustments: | | | |
| Public Employees' Retirement System | 28,916.93 | | |
| Police and Firemen's Retirement System | 47,509.65 | | |
| Subtotal | <u>2,830,776.58</u> | 2.0% "CAP" | <u>46,286.13</u> |
| Exceptions Less: | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 2,360,592.71 |
| Total Other Operations | \$ 116,927.00 | | |
| Total UCC | | Additional Exceptions: | |
| Total Interlocal Serv Agreement | | Available from Banking - 2009 | \$ 66,879.15 |
| Total Additional Appropriations | | Available from Banking - 2010 | 125,150.55 |
| Total Public-Private Offset | 9,946.00 | Assessed Value of New Construction per Assessor's Certification | 2,642.54 |
| Total Capital Improvement | | Additional Increase in "CAPS" per COLA Ordinance | 34,714.60 |
| Total Debt Service | 210,972.00 | | |
| Total Deferred Charges | 22,600.00 | | |
| Judgements | 5,000.00 | | |
| Cash Deficit of Preceeding Year | | | |
| Total Approp for School Purp | | | |
| Transferred to Board of Ed | | | |
| Reserve for Uncollected Taxes | <u>151,025.00</u> | Total Additional Exceptions | <u>229,386.84</u> |
| Total Exceptions: | <u>516,470.00</u> | Total Allowable Appropriations Within "CAPS" for 2011 | <u>\$ 2,589,979.55</u> |
| Amount on Which 2.0% "CAP" is Applied (carried forward) | \$ 2,314,306.58 | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit (check applicable items) | |
|--|-----------------------------------|-------------------------------|--------------------------|---|----------------------------------|
| | | | | Local Ordinance | Individual Employment Agreements |
| Police Department | 555 | 140,154.33 | x | | |
| Public Works Department | 47 | 7,746.44 | x | | |
| Administration | 247 | 47,060.54 | | x | x |
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| TOTALS | 849 Days | \$ 194,961.31 | | | |
| Total Funds Reserved as of end of 2010 | | - | | | |
| Total Funds Appropriated in 2011 | | - | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation

| | |
|---|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$1,557,525 |
| Less: CY 2010 One Year Waivers | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | - |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 3,400 |
| Less: Changes in Service Provider: Transfer of Service/ Function | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | <u>1,554,125</u> |
| Plus: 2% Cap increase | <u>31,083</u> |
| Adjusted Tax Levy | <u>1,585,208</u> |
| Plus: Assumption of Service/ Function | - |
| Adjusted Tax Levy Prior to Exclusions | <u>1,585,208</u> |

Exclusions:

| | |
|--|---------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Cost Increase | |
| Allowable Pension Obligations Increase | \$ 39,738 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 5,000 |
| Allowable Debt Service and Capital Leases Increase | |
| Recycling Tax Appropriation | 3,400 |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | <u>22,600</u> |
| Add Total Exclusions | <u>70,738</u> |

| | |
|--|---------------------|
| Less: Cancelled or Unexpended Waivers | \$ 30 |
| Less: Cancelled or Unexpended Exclusions | <u> </u> |
| Adjusted Tax Levy After Exclusions | \$ 1,655,916 |
| Additions: | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 135,237 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 1.954 |
| New Ratable Adjustment to Levy | 2,643 |
| Amounts approved by Referendum | <u> </u> |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 1,658,559</u> |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$ 1,658,550</u> |
| Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014) | <u>\$ 9</u> |

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

N/A - None

Health Insurance Appropriation Recap

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

| | |
|--|----------------------|
| | CY 2011 |
| Total Health Insurance Cost | \$ 297,500.00 |
| Less: Employee Contributions | <u>2,000.00</u> |
| | <u>\$ 295,500.00</u> |
| Current Fund Budget Inside CAP | \$ 295,500.00 |
| Current Fund Budget Outside CAP | |
| Utility Fund Budget Appropriation | <u>-</u> |
| | <u>\$ 295,500.00</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 290,500.00 | 150,000.00 | 150,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 290,500.00 | 150,000.00 | 150,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 12,000.00 | 12,000.00 | 12,900.00 |
| Other | 08-104 | 8,200.00 | 9,000.00 | 8,390.00 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Court | 08-110 | 118,000.00 | 135,000.00 | 145,637.84 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 20,491.00 | 15,025.07 | 23,397.63 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 14,680.00 | 18,000.00 | 16,167.69 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Rental of Municipally Owned Property | 08-118 | 270,000.00 | 260,000.00 | 279,401.00 |
| | | | | |
| Uniform Fire Safety Act - Fees and Permits | 08-117 | 2,600.00 | 2,900.00 | 2,720.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): | | | | |
| Rental Registration Fees | 08-119 | 22,000.00 | 18,000.00 | 24,340.00 |
| Hotel Motel Tax | 08-120 | 38,000.00 | 40,000.00 | 42,954.99 |
| Sewer Service Fees | 08-121 | 85,000.00 | 50,000.00 | 85,135.47 |
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| Total Section A: Local Revenues | 08-001 | 590,971.00 | 559,925.07 | 641,044.62 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|-------------|------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 18,538.00 | 22,425.00 | 22,136.25 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 180,971.00 | 177,084.00 | 177,084.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 199,509.00 | 199,509.00 | 199,220.25 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|----------------|----------------------|----------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | 2,203.22 | 2,203.22 |
| Clean Communities Program | 10-770 | | 4,000.00 | 4,000.00 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 7,420.00 | 7,420.00 | 7,420.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 30,000.00 | 30,000.00 | 30,000.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| | | | | |
| | | | | |
| Body Armor Replacement Fund | 10-710 | | 2,472.64 | 2,472.64 |
| Click It or Ticket Grant | 10-711 | | 4,000.00 | 4,000.00 |
| Edward Byrne Memorial Justice Assistance Grant | 10-712 | | 9,903.75 | 9,903.75 |
| Bulletproof Vest Partnership Grant | 10-713 | | 1,450.63 | 1,450.63 |

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: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 4,500.00 | 4,300.00 | 4,841.20 |
| Sale of Municipal Asset | 08-121 | | 105,000.00 | 180,311.06 |
| Agreement with School District for Use of Facilities | 08-120 | | | |
| General Capital Fund -- Surplus | 08-122 | | | |
| Liquidation of Resereve for Due from School District | 08-123 | | 55,000.00 | 55,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2011 | 2010 | |
| Summary of Revenues | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 290,500.00 | 150,000.00 | 150,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 590,971.00 | 559,925.07 | 641,044.62 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 199,509.00 | 199,509.00 | 199,220.25 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 16,000.00 | 20,000.00 | 16,991.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 37,420.00 | 68,450.24 | 68,450.24 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-04 | 4,500.00 | 164,300.00 | 240,152.26 |
| Total Miscellaneous Revenues | 13-099 | 848,400.00 | 1,012,184.31 | 1,165,858.37 |
| 4. Receipts from Delinquent Taxes | 15-499 | 80,000.00 | 95,000.00 | 108,581.53 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,218,900.00 | 1,257,184.31 | 1,424,439.90 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,658,550.00 | 1,557,525.00 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,658,550.00 | 1,557,525.00 | 1,613,167.54 |
| 7. Total General Revenues | 13-299 | 2,877,450.00 | 2,814,709.31 | 3,037,607.44 |

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 and Executive | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Municipal Clerk's Office | 20-120-1 | 74,000.00 | 58,000.00 | | 58,000.00 | 55,514.55 | 2,485.45 |
| Mayor and Council | 20-110-1 | 12,500.00 | 12,200.00 | | 12,200.00 | 12,198.00 | 2.00 |
| Borough Recorder | 20-120-1 | 1,200.00 | 1,236.00 | | 1,236.00 | 1,000.00 | 236.00 |
| Other Expenses: | | | | | | | |
| Printing and Legal | 20-120-2 | 2,500.00 | 2,500.00 | | 2,700.00 | 2,123.02 | 576.98 |
| Mayor and Council | 20-110-2 | 3,000.00 | 3,100.00 | | 3,100.00 | 2,973.95 | 126.05 |
| Miscellaneous Other Expenses | 20-100-2 | 32,000.00 | 31,350.00 | | 31,350.00 | 26,036.32 | 5,313.68 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,019.86 | 980.14 |
| | | | | | | | |
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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 |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Financial Administration | | | | | | | |
| Salaries and Wages: | | | | | | | |
| Treasurer's Office | 20-130-1 | 18,500.00 | 18,000.00 | | 18,000.00 | 16,964.42 | 1,035.58 |
| Chief Financial Officer | 20-130-1 | 26,500.00 | 22,000.00 | | 22,000.00 | 20,094.85 | 1,905.15 |
| Other Expenses: | | | | | | | |
| Annual Audit | 20-135-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 7,500.00 | 5,496.00 | | 5,496.00 | 5,495.04 | 0.96 |
| Other Expenses | 20-150-2 | 3,000.00 | 3,300.00 | | 3,300.00 | 987.06 | 2,312.94 |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 19,300.00 | 18,500.00 | | 18,500.00 | 18,166.89 | 333.11 |
| Other Expenses | 20-145-2 | 4,500.00 | 4,000.00 | | 4,000.00 | 3,964.34 | 35.66 |
| Legal Services and Costs | | | | | | | |
| Salaries and Wages | 20-155-1 | 8,700.00 | 8,670.00 | | 8,670.00 | 8,662.00 | 8.00 |
| Other Expenses | 20-155-2 | 25,000.00 | 25,000.00 | | 22,200.00 | 19,319.87 | 2,880.13 |
| | | | | | | | |
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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 |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Administration of Borough Owned Homes | | | | | | | |
| Salaries and Wages | 20-100-1 | 7,000.00 | 6,800.00 | | 6,800.00 | 6,524.69 | 275.31 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 6,660.00 | 6,550.00 | | 6,550.00 | 6,530.00 | 20.00 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 25,000.00 | 25,000.00 | | 18,400.00 | 10,856.00 | 7,544.00 |
| Public Buildings and Grounds | | | | | | | |
| Other Expenses | 26-310-2 | 26,000.00 | 22,000.00 | | 29,700.00 | 29,508.77 | 191.23 |
| Maintenance of Borough Owned Homes | | | | | | | |
| Salaries and Wages | 26-310-1 | 14,500.00 | 17,000.00 | | 14,000.00 | 12,721.78 | 1,278.22 |
| Other Expenses | 26-310-2 | 45,000.00 | 40,000.00 | | 43,000.00 | 42,530.80 | 469.20 |
| Contribution - Neighborhood Preservation Replace. Res. Fund | 26-310-2 | X 16,500.00 | 16,500.00 | | 16,500.00 | 16,500.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Municipal Land Use Law (N.J.S.A.40:55D-1) | | | | | | | |
| Planning and Zoning Boards | | | | | | | |
| Salaries and Wages | 21-180-1 | 5,100.00 | 3,400.00 | | 4,900.00 | 4,823.62 | 76.38 |
| Other Expenses | 21-180-2 | 2,500.00 | 3,600.00 | | 2,100.00 | 1,311.96 | 788.04 |
| INSURANCE: | | | | | | | |
| Group Insurance Plan for Employees | 23-220-2 | 295,500.00 | 275,900.00 | | 275,900.00 | 240,866.28 | 35,033.72 |
| Health Benefit Waiver | 23-221-2 | 28,536.00 | | | | | |
| Worker's Compensation Insurance | 23-215-2 | 69,323.00 | 68,058.00 | | 68,058.00 | 68,057.46 | 0.54 |
| Other Insurance Premiums | 23-210-2 | 70,000.00 | 68,000.00 | | 68,000.00 | 65,611.24 | 2,388.76 |
| Animal Control | | | | | | | |
| Other Expenses | 27-340-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,244.60 | 1,755.40 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,765.69 | 234.31 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| Fire | | | | | | | |
| Other Expenses | 25-265-2 | 26,000.00 | 22,000.00 | | 22,000.00 | 21,803.64 | 196.36 |
| Uniform Fire Safety Act (P.L. 1983,Ch 383) | | | | | | | |
| Fire Inspector | | | | | | | |
| Salaries and Wages | 25-265-1 | 5,000.00 | 7,210.00 | | 7,210.00 | 6,000.00 | 1,210.00 |
| Other Expenses | 25-265-2 | 2,000.00 | 4,000.00 | | 4,000.00 | 1,996.38 | 2,003.62 |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 630,000.00 | 600,000.00 | | 603,000.00 | 572,506.73 | 30,493.27 |
| Other Expenses | 25-240-2 | 46,550.00 | 46,533.00 | | 46,533.00 | 41,625.45 | 4,907.55 |
| Volunteer Ambulance Association | | | | | | | |
| Other Expenses | 25-260-2 | 14,000.00 | 18,500.00 | | 10,800.00 | 10,767.57 | 32.43 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (CONT'D) | | | | | | | |
| Municipal Code Enforcement Official | | | | | | | |
| Salaries and Wages | 22-200-1 | 17,000.00 | 15,450.00 | | 16,550.00 | 16,474.84 | 75.16 |
| Other Expenses | 22-200-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,175.65 | 324.35 |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 60,000.00 | 60,000.00 | | 60,000.00 | 55,750.31 | 4,249.69 |
| Other Expenses | 43-490-2 | 9,000.00 | 9,000.00 | | 9,000.00 | 8,765.16 | 234.84 |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,400.00 | |
| Other Expenses | 25-252-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,383.03 | 116.97 |
| Traffic Signals | | | | | | | |
| Other Expenses | 26-300-2 | 2,200.00 | 2,000.00 | | 2,600.00 | 2,159.47 | 440.53 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | 3,000.00 | 2,000.00 | | 3,140.00 | 3,138.52 | 1.48 |

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 | | | | | | | |
| Salaries and Wages | 26-290-1 | 34,000.00 | 35,000.00 | | 35,000.00 | 30,629.33 | 4,370.67 |
| Other Expenses | 26-290-2 | 8,600.00 | 8,600.00 | | 8,600.00 | 7,119.24 | 1,480.76 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 37,500.00 | 32,500.00 | | 33,360.00 | 31,566.52 | 1,793.48 |
| SANITATION | | | | | | | |
| Sewer System | | | | | | | |
| Salaries and Wages | 26-300-1 | 25,000.00 | 36,000.00 | | 36,000.00 | 23,348.30 | 12,651.70 |
| Other Expenses | 26-300-2 | 16,500.00 | 16,500.00 | | 16,500.00 | 12,229.21 | 4,270.79 |
| Garbage and Trash Removal | | | | | | | |
| Salaries and Wages | 26-305-1 | 54,500.00 | 53,000.00 | | 53,000.00 | 52,413.53 | 586.47 |
| Other Expenses | 26-305-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 1,390.71 | 2,109.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| SANITATION | | | | | | | |
| Sanitary Landfill | | | | | | | |
| Other Expenses | 32-465-2 | 71,200.00 | 71,200.00 | | 71,200.00 | 60,557.88 | 10,642.12 |
| Recycling | | | | | | | |
| Salaries and Wages | 26-305-1 | 43,000.00 | 40,000.00 | | 42,000.00 | 41,309.68 | 690.32 |
| Other Expenses | 26-305-2 | 8,000.00 | 7,200.00 | | 7,700.00 | 7,068.05 | 631.95 |
| HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 1,210.00 | 1,243.00 | | 1,243.00 | 1,206.00 | 37.00 |
| Other Expenses | 27-330-2 | 400.00 | 450.00 | | 450.00 | 246.43 | 203.57 |
| RECREATION AND EDUCATION | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-375-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 15,065.64 | 4,934.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------------------------|--|--|---|---|--|--|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX |
| State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq.) | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 6,300.00 | 6,361.00 | | 6,361.00 | 6,171.60 | 189.40 |
| Subcode Officials: | | | | | | | |
| Electrical Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 3,360.00 | 3,395.00 | | 3,395.00 | 3,291.96 | 103.04 |
| Fire Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 3,360.00 | 3,395.00 | | 3,395.00 | 3,291.96 | 103.04 |
| Plumbing Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 3,100.00 | 3,131.00 | | 3,131.00 | 3,036.00 | 95.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|-----------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Utilities | 31-430 | 160,000.00 | 165,000.00 | | 165,000.00 | 142,349.16 | 22,650.84 |
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| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 2,214,399.00 | 2,106,728.00 | | 2,106,728.00 | 1,926,611.01 | 180,116.99 |
| B. Contingent | 35-470 | | | XXXXXXXXXXXXXXXXXX | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 2,214,399.00 | 2,106,728.00 | | 2,106,728.00 | 1,926,611.01 | 180,116.99 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 1,093,090.00 | 1,046,437.00 | | 1,052,177.00 | 989,664.60 | 62,512.40 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,121,309.00 | 1,060,291.00 | | 1,054,551.00 | 936,946.41 | 117,604.59 |

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 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 60,689.00 | 28,184.07 | | 28,184.07 | 28,184.07 | |
| Social Security System (O.A.S.I.) | 36-472 | 62,009.00 | 59,000.00 | | 59,000.00 | 44,489.32 | 14,510.68 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 117,808.00 | 43,968.35 | | 43,968.35 | 31,427.35 | 12,541.00 |
| State Unemployment Insurance | X | 15,000.00 | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 255,506.00 | 131,152.42 | | 131,152.42 | 104,100.74 | 27,051.68 |
| (G) Cash Deficit from Preceding Year | 46-885 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 2,469,905.00 | 2,237,880.42 | | 2,237,880.42 | 2,030,711.75 | 207,168.67 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| General Liability | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | | 37,100.00 | | 37,100.00 | 37,100.00 | |
| Public Employees Retirement System | 36-471 | | 28,916.93 | | 28,916.93 | 28,916.93 | |
| Police and Firemen's Retirement System of NJ | 36-475 | | 47,509.65 | | 47,509.65 | 47,509.65 | |
| Recycling Tax | 32-465-2 | 3,400.00 | 3,400.00 | | 3,400.00 | 1,984.20 | 1,415.80 |
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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 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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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 | | | | | | | |
| Safe and Secure Communities Grant | 41-704-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Bulletproof Vest Partnership Grant | 41-713-2 | | 1,450.63 | | 1,450.63 | 1,450.63 | |
| Drunk Driving Enforcement Fund | 41-745-1 | | 2,203.22 | | 2,203.22 | 2,203.22 | |
| Clean Communities Program | 41-770-2 | | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Body Armor Replacement Fund | 41-710-2 | | 2,472.64 | | 2,472.64 | 2,472.64 | |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703-2 | 9,275.00 | 9,275.00 | | 9,275.00 | 9,275.00 | |
| Edward Byrne Memorial Justice Assistance Grant | 41-712-2 | | 9,903.75 | | 9,903.75 | 9,903.75 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (continued): | | | | | | | |
| Public and Private Programs Offset by Revenues (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 39,275.00 | 70,305.24 | | 70,305.24 | 70,305.24 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 42,675.00 | 187,231.82 | | 187,231.82 | 185,816.02 | 1,415.80 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 30,000.00 | 32,203.22 | | 32,203.22 | 32,203.22 | |
| Other Expenses | 34-305-2 | 12,675.00 | 155,028.60 | | 155,028.60 | 153,612.80 | 1,415.80 |

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 |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 5,000.00 | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 86,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 107,600.00 | 99,670.00 | | 99,670.00 | 99,670.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 4,200.00 | 8,600.00 | | 8,600.00 | 8,600.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 9,200.00 | 12,702.07 | | 12,702.07 | 12,672.53 | XXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved Prior To 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved After To 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 207,000.00 | 210,972.07 | | 210,972.07 | 210,942.53 | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|----------------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 22,600.00 | 22,600.00 | xxxxxxxxxxxxxxxxxxx | 22,600.00 | 22,600.00 | xxxxxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 22,600.00 | 22,600.00 | xxxxxxxxxxxxxxxxxxx | 22,600.00 | 22,600.00 | xxxxxxxxxxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | 5,000.00 | xxxxxxxxxxxxxxxxxxx | 5,000.00 | 4,642.50 | xxxxxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 277,275.00 | 425,803.89 | | 425,803.89 | 424,001.05 | 1,415.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 277,275.00 | 425,803.89 | | 425,803.89 | 424,001.05 | 1,415.80 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 2,747,180.00 | 2,663,684.31 | | 2,663,684.31 | 2,454,712.80 | 208,584.47 |
| (M) Reserve for Uncollected Taxes | 50-899 | 130,270.00 | 151,025.00 | XXXXXXXXXXXXXXXXXX | 151,025.00 | 151,025.00 | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 2,877,450.00 | 2,814,709.31 | | 2,814,709.31 | 2,605,737.80 | 208,584.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (H-1) Totals General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 2,469,905.00 | 2,237,880.42 | | 2,237,880.42 | 2,030,711.75 | 207,168.67 |
| | xxxxxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Other Operations | 34-300 | 3,400.00 | 116,926.58 | | 116,926.58 | 115,510.78 | 1,415.80 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | | | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 39,275.00 | 70,305.24 | | 70,305.24 | 70,305.24 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 42,675.00 | 187,231.82 | | 187,231.82 | 185,816.02 | 1,415.80 |
| (C) Capital Improvements | 44-999 | 5,000.00 | | | | | |
| (D) Municipal Debt Service | 45-999 | 207,000.00 | 210,972.07 | | 210,972.07 | 210,942.53 | xxxxxxxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 22,600.00 | 22,600.00 | xxxxxxxxxxxxxxxxxx | 22,600.00 | 22,600.00 | xxxxxxxxxxxxxxxxxx |
| (F) Judgments | 37-480 | | 5,000.00 | | 5,000.00 | 4,642.50 | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| (K) Local District School Purposes | 29-410 | | | | | | xxxxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 130,270.00 | 151,025.00 | xxxxxxxxxxxxxxxxxx | 151,025.00 | 151,025.00 | xxxxxxxxxxxxxxxxxx |
| Total General Appropriations | 34-499 | 2,877,450.00 | 2,814,709.31 | | 2,814,709.31 | 2,605,737.80 | 208,584.47 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|-------------------|-----------------------------|
| | | for 2011 | for 2010 | |
| Operating Surplus Anticipated | 08-501 | 44,610.00 | 80,000.00 | 80,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 44,610.00 | 80,000.00 | 80,000.00 |
| Rents | 08-503 | 400,000.00 | 359,150.00 | 401,599.85 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 3,500.00 | 3,500.00 | 3,962.05 |
| Water Tower Lease | 08-506 | 35,000.00 | 33,000.00 | 46,689.70 |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | 483,110.00 | 475,650.00 | 532,251.60 |

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 223,000.00 | 221,500.00 | | 221,500.00 | 215,310.58 | 6,189.42 |
| Other Expenses | 55-502 | 175,000.00 | 169,000.00 | | 169,000.00 | 164,053.23 | 4,946.77 |
| Annual Audit | 55-505 | 16,400.00 | 16,400.00 | | 16,400.00 | 16,400.00 | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 20,700.00 | 20,700.00 | | 20,700.00 | 20,700.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 3,740.00 | 4,750.00 | | 4,750.00 | 4,692.50 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 1,270.00 | 1,300.00 | | 1,300.00 | 1,205.15 | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | 18,000.00 | 17,000.00 | 17,000.00 | 16,446.76 | 553.24 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | X | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | 483,110.00 | 475,650.00 | 475,650.00 | 463,808.22 | 11,689.43 |

DEDICATED OTHER BUDGET - (continued)

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

DEDICATED OTHER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR OTHER UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTAL OTHER UTILITY APPROPRIATIONS | 55-599 | | | | | | |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 1,016,172.21 |
| Due from State of N. J. (c.20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 87,286.58 |
| Tax Title Liens Receivable | 1110400 | 35,759.10 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 69,700.00 |
| Other Receivables | 1110600 | 17,313.83 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | 22,600.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | 67,800.00 |
| Total Assets | 1110900 | 1,316,631.72 |

| LIABILITIES, RESERVES AND SURPLUS | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 394,271.36 |
| Reserves for Receivables | 2110200 | 210,059.51 |
| Surplus | 2110300 | 712,300.85 |
| Total Liabilities, Reserves and Surplus | | 1,316,631.72 |

| | | |
|---|---------|------------|
| School Tax Levy Unpaid | 2220100 | 636,406.00 |
| Less: School Tax Deferred | 2220200 | 598,171.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 38,235.00 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|---|----------------|---------------------|---------------------|
| Surplus Balance, January 1st | 2310100 | 364,023.17 | 343,868.48 |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes | | | |
| *(Percentage collected: 2010 97.35% 2009 96.77%) | 2310200 | 3,642,839.53 | 3,394,142.95 |
| Delinquent Taxes | 2310300 | 108,581.53 | 64,542.18 |
| Other Revenues and Additions to Income | 2310400 | 1,438,589.27 | 1,853,076.75 |
| Total Funds | 2310500 | 5,554,033.50 | 5,655,630.36 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 2,663,297.27 | 3,199,632.99 |
| School Taxes (Including Local and Regional) | 2310700 | 1,189,312.50 | 1,184,437.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 984,354.99 | 951,201.84 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 4,767.89 | 69,335.36 |
| Total Expenditures and Tax Requirements | 2311100 | 4,841,732.65 | 5,404,607.19 |
| Less: Expenditures Raised by Future Taxes | 2311200 | | 113,000.00 |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 4,841,732.65 | 5,291,607.19 |
| Surplus Balance - December 31st | 2311400 | 712,300.85 | 364,023.17 |

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2010 | 2311500 | 712,300.85 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 290,500.00 |
| Surplus Balance Remaining | 2311700 | 421,800.85 |

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit: **BOROUGH OF BROOKLAWN**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|--|--------------------------|---|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Purchase of a Dump Truck | | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Purchase of a Four Wheel Drive Police Vehicle | | 37,500.00 | | | 1,875.00 | | | 35,625.00 | |
| Improvements to Firehouse Roof and Heater | | 30,000.00 | | | 1,500.00 | | | 28,500.00 | |
| Replacement of Community Center Heater | | 10,000.00 | | | 500.00 | | | 9,500.00 | |
| Purchase of Utility Truck with Plow | | 35,000.00 | | | | | | 35,000.00 | |
| Replacement of Fire Hydrants, Valves and Meters | | 15,000.00 | | | | | | 15,000.00 | |
| Replacement of Water Plant Roof | | 50,000.00 | | | | | | 50,000.00 | |
| TOTALS - ALL PROJECTS | 33-199 | 252,500.00 | | | | 7,625.00 | | 244,875.00 | |

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

Local Unit: **BOROUGH OF BROOKLAWN**

| 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 |
| Purchase of a Dump Truck | | 75,000.00 | | 75,000.00 | | | | | |
| Purchase of a Four Wheel Drive Police Vehicle | | 37,500.00 | | 37,500.00 | | | | | |
| Improvements to Firehouse Roof and Heater | | 30,000.00 | | 30,000.00 | | | | | |
| Replacement of Community Center Heater | | 10,000.00 | | 10,000.00 | | | | | |
| Purchase of Utility Truck with Plow | | 35,000.00 | | 35,000.00 | | | | | |
| Replacement of Fire Hydrants, Valves and Meters | | 15,000.00 | | 15,000.00 | | | | | |
| Replacement of Water Plant Roof | | 50,000.00 | | 50,000.00 | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 252,500.00 | | 252,500.00 | | | | | |

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

Local Unit: **BOROUGH OF BROOKLAWN**

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In Aid and Other Funds | BONDS AND NOTES | | | | |
|---|------------------------------|-------------------------|--------------------|----------------------------------|-------------------------|---------------------------------------|-----------------|------------------------|------------------|--------------|--|
| | | 3a Current Year 2011 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Purchase of a Dump Truck | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | | |
| Purchase of a Four Wheel Drive Police Veh | 37,500.00 | | | 1,875.00 | | | 35,625.00 | | | | |
| Improvements to Firehouse Roof and Heate | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | | |
| Replacement of Community Center Heater | 10,000.00 | | | 500.00 | | | 9,500.00 | | | | |
| Purchase of Utility Truck with Plow | 35,000.00 | | | | | | | 35,000.00 | | | |
| Replace. Fire Hydrants, Valves and Meters | 15,000.00 | | | | | | | 15,000.00 | | | |
| Replacement of Water Plant Roof | 50,000.00 | | | | | | | 50,000.00 | | | |
| TOTALS-ALL PROJECTS 33-399 | 252,500.00 | | | 7,625.00 | | | 144,875.00 | 100,000.00 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

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

- (a) \$1,658,550.00 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 Below) Minimum Library Levy

Abstained {

RECORDED VOTE
(insert last name)

Ayes

{ Gilbert
Giles
McCleary
Mevoli

Nays

{

SUMMARY OF REVENUES

Absent { Boulden
Granstrom

1. General Revenues

| | | |
|--|---------------|---------------------|
| Surplus Anticipated | 08-100 | 290,500.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 848,400.00 |
| Receipts From Delinquent Taxes | 15-499 | 80,000.00 |
| 2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 1,658,550.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42) | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | |
| Total Revenues | 13-299 | 2,877,450.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|------------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | 2,214,399.00 |
| (e) Deferred Charges and Statutory Expenditures-Municipal | 34-209 | 255,506.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 42,675.00 |
| (c) Capital Improvements | 44-999 | 5,000.00 |
| (d) Municipal Debt Service | 45-999 | 207,000.00 |
| (e) Deferred Charges - Municipal | 46-999 | 22,600.00 |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) RESERVE for Uncollected Taxes | 50-899 | 130,270.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 2,877,450.00 |

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 18th day of APRIL, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me Barbara Lewis
 This 19th day of April, 2011

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

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

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

Contracting Unit: BOROUGH OF BROOKLAWN

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.)

and certify below. If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

3-22-11

Date

Barbara Lewis

Clerk of the Governing Body