

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2012</u>
<u>Ricky Cistrunk</u>	<u>12/31/2011</u>
<u>Lincoln Green</u>	<u>12/31/2012</u>
<u>Johnson Harmon</u>	<u>12/31/2011</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2013</u>
<u>Lockland Scott</u>	<u>12/31/2012</u>
<u>Judy Ward</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Gloria Griffin, RMC</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt. <u>C1256</u> Cert No.
<u>Flor Roman</u> Tax Collector	<u>T8097</u> Cert No.
<u>Ted Freedman, CFO</u> Chief Financial Officer	<u>NO1050691</u> Cert No.
<u>Robert E. Swartz, CPA</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2011 Budget and Mail to:

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

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

2011 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the Fiscal Year 2011

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

Certified by me, this 4th day of April, 2011

Gloria V. Griffin, RMC
Clerk
18 N. First Street
Address
Pleasantville, NJ 08232
Address
609-484-3600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of April, 2011

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

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

Certified by me, this 4th day of April, 2011

Ted Freedman, CFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

_____ City _____ of _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 20, 2011

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes []

Nays []

Abstained []

Absent []

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Pleasantville, County of Atlantic, on April 4, 2011

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on May 2, 2011 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	23,564,840	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,718,413	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,718,413	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.37%</u> Percent of Tax Collections	197,201	00
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2011-\$ None for Schools-State Aid 2010-\$ None	28,480,454	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,439,938	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	19,040,516	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	30,155,445	00			5,474,229	00		
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	30,155,445	00			5,474,229	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	29,482,649	00			5,296,468	00		
Reserved	670,512	00			175,757	00		
Unexpended Balances Canceled	2,284	00			2,004	00		
Total Expenditures and Unexpended Balances Cancelled	30,155,445	00			5,474,229	00		
Overexpenditures*	0	00			0	00		

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

CAP CALCULATION

Total General Appropriations for 2010 30,155,445

Exceptions

Reserve for Uncollected Taxes	304,020
Other Operations	1,288,742
Debt Service	1,369,680
Total Capital Improvements	0
Public & Private Programs	5,579,712
Deferred Charges	47,000
Transfer to Board of Ed	79,881

Total Exceptions	<u>8,669,035</u>
Amount on which 3.5% CAP is applied	<u>21,486,410</u>

Amount on which 3.5% "CAP" is applied (forward)	21,486,410
3.5% "CAP"	<u>752,024</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	22,238,434
New Construction (\$ 3,153,900 at 1.669/hundred)	52,639
CAP Bank	<u>2,514,667</u>
Allowable Amount with "CAP"	<u><u>24,805,740</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	(2,284)
			-
		Adjusted Tax Levy After Exclusions	19,121,785
2010 Tax levy	17,799,138		
Adjustments:			
Prior Year Deferred Charges Unfunded	0	New Ratables - Increase in Valuations (New Construction and Additions)	3,153,900
Prior Year Deferred Charges : Emergencies	0	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.669
Prior Year Recycling Tax	(32,500)		
	17,766,638	New Ratable Adjustment to Levy	52,639
2% Tax Increase	355,333		
	18,121,971	Amounts approved by Referendum	0
Adjusted Tax Levy prior to Exclusions	18,121,971		
Exclusion:		Maximum Allowable Amount to Be Raised by Taxation	19,174,424
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	302,159		
Allowable Pension Obligations Increase	509,573		
Allowable LOSAP Increase	0		
Allowable Capital Improvements increase	100,000		
Allowable Debt Service and Capital Leases Increase	57,866		
Recycling Tax Appropriations	32,500		
Deferred Charges to Future Taxation Unfunded	0		
Current Year Deferred Charges: Emergencies			
	1,002,099		
Total Exclusions	1,002,099		

NOTE: Sheet 3b(B)
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
(See Management Section of Budget Manua

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	4,975		\$1,716,514	X		
Fire Department	2,828		1,406,486	X		
Other Union Employees	1,276		347,116	X		
Management and Non Union Staff	2,778		881,598		X	
Totals	11,857	days	\$4,351,714			
Total Funds Reserved as of end of 2010			\$0			
Total Funds Appropriated in 2011			\$0			

	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		

Employee Health Benefit Contributions by Department		
Urban Enterprise Zone		2,073
Administration		2,550
Governing Body		1,050
City Clerks Office		2,038
Finance		2,693
Tax Collector		1,763
Planning		554
Fire Department		59,065
Police Department		69,570
Construction Code		1,998
Housing Code		3,309
Public Works		15,227
Public Buildings		2,225
Recreation		1,951
Dispatch		4,844
Municipal Court		2,624
Total City Operations		173,534
Sewer Department		4,563
Total City		178,097

NOTE: Sheet 3b(D)
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manua

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
1. Surplus Anticipated	08-101	500,000	00				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	500,000	00				
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,300	00	22,300	00	22,300	00
Other	08-104	45,700	00	47,700	00	45,714	00
Fees and Permits	08-105	215,000	00	217,000	00	215,101	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	276,000	00	345,000	00	276,808	00
Other	08-109						
Interest and Costs on Taxes	08-112	104,000	00	112,000	00	104,046	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	50	00	700	00	73	00
Anticipated Utility Operating Surplus	08-114	1,550,000	00	2,187,000	00	2,187,000	00
Rent of Municipal Property	08-151	17,000	00	17,000	00	17,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	2,230,050	00	2,948,700	00	2,868,042	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
 Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	432,338	00	473,557	00	473,557	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,699,102	00	1,657,883	00	1,657,883	00
Garden State Preservation Trust	09-211			144	00	144	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,584	00	2,131,584	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	270,000	00	194,000	00	270,320	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000	00	194,000	00	270,320	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	380,000	00				
Summer Food Program	10-701			107,007	00	107,007	00
Body Armor Fund	10-745			4,600	00	4,600	00
Clean Communities Program	10-770			28,795	00	28,795	00
Alcohol Education and Rehabilitation Fund	10-702	452	00				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,375	00	18,375	00	18,375	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			90,000	00	90,000	00
Recycling Tonnage Grant	10-705	24,446	00				
Over the Limit Under Arrest	10-762	24,980	00				
Pleasantville Urban Enterprise Administration	10-780			411,425	00	411,425	00
Reserve for clean Communities	10-770			5,965	00	5,965	00
Pleasantville Urban Enterprise Zone Projects	10-780	590,157	00	3,088,681	00	3,088,681	00
Pleasantville Urban Enterprise Zone - Direct Loan Program	10-712	1,250,000	00				
Body Armor Fund	10-792	1,819	00				
Weed and Seed	10-751			1,140	00	1,140	00
Atlantic County Prosecutors - JAG	10-794			26,599	00	26,599	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Department of Transportation Municipal/Urban Act	10-713						
NJ Department of Transportation Transit Village Program	10-752			340,000	00	340,000	00
Boxing Donation	10-753			7,125	00	7,125	00
COPS Hiring Recovery Program	10-754			834,531	00	834,531	00
Municipal Aid and Urban Aid Program - Department of Transportation	10-757	139,101	00				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
NJEDA Brownsfield Redevelopment	10-755			154,489	00	154,489	00
Fire Safer Salary Grant	10-798	66,650	00	99,921	00	99,921	00
Homeland Security Assistance	10-756			1,050	00	1,050	00
Drunk Driving Enforcement Fund	10-767			2,181	00	2,181	00
Aggressive Enforcement - Aggressive Driver	10-769			28,500	00	28,500	00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,495,980	00	5,250,384	00	5,250,384	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	40,000	00	39,160	00	42,782	00
EMS Services	08-157	557,000	00	545,000	00	557,435	00
Proceeds from Sale of Municipal Assets	08-155	712,468	00	765,331	00	574,693	00
Payments in Lieu of Taxes	08-156	140,000	00	97,248	00	71,869	00
Hotel Room Tax	08-161	45,000	00	34,900	00	45,054	00
Rent of Municipal Land	08-159	21,000	00	42,000	00	21,660	00
Rent of Municipal Property	08-160	111,000	00	136,000	00	111,287	00
Rental regulation Fee	08-158	136,000	00	134,000	00	136,595	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,762,468	00	1,793,639	00	1,561,375	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000	00	0	00	0	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	2,230,050	00	2,948,700	00	2,868,042	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,131,440	00	2,131,584	00	2,131,584	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	270,000	00	194,000	00	270,320	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	2,495,980	00	5,250,384	00	5,250,384	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,762,468	00	1,793,639	00	1,561,375	00
Total Miscellaneous Revenues	13-099	8,889,938	00	12,318,307	00	12,081,705	00
4. Receipts from Delinquent Taxes	15-499	50,000	00	38,000	00	49,673	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	9,439,938	00	12,356,307	00	12,131,378	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,040,516	00	17,799,138	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,040,516	00	17,799,138	00	17,405,832	00
7. Total General Revenues	13-299	28,480,454	00	30,155,445	00	29,537,210	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration	20-100												
Salaries and Wages	20-100-1	295,837	00	254,823	00			263,606	00	263,606	00	0	00
Other Expenses	20-100-2	37,250	00	37,250	00			17,250	00	10,792	00	6,458	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	86,295	00	104,596	00			94,896	00	94,865	00	31	00
Other Expenses	20-110-2	19,000	00	19,000	00			13,997	00	9,906	00	4,091	00
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	121,820	00	111,177	00			125,565	00	125,564	00	1	00
Other Expenses	20-120-2	61,228	00	61,228	00			61,228	00	56,078	00	5,150	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	35,000	00	27,674	00			37,209	00	37,208	00	1	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	
Elections	20-120												
Salaries and Wages	20-120-1	2,500	00	2,500	00			2,500	00	306	00	2,194	00
Other Expenses	20-120-2	8,890	00	8,890	00			6,390	00	6,215	00	175	00
Financial Administration													
Salaries and Wages	20-130-1	176,623	00	161,715	00			124,465	00	124,399	00	66	00
Other Expenses	20-130-2	38,000	00	38,000	00			50,500	00	48,055	00	2,445	00
Audit Services	20-135	25,000	00	25,000	00			25,000	00	24,000	00	1,000	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	74,900	00	87,787	00			115,522	00	115,522	00	0	00
Other Expenses	20-150-2	10,775	00	10,775	00			10,775	00	9,195	00	1,580	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	
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	90,697	00	82,871	00			105,606	00	105,606	00	0	00
Other Expenses	20-145-2	11,184	00	11,184	00			11,184	00	8,756	00	2,428	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	35,000	00	23,750	00			35,343	00	31,097	00	4,246	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	15,000	00	24,963	00			24,963	00	24,022	00	941	00
Other Expenses	20-155-2	81,946	00	81,946	00			111,342	00	104,705	00	6,637	00
Public Buildings and Grounds	26-310												
Other Expenses	26-310-2	115,000	00	104,300	00			104,300	00	99,104	00	5,196	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	50,000	00	47,961	00			43,531	00	43,481	00	50	00
Other Expenses	21-180-2	7,125	00	7,125	00			7,125	00	6,751	00	374	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010						
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC SAFETY:												
Fire	25-265											
Salaries and Wages	25-265-1	4,018,167	00	3,615,271	00		3,782,913	00	3,782,913	00	0	00
Other Expenses	25-265-2	383,500	00	383,706	00		328,706	00	325,145	00	3,561	00
Police	25-240											
Salaries and Wages	25-240-1	4,457,899	00	4,021,134	00		4,056,675	00	4,056,675	00	0	00
Other Expenses	25-240-2	230,000	00	255,000	00		165,000	00	149,324	00	15,676	00
Bureau of Fire Safety	25-265											
Salaries and Wages	25-265-2	39,160	00	39,160	00		39,160	00	39,160	00	0	00
Emergency Management Services	25-252											
Salaries and Wages	25-252-1	5,000	00	5,000	00		5,000	00	5,000	00	0	00
Other Expenses	25-252-2	4,750	00	4,750	00		4,750	00	3,428	00	1,322	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	109,265	00	97,198	00			93,322	00	93,322	00	0	00
Other Expenses	25-265-2	14,060	00	14,060	00			14,060	00	12,887	00	1,173	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	365,000	00	341,180	00			378,899	00	378,899	00	0	00
Other Expenses	25-240-2	26,809	00	26,809	00			16,809	00	13,157	00	3,652	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	204,159	00	274,463	00			267,968	00	267,967	00	1	00
Other Expenses	43-490-2	50,308	00	50,308	00			45,033	00	41,199	00	3,834	00
Public Defender	43-495												
Salaries and Wages	43-495-1	7,500	00	10,944	00			10,944	00	9,760	00	1,184	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	806,182	00	904,724	00			812,094	00	811,154	00	940	00
Other Expenses	26-290-2	199,500	00	199,500	00			199,500	00	182,919	00	16,581	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	175,000	00	279,580	00			235,402	00	233,743	00	1,659	00
Other Expenses	26-315-2	21,800	00	21,880	00			12,880	00	8,944	00	3,936	00
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	575,000	00	524,086	00			524,086	00	485,745	00	38,341	00
Contractual Recycling Pickup	26-305-2	150,554	00	166,375	00			166,375	00	138,645	00	27,730	00
Solid Waste Disposal Costs	32-465	652,500	00	671,470	00			671,470	00	532,997	00	138,473	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2010							
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,276	00	21,276	00	0	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	4,500	00	4,500	00			4,500	00	3,199	00	1,301	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	217,526	00	198,171	00			194,339	00	194,339	00	0	00
Other Expenses	28-375-2	33,345	00	33,345	00			30,331	00	24,425	00	5,906	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	
Insurance													
General Liability	23-210	292,368	00	206,314	00			206,314	00	199,658	00	6,656	00
Workers Compensation	23-215	660,622	00	473,286	00			473,286	00	473,285	00	1	00
Employee Group Health	23-220	3,370,002	00	2,868,023	00			2,868,023	00	2,550,257	00	317,766	00
EPL Settlements				32,195	00			32,195	00	32,194	00	1	00
Employee Group Health Opt-Outs	23-212	18,846	00	79,613	00			79,613	00	79,613	00	0	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	110,000	00	105,000	00			88,683	00	87,565	00	1,118	00
Other Expenses	25-240-2	4,750	00	4,750	00			750	00	0	00	750	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	193,404	00	164,867	00			170,531	00	170,531	00	0	00
Other Expenses	22-195-2	25,365	00	25,365	00			8,365	00	5,946	00	2,419	00
Housing Official	22-195												
Salaries and Wages	22-195-1	223,572	00	177,436	00			197,432	00	197,432	00	0	00
Other Expenses	22-195-2	11,875	00	11,875	00			6,875	00	5,196	00	1,679	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Street Lighting	31-435	260,000	00	260,000	00			285,000	00	284,064	00	936	00
Fire Hydrant Service	25-265	160,000	00	160,000	00			148,000	00	147,688	00	312	00
Electricity	31-430	245,000	00	215,000	00			226,650	00	226,649	00	1	00
Fuel Oil	31-447	97,000	00	97,000	00			89,500	00	86,607	00	2,893	00
Telephone	31-440	108,000	00	108,000	00			124,130	00	124,130	00	0	00
Water	31-445	25,000	00	25,000	00			25,000	00	24,037	00	963	00
Gasoline	31-460	172,500	00	150,000	00			150,000	00	148,094	00	1,906	00
Total Operations {item 8(A)} within "CAPS"	34-199	20,149,858	00	18,661,853	00	0	00	18,654,136	00	18,008,401	00	645,735	00
B. Contingent	35-470	2,500	00	2,500	00	XXXXXXXXXXXXXX	XXX	2,500	00	1,212	00	1,288	00
Total Operations Including Contingent- within "CAPS"	34-201	20,152,358	00	18,664,353	00	0	00	18,656,636	00	18,009,613	00	647,023	00
Detail:													
Salaries and Wages	34-201-1	11,718,686	00	10,996,344	00	0	00	11,103,451	00	11,095,267	00	8,184	00
Other Expenses (Including Contingent)	34-201-2	8,433,672	00	7,668,009	00	0	00	7,553,185	00	6,914,346	00	638,839	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870			580,000	00	XXXXXXXXXXXXXX	XXX	580,000	00	580,000	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-894			204,920	00	XXXXXXXXXXXXXX	XXX	204,920	00	204,920	00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-891	57,994	00	2,471	00	XXXXXXXXXXXXXX	XXX	2,471	00	2,471	00	XXXXXXXXXXXXXX	XXX
Expenditure without and appropriation	46-895	1,126	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-890			153,570	00	XXXXXXXXXXXXXX	XXX	153,570	00	153,570	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Year Bills						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
State of New Jersey Department						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
of Environmental Protection	46-896	58,456	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	411,203	00	131,672	00			131,672	00	124,308	00	7,364	00
Social Security System (O.A.S.I)	36-472	477,750	00	455,000	00			455,000	00	447,472	00	7,528	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	2,236,544	00	1,079,573	00			1,079,573	00	1,072,176	00	7,397	00
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	100,000	00										
Defined Contribution Pension Plan	36-477	1,200	00	1,200	00			1,200	00	0	00	1,200	00
Pension Increase													
Public Employees	36-471	12,688	00	13,565	00			13,565	00	13,565	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,356,961	00	2,621,971	00	0	00	2,621,971	00	2,598,482	00	23,489	00
(G) Cash Deficit of Preceeding Year	46-855	55,521	00	200,086	00			200,086	00	200,086	00	0	00
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	23,564,840	00	21,486,410	00	0	00	21,478,693	00	20,808,181	00	670,512	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
		xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Recycling Tax	32-465-2	32,500	00	32,500	00			32,500	00	32,500	00	0	00
Employee Group Health	23-220	237,352	00	372,364	00			372,364	00	372,364	00	0	00
Public Employee Retirement System	36-471			182,909	00			182,909	00	182,909	00	0	00
Police and Firemen's Retirement System of NJ	36-475			700,969	00			700,969	00	700,969	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	34-300	269,852	00	1,288,742	00	0	00	1,288,742	00	1,288,742	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Share Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	(XXXXXX)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Municipal Alliance	41-703	18,375	00	18,375	00			18,375	00	18,375	00	0	00
Municipal Alliance - Local Match	41-899	4,594	00	4,594	00			4,594	00	4,594	00	0	00
Clean Communities Act (NJSA 13:1E-99.1)	41-770			28,795	00			28,795	00	28,795	00	0	00
Pleasantville Urban Enterprise Zone													
City Center Redevelopment Plan	41-780			252,889	00			252,889	00	252,889	00	0	00
FY 2011 Administration Budget	41-780			411,425	00			411,425	00	411,425	00	0	00
City Center Property Acquisition	41-780			1,234,814	00			1,234,814	00	1,234,814	00	0	00
Pleasantville PAL	41-780			30,000	00			30,000	00	30,000	00	0	00
Lakes Bay Waterfront Redevelopment Plan	41-780			123,155	00			123,155	00	123,155	00	0	00
Clinton Ave Reconstruction	41-780			256,847	00			256,847	00	256,847	00	0	00
Public Safety Police Year 11	41-780			510,874	00			510,874	00	510,874	00	0	00
Pub Safety Fire Personnel - year 3	41-780			351,382	00			351,382	00	351,382	00	0	00
Litter Collection - year 10	41-780	267,004	00	328,720	00			328,720	00	328,720	00	0	00
Public Safety Police Year 12	41-780	323,153	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
UEZ Direct Loan - California Ave	41-780	1,250,000	00										
SAFER Grant Match Fire Fighters_EMW_2006_FF-	41-899	146,184	00	99,920	00			99,920	00	99,920	00	0	00
UEZ 09-97 Public Safety Fire Local Match	41-899			87,845	00			87,845	00	87,845	00	0	00
UEZ 09-96 Public Litter Collection Local Match	41-899	66,751	00										
UEZ 09-95 Public Safety Police Local Match YR11	41-899	80,788	00	127,718	00			127,718	00	127,718	00	0	00
UEZ Public Works Equipment	41-899			9,251	00			9,251	00	9,251	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Homeland Security Assistance	41-756			1,050	00			1,050	00	1,050	00	0	00
Summer Food Program	41-786			107,007	00			107,007	00	107,007	00	0	00
Fire Safer Salary Grant Year 2	41-798	66,650	00	99,921	00			99,921	00	99,921	00	0	00
Body Armor Fund	41-792	1,819	00	4,600	00			4,600	00	4,600	00	0	00
Alcohol Education Rehabilitation Fund	41-745	452	00										
Safe & Secure Communities Program	41-704			90,000	00			90,000	00	90,000	00	0	00
Donation for Boxing Program	41-753			7,125	00			7,125	00	7,125	00	0	00
Reserve for Clean Communities	41-770			5,965	00			5,965	00	5,965	00	0	00
Atlantic County Prosecutors _JAG	41-794			26,599	00			26,599	00	26,599	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Recycling Tonnage Grant	41-705	24,446	00										
Weed and Seed	41-751			1,140	00			1,140	00	1,140	00	0	00
COPS Hiring Recovery Program	41-754			834,531	00			834,531	00	834,531	00	0	00
Over the Limit Under Arrest	41-762	24,980	00										
Drunk Driving Enforcement Fund	41-705			2,181	00			2,181	00	2,181	00	0	00
NJEDA Brownsfield Redevelopment	41-755			154,489	00			154,489	00	154,489	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Aggressive Enforcement- Aggressive Driver	41-769			28,500	00			28,500	00	28,500	00		0 00
Total Public and Private Programs Offset by Revenues	40-999	2,275,196	00	5,239,712	00	0	00	5,239,712	00	5,239,712	00		0 00
Total Operations - Excluded from "CAPS"	34-305	2,545,048	00	6,528,454	00	0	00	6,528,454	00	6,528,454	00		0 00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00		0 00
Other Expenses	34-305-2	2,545,048	00	6,528,454	00	0	00	6,528,454	00	6,528,454	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	100,000	00			XXXXXXXXXXXXXX	XX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
Bikeway Extension	41-865	380,000	00										
East West Jersey Avenue Bus Facility Upgrades	41-752			340,000	00			340,000	00	340,000	00	0	00
Municipal & Urban Aid Program - DOT													
Reconstruction of Glendale & Clematis Ave.													
Instersction	41-757	139,101	00										
Total Capital Improvements Excluded from "CAPS"	44-999	619,101	00	340,000	00	0	00	340,000	00	340,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	883,000	00	848,000	00			848,000	00	848,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	415,516	00	450,053	00			457,770	00	457,769	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	73,758	00	32,711	00			32,711	00	32,711	00	XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	60,705	00	38,916	00			38,916	00	36,633	00	XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,432,979	00	1,369,680	00		0 00	1,377,397	00	1,375,113	00	XXXXXXXXXXXXXXXXXX	XXX

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:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX	47,000	00	47,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	74,285	00	79,881	00	XXXXXXXXXXXXXX	XXX	79,881	00	79,881	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,718,413	00	8,365,015	00		0 00	8,372,732	00	8,370,448	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999			0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,718,413 00		8,365,015 00		0 00		8,372,732 00		8,370,448 00		0 00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	28,283,253 00		29,851,425 00		0 00		29,851,425 00		29,178,629 00		670,512 00	
(M) Reserve for Uncollected Taxes	50-899	197,201 00		304,020 00		xxxxxxxxxxxxx	xxx	304,020 00		304,020 00		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	28,480,454 00		30,155,445 00		0 00		30,155,445 00		29,482,649 00		670,512 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purpose within "CAPS"	34-299	20,152,358	00	18,664,353	00	0	00	18,656,636	00	18,009,613	00	647,023	00
Statutory Expenditures	xxxxxxx	3,294,906	00	1,881,096	00	0	00	1,881,096	00	1,657,521	00	23,489	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	269,852	00	1,288,742	00	0	00	1,288,742	00	1,288,742	00	0	00
Uniform Construction Code	22-999	0	00	0	00	0	00	0	00	0	00	0	00
Shared Service Agreements	42-999	0	00	0	00	0	00	0	00	0	00	0	00
Additional Appropriations Offset by Revs.	34-303	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	40-999	2,275,196	00	5,239,712	00	0	00	5,239,712	00	5,239,712	00	0	00
Total Operations- Excluded from "CAPS"	34-305	2,545,048	00	6,528,454	00	0	00	6,528,454	00	6,528,454	00	0	00
(C) Capital Improvements	44-999	619,101	00	340,000	00	0	00	340,000	00	340,000	00	0	00
(D) Municipal Debt Service	45-999	1,432,979	00	1,369,680	00	0	00	1,377,397	00	1,375,113	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	164,576	00	987,961	00	0	00	987,961	00	987,961	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	24-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	74,285	00	79,881	00	0	00	79,881	00	79,881	00	0	00
(M) Reserve for Uncollected Taxes	50-899	197,201	00	304,020	00	0	00	304,020	00	304,020	00	0	00
Total General Appropriations	34-499	28,480,454	00	30,155,445	00	0	00	30,155,445	00	29,282,563	00	670,512	00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated				Realized in Cash in 2010	
		2011		2010			
Operating Surplus Anticipated	08-501		00	300,000	00	300,000	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	300,000	00	300,000	00
Rents	08-503	4,710,000	00	4,000,000	00	4,113,600	00
Fire Hydrant Service	08-504						
Miscellaneous Receipts	08-505	79,271	00	157,229	00	111,331	00
FEMA Reimbursement		51,154	00				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents	08-503			867,000	00	608,647	00
Utility Capital Surplus							
Interlocal Agreement with City of Absecon	08-503	36,400	00	150,000	00	36,400	00
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	4,876,825	00	5,474,229	00	5,169,978	00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated								Expended 2010			
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	329,220	00	225,414	00			312,907	00	312,907	00	0	00
Other Expenses	55-502	750,000	00	862,520	00			775,027	00	767,133	00	7,894	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,530,452	00	1,458,212	00			1,458,212	00	1,293,993	00	164,219	00
Capital Improvements:	xxxxxxx		xx		xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	245,000	00	235,000	00			235,000	00	235,000	00	xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	80,000	00	85,424	00			85,424	00	85,087	00	0	xx
Interest on Notes	55-523	28,042	00	18,087	00			18,087	00	16,420	00	0	xx
												xxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Def'd Charge Ord 14-87	55-890	1,500	00			XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Def'd Charge Ord 7-90	55-890	3,600	00			XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890		00	18,996	00	XXXXXXXXXXXXXX	XX	18,996	00	18,996	00	XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserve	55-890	2,543	00	322,576	00	XXXXXXXXXXXXXX	XX	322,576	00	322,576	00	XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	30,000	00	35,000	00			35,000	00	35,000	00	0	00
Social Security System (O.A.S.I.)	55-541	26,000	00	26,000	00			26,000	00	22,356	00	3,644	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	300,468	00		00	XXXXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	1,550,000	00	2,187,000	00	XXXXXXXXXXXXXX	XX	2,187,000	00	2,187,000	00	XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,876,825	00	5,474,229	00	0	00	5,474,229	00	5,296,468	00	175,757	00

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2011 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	10,220,374	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	12,057,766	00
Receivables with Offsetting Reserves:	xxxxxxx		xx
Taxes Receivable	1110300	26,884	00
Tax Title Liens Receivable	1110400	228,554	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,428,529	00
Other Receivables	1110600	46,604	00
Deferred Charges Required to be in 2011 Budget	1110700	161,641	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	141,000	00
Total Assets	1110900	24,311,352	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	21,765,616	00
Reserves for Receivables	2110200	1,706,008	00
Surplus	2110300	839,728	00
Total Liabilities, Reserves and Surplus		24,311,352	00

School Tax Levy Unpaid	2220100	1,116,282	00
Less School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	1,116,282	00

		YEAR 2010		YEAR 2009	
Surplus Balance, January 1st	2310100	839,728	00	839,728	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2010 99%, 2009 100%)	2310200	29,000,404	00	26,998,335	00
Delinquent Taxes	2310300	49,673	00	28,080	00
Other Revenues and Additions to Income	2310400	12,657,106	00	13,099,684	00
Total Funds	2310500	42,546,911	00	40,965,827	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	29,849,141	00	29,321,206	00
School Taxes (Including Local and Regional)	2310700	7,877,482	00	7,784,638	00
County Taxes(Including Added Tax Amounts)	2310800	4,021,110	00	3,930,448	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	14,971	00	113,106	00
Total Expenditures and Tax Requirements	2311100	41,762,704	00	41,149,398	00
Less: Expenditures to be Raised by Future Taxes	2311200	55,521	00	1,023,299	00
Total Adjusted Expenditures and Tax Requirements	2311300	41,707,183	00	40,126,099	00
Surplus Balance - December 31st	2311400	839,728	00	839,728	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	839,728	00
Current Surplus Anticipated in 2011 Budget	2311600	500,000	00
Surplus Balance Remaining	2311700	339,728	00

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

2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Roads		2,000,000			100,000			1,900,000	
Sewer Reconstruction Program		750,000						750,000	
NJ DOT Bikeway Extension		380,000					380,000		
Reconstruction of Glendalle and Clematis Ave Intersection		139,101					139,101		
TOTALS - ALL PROJECTS	33-199	3,269,101	0	0	100,000	0	519,101	2,650,000	0

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

Local Unit

City of Pleasantville

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER _BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements to Various Roads		2,000,000		2,000,000					
Sewer Reconstruction Program		750,000		750,000					
NJ DOT Bikeway Extension		380,000		380,000					
Reconstruction of Glendale and Clematis Ave Intersection		139,101		139,101					
TOTALS - ALL PROJECTS	33-299	3,269,101		3,269,101	0	0	0	0	0

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

Local Unit City of Pleasantville

1 Project Title	PROJECT NUMBER	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Roads		2,000,000			100,000			1,900,000			
Sewer Reconstruction Program		750,000							750,000		
NJ DOT Bikeway Extension		380,000					380,000				
Reconstruction of Glendale and Clematis Ave Intersection		139,101					139,101				
Totals -All Projects	33-399	3,269,101	0	0	100,000	0	519,101	1,900,000	750,000	0	0

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

Contracting Unit: City of Pleasantville

Year Ending: 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body