

**2011 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2011 BUDGET)**

MUNICIPALITY: Borough of Hamburg

COUNTY: Sussex

<u>Paul Marino</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Doreen Schott</u>	<u>C-1311</u>
Municipal Clerk	Cert. No.
<u>Regina Flammer</u>	<u>T0971</u>
Tax Collector	Cert. No.
<u>Amy B. Maronpot</u>	<u>N0786</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Richard Clemack</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Hamburg

16 Wallkill Avenue

Hamburg, N.J., 07419

Phone #: (973)827-9230

Fax #: (973)827-0466

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Joyce Oehler</u>	<u>12/31/13</u>
<u>Mark Sena</u>	<u>12/31/12</u>
<u>Daniel Barr</u>	<u>12/31/11</u>
<u>Chris Kelly</u>	<u>12/31/12</u>
<u>Richard Krasnomowitz</u>	<u>12/31/11</u>
<u>Russell Law</u>	<u>12/31/13</u>
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Please attach this to your 2011 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Hamburg _____, County of _____ Sussex _____ for the Fiscal Year 2011

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

_____ 21st _____ day of _____ March _____, 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 _____ 21st _____ day of _____ March _____, 2011

Doreen Schott

Clerk

16 Wallkill Avenue

Address

Hamburg, N.J., 07419

Address

(973)827-9230

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 _____ 21st _____ day of _____ March _____, 2011

William F. Schroeder of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address

(973)328-1825

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

Certified by me, this _____ 21st _____ day of _____ March _____, 2011

Amy B. Maronpot

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

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

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

Dated: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hamburg, County of Sussex 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 New Jersey Herald

In the issue of April 7th, 2011

The Governing Body of the Borough of Hamburg 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 the Tax Resolution was approved by the Governing Body of the Borough
of Hamburg, County of Sussex, on March 21st, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 2nd, 2011 at

(A.M.)

(P.M.)

7:30

o'clock

(Cross out one)

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.

Borough of Hamburg

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
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,206,567.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	248,854.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	248,854.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.43%</u> Percent of Tax Collections	405,000.00
4. Total General Appropriations (Item 9, Sheet 29)	2,860,421.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	944,878.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,915,543.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

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

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,803,231.10	2,105,000.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,787.68			
Emergency Appropriations				
Total Appropriations	2,812,018.78	2,105,000.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,673,636.86	1,509,615.81		
Reserved	138,381.92	595,384.19		
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	2,812,018.78	2,105,000.00		
Overexpenditures*				

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doreen Schott at (973) 827-9230.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:

Total Estimated Cost	\$163,884
Less Applied Employee Contributions	(4,764)

Net Budgeted Expenses	\$159,120
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Amount of Budgeted Group Insurance Plan For Employees:

Inside "CAP" Appropriation	\$159,120
Outside "CAP" Appropriation	-0-

Total Amount Budgeted	\$159,120
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I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2011 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2011 (Estimate)		2010 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Mun. Open Space	\$ 6,230	0.003	\$ 6,257	0.003
Local Taxes	1,915,543	0.923	1,854,800	0.889
Regional School Taxes	*	*	1,456,722	0.698
Local School Taxes	*	*	3,697,968	1.773
County Taxes	*	*	1,440,483	0.692
	<u>*</u>	<u>*</u>	<u>8,456,230</u>	<u>4.055</u>

* - Final School and County Taxes have not been determined.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 1,854,800
Less: Prior Year Capital Improvement Fund and Deferred Charges - Unfunded	
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	1,854,800
2% Cap increase	37,096
Adjusted Tax Levy Prior to Exclusions	1,891,896
Exclusions:	
Changes in debt service	0
Allowable pension increases	22,500
Offset to State Formula Aid loss	0
Recycling Tax appropriation	0
Capital Improvement Fund and/or Down Payment on Improvements	0
Adjusted Tax Levy	1,914,396
Additions:	
New ratables	1,150
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	1,915,546
Amount to Raised by Taxation for Municipal Purposes	\$ 1,915,543

Expenditure Cap Calculation

Total Appropriations for 2010	\$ 2,803,231
CAP Base Adjustment	15,425
	2,818,656
Modifications:	
Reserve for Uncollected Taxes	\$ 396,000
Debt Service	98,525
Capital Improvements	83,000
Operations Excluded from CAP	25,991
Deferred Charges	71,200
Total Modifications	674,716
Amount on Which 3.5% CAP is Applied	2,143,940
CAP (3.5%)	75,038
Allowable Appropriations before	
Modifications	2,218,978
Modifications:	
CAP Banked	181,979
Assessed value of new construction:	
\$129,400 x \$.889 per hundred	1,150
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ 2,402,107

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	86.45	37,871	X		
Totals	86.45	37,871			
Total Funds Reserved as of end of 2010:		\$0.00			
Total Funds Appropriated in 2011		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	250,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	250,000.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,417.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	50,000.00	50,000.00	71,218.89
Other	08-109			
Interest and Costs on Taxes	08-112	32,000.00	41,000.00	32,159.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-115	27,600.00	27,600.00	27,600.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	112,000.00	121,000.00	133,395.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	31,401.00	35,789.00	35,789.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	194,523.00	190,135.00	190,135.00
Garden State Trust Fund Aid	09-207		470.00	470.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	226,394.00	226,394.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00		
Reserve for Drunk Driving Enforcement Fund	10-701		2,976.97	2,976.97
Clean Communities Program	10-770	4,524.00	4,702.76	4,702.76
Municipal Alliance on Alcoholism and Drug Abuse	10-703		3,715.00	3,715.00
Reserve for Body Armor Grant	10-704		1,904.96	1,904.96
Over the Limit, Under Arrest Grant	10-705		4,400.00	4,400.00
Reserve for Alcohol Education and Rehabilitation Fund	10-706		201.09	201.09
Reserve for Clean Communities Program	10-707		524.00	524.00
Reserve for Recycling Tonnage Grant	10-708	2,430.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	156,954.00	18,424.78	18,424.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004		71,400.00	71,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08'001	112,000.00	121,000.00	133,395.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	226,394.00	226,394.56
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	156,954.00	18,424.78	18,424.78
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004		71,400.00	71,400.00
Total Miscellaneous Revenues	13-009	494,878.00	437,218.78	449,615.09
4. Receipts from Delinquent Taxes	15-499	200,000.00	220,000.00	145,103.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	944,878.00	957,218.78	894,718.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,915,543.00	1,854,800.00	1,897,805.21
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-199			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,915,543.00	1,854,800.00	1,897,805.21
7. Total General Revenues	13-299	2,860,421.00	2,812,018.78	2,792,523.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-110-1	20,400.00	20,000.00		20,000.00	20,000.00	
Other Expenses	20-110-2	7,778.00	7,625.00		7,625.00	6,182.79	1,442.21
Municipal Clerk:							
Salaries & Wages	20-120-1	49,980.00	49,000.00		49,000.00	49,000.00	
Other Expenses	20-120-2	22,063.00	21,630.00		21,630.00	21,630.00	
Financial Administration:							
Salaries & Wages	20-130-1	35,700.00	35,000.00		35,000.00	35,000.00	
Other Expenses	20-130-2	4,845.00	4,750.00		4,750.00	2,035.30	2,714.70
Audit Services	20-135-2	21,420.00	21,000.00		21,000.00	20,850.00	150.00
Collection of Taxes:							
Salaries & Wages	20-145-1	27,464.00	26,925.00		26,925.00	26,925.00	
Other Expenses	20-145-2	4,692.00	4,600.00		4,600.00	3,378.65	1,221.35
Assessment of Taxes:							
Salaries & Wages	20-150-1	23,016.00	22,455.00		22,455.00	22,415.52	39.48
Other Expenses	20-150-2	2,030.00	2,000.00		2,000.00	1,871.28	128.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	48,960.00	48,000.00		48,000.00	36,005.11	11,994.89
Municipal Court:							
Prosecutor:							
Salaries and Wages	25-155-1	10,453.00	10,198.00		10,198.00	10,085.68	112.32
Engineering Services and Costs:							
Other Expenses	20-165-2	16,748.00	16,500.00		16,500.00	8,683.65	7,816.35
Economic Development Agency:							
Other Expenses	20-170-2	2,040.00	2,000.00		2,000.00	200.00	1,800.00
Historical Society:							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,500.00	
Historic Preservation:							
Salaries and Wages	20-175-1	5,439.00	5,306.00		5,306.00	5,304.48	1.52
Other Expenses	20-175-2	1,530.00	1,500.00		1,500.00	1,488.45	11.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Board:							
Salaries and Wages	20-180-1	23,370.00	22,800.00		22,800.00	20,455.92	2,344.08
Other Expenses	20-180-2	13,635.00	13,500.00		13,500.00	4,457.50	9,042.50
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries And Wages	25-240-1	765,000.00	750,000.00		750,000.00	713,600.13	36,399.87
Other Expenses	25-240-2	65,280.00	64,000.00		64,000.00	54,204.78	9,795.22
Crossing Guard:							
Salaries and Wages	25-240-1	19,058.00	18,593.00		18,593.00	12,411.34	6,181.66
Other Expenses	25-240-2	812.00	800.00		800.00	204.00	596.00
Office of Emergency Management / "911":							
Salaries and Wages	25-252-1	3,252.00	3,173.00		3,173.00	2,630.64	542.36
Other Expenses	25-252-2	4,618.00	4,550.00		4,550.00	4,368.33	181.67
Aid To Volunteer Fire Company	25-255-2	24,000.00	24,000.00		24,000.00	20,173.87	3,826.13
Dispatching Agreement - Other Expenses	25-250-2	58,809.00	56,015.00		56,015.00	56,011.12	3.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
PUBLIC SAFETY FUNCTIONS (continued):							
Public Safety - Fire Inspections:							
Salaries and Wages	25-265-1	2,898.00	2,818.00		2,818.00	2,388.12	429.88
Other Expenses	25-265-2	1,000.00	1,000.00		1,000.00		1,000.00
PUBLIC WORKS FUNCTIONS:							
Streets and Roads:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	67,320.00	66,000.00		66,000.00	66,000.00	
Other Expenses	26-290-2	42,228.00	41,400.00		41,400.00	41,400.00	
Public Buildings and Grounds:							
Salaries And Wages	26-310-1	4,414.00	4,327.00		4,327.00	3,460.00	867.00
Other Expenses	26-310-2	14,178.00	13,900.00		13,900.00	8,443.19	5,456.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Health And Welfare:							
Board Of Health:							
Other Expenses	27-330-2	265.00	260.00		260.00	260.00	
Dog Regulation:							
Other Expenses	27-340-2	7,140.00	7,000.00		7,000.00	4,405.00	2,595.00
Contribution to First Aid Squad	27-360-2	13,500.00	13,500.00		13,500.00	5,549.06	7,950.94
Senior Citizens:							
Other Expenses	27-360-2		1,500.00		1,500.00		1,500.00
PARK AND RECREATION FUNCTIONS:							
Recreation and Education:							
Other Expenses	28-370-2	9,500.00	9,500.00		9,500.00	9,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES:							
Utilities	31-430-2	119,340.00	117,000.00		117,000.00	114,889.17	2,110.83
Insurance:							
Other Insurance Premiums	23-210-2	47,940.00	47,000.00		47,000.00	47,000.00	
Workmens Compensation Insurance	23-215-2	44,441.00	43,570.00		43,570.00	41,648.72	1,921.28
Group Insurance for Employees	23-220-2	159,120.00	156,000.00		156,000.00	153,395.44	2,604.56
Municipal Court:							
Salaries & Wages	43-490-1	64,260.00	63,000.00		63,000.00	61,873.29	1,126.71
Other Expenses	43-490-2	7,140.00	7,000.00		7,000.00	3,947.16	3,052.84
Public Defender (P.L. 1997,C.256) :							
Salaries & Wages	43-495-1	6,120.00	6,000.00		6,000.00	6,000.00	
Health and Safety Occupational Act:							
Hepatitis B Vaccine	27-335-2	530.00	520.00		520.00		520.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Street Lighting	31-435-2	35,700.00	35,000.00		35,000.00	34,594.59	405.41
Accumulated Leave Compensation	30-415-2	1,000.00	1,000.00		1,000.00	1,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	1,962,526.00	1,924,715.00		1,924,715.00	1,793,179.28	131,535.72
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,962,526.00	1,924,715.00		1,924,715.00	1,793,179.28	131,535.72
Detail:							
Salaries & Wages	34-201-1	1,128,144.00	1,105,595.00		1,105,595.00	1,057,550.12	48,044.88
Other Expenses (Including Contingent)	34-201-2	834,382.00	819,120.00		819,120.00	735,629.16	83,490.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	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"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	38,202.00	30,000.00		30,000.00	27,085.58	2,914.42
Social Security System (O.A.S.I)	36-472	86,350.00	86,500.00		86,500.00	82,773.57	3,726.43
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	115,189.00	82,900.00		82,900.00	82,899.00	1.00
Unemployment Compensation Insurance	23-225	4,300.00	4,200.00		4,200.00	4,195.65	4.35
Defined Contribution Retirement Program	36-477		200.00		200.00		200.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	244,041.00	203,800.00		203,800.00	196,953.80	6,846.20
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,206,567.00	2,128,515.00		2,128,515.00	1,990,133.08	138,381.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police and Firemen's Retirement System of NJ	36-474		15,425.00		15,425.00	15,425.00	

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Shared Service Agreements	42-999						

8. GENERAL APPROPRIATIONS

Sheet 23

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	6,954.00	19,353.78		19,353.78	19,353.78	
Total Operations - Excluded from "CAPS"	34-305	6,954.00	34,778.78		34,778.78	34,778.78	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	6,954.00	34,778.78		34,778.78	34,778.78	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	150,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	83,000.00		83,000.00	83,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	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						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	86,200.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	5,700.00	18,525.00		18,525.00	18,525.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	91,900.00	98,525.00		98,525.00	98,525.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance Dated 12/3/07	46-873		71,200.00	xxxxxxxxxxx	71,200.00	71,200.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		71,200.00	xxxxxxxxxxx	71,200.00	71,200.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	248,854.00	287,503.78		287,503.78	287,503.78	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	248,854.00	287,503.78		287,503.78	287,503.78	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,455,421.00	2,416,018.78		2,416,018.78	2,277,636.86	138,381.92
(M) Reserve for Uncollected Taxes	50-899	405,000.00	396,000.00	xxxxxxxxxxxxxx	396,000.00	396,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	2,860,421.00	2,812,018.78		2,812,018.78	2,673,636.86	138,381.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,206,567.00	2,128,515.00		2,128,515.00	1,990,133.08	138,381.92
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300		15,425.00		15,425.00	15,425.00	
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	6,954.00	19,353.78		19,353.78	19,353.78	
Total Operations - Excluded from "CAPS"	34-305	6,954.00	34,778.78		34,778.78	34,778.78	
(C) Capital Improvements	44-999	150,000.00	83,000.00		83,000.00	83,000.00	
(D) Municipal Debt Service	45-999	91,900.00	98,525.00		98,525.00	98,525.00	xxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	46-999		71,200.00	xxxxxxxxx	71,200.00	71,200.00	xxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	405,000.00	396,000.00		396,000.00	396,000.00	
Total General Appropriations	34-499	2,860,421.00	2,812,018.78		2,812,018.78	2,673,636.86	138,381.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501	806,000.00	870,000.00	870,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	806,000.00	870,000.00	870,000.00
Rents	08-503	1,292,000.00	1,235,000.00	1,292,531.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve to Pay Debt Service				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,098,000.00	2,105,000.00	2,162,531.76

* 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		Appropriated				Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	510,000.00	495,000.00		395,000.00	238,300.90	156,699.10
Other Expenses	55-502	1,116,000.00	1,095,000.00		1,195,000.00	1,003,076.27	191,923.73
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512	350,000.00	350,000.00		350,000.00	134,047.29	215,952.71
Purchase of Equipment	55-513	25,000.00	25,000.00		25,000.00		25,000.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	22,600.00					xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	30,000.00					xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR		Appropriated				Expended 2010	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	20,900.00	20,500.00		20,500.00	17,925.24	2,574.76
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	3,500.00	3,500.00		3,500.00	266.11	3,233.89
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,098,000.00	2,105,000.00		2,105,000.00	1,509,615.81	595,384.19

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for
each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

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

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2010	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	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
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	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
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ <u>Assessment Revenue</u>	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	53-999			

Dedication by Rider - (N.J.S.A. 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 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 Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developers Escrow, Uniform Fire Safety Penalty Monies, Snow Removal, Small Cities Revolving Loan Fund, Junior Police Donations 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 FUND BALANCE SHEET DECEMBER 31, 2010

Assets		
Cash and Investments	1110100	600,279.40
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,713.06
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	350,331.96
Tax Title Liens Receivable	1110400	230,890.37
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	7,161.52
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	
Total Assets	1110900	1,190,376.31
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	269,140.00
Reserves for Receivables	2110200	588,383.85
Surplus	2110300	332,852.46
Total Liabilities, Reserves and Surplus		1,190,376.31

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

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

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	426,526.72	643,732.28
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 95.78% 2009 97.11%)	2310200	8,103,911.31	7,975,890.30
Delinquent Taxes	2310300	145,103.51	214,283.38
Other Revenues and Additions to Income	2310400	677,002.55	672,300.02
Total Funds	2310500	9,352,544.09	9,506,205.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,416,018.78	2,531,878.29
School Taxes (Including Local and Regional)	2310700	5,154,689.77	5,033,014.47
County Taxes (Including Added Tax Amounts)	2310800	1,441,156.41	1,466,716.12
Municipal Open Space Taxes	2310900	6,259.92	6,289.71
Other Expenditures and Deductions from Income	2311000	1,566.75	41,780.67
Total Expenditures and Tax Requirements	2311100	9,019,691.63	9,079,679.26
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,019,691.63	9,079,679.26
Surplus Balance - December 31st	2311400	332,852.46	426,526.72

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	332,852.46
Current Surplus Anticipated in 2011 Budget	2311600	250,000.00
Surplus Balance Remaining	2311700	82,852.46

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Hamburg for the years 2011 through 2013, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

Borough of Hamburg

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 of Roads	1	225,000.00			75,000.00		150,000.00		
	2								
	3								
Water Utility:	4								
Water Main Replacement	5	200,000.00			200,000.00				
Booster Station Upgrades	6	250,000.00			250,000.00				
	7								
	8								
	9								
	10								
TOTALS - ALL PROJECTS	33-199	675,000.00			525,000.00		150,000.00		

3 YEAR CAPITAL PROGRAM - 2011-2013

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Hamburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improvements of Roads	1	225,000.00	2011	225,000.00					
	2								
	3								
Water Utility:	4								
Water Main Replacement	5	200,000.00	2011	200,000.00					
Booster Station Upgrades	6	250,000.00	2011	250,000.00					
	7								
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	675,000.00		675,000.00					

Local Unit

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
Improvements of Roads	225,000.00			75,000.00		150,000.00				
Water Utility:										
Water Main Replacement	200,000.00			200,000.00						
Booster Station Upgrades	250,000.00			250,000.00						
TOTAL ALL PROJECTS 33-399	675,000.00			525,000.00		150,000.00				

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough
of Hamburg, County of Sussex that the budget herein before 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) \$ 1,915,543.00 (item 2 below) for municipal purposes and
(b) \$ _____ (item 3 below) for school purposes in Type I 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) \$ 6,230.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ _____ (Sheet 38) Minimum Library Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	494,878.00
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,915,543.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: Item 6, Sheet 11	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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	2,860,421.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,206,567.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
<u>Excluded from "CAPS"</u>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,954.00
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 91,900.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	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 (Include Other Reserves If Any)	50-899	\$ 405,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,860,421.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on May 2, 2011.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2011, _____, Clerk

Signature

BOROUGH OF HAMBURG 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	6,230.00	6,257.00	6,259.92	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			51.09	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	6,230.00	6,257.00	6,311.01	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				2001	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				(Date) \$.003/\$100	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 53,872.73	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 0	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				0	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:				(Acre) 0						
Farmland preserved in 2010:				(Acre) 0	Reserve for Future Use	54-950-2	6,230.00	6,257.00	6,257.00	
				(Acre)	Total Trust Fund Appropriations:	54-499	6,230.00	6,257.00	6,257.00	

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

Contracting Unit Borough of Hamburg

Year Ending: December 31, 2010

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body