

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWN OF SECAUCUS

COUNTY: HUDSON

| | |
|-------------------------|--------------------------|
| <u>Michael Gonnelli</u> | <u>December 31, 2013</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------------|--------------------------|
| Name | Term Expires |
| <u>John Bueckner</u> | <u>December 31, 2013</u> |
| <u>James Clancy</u> | <u>December 31, 2014</u> |
| <u>Robert Costantino</u> | <u>December 31, 2013</u> |
| <u>Gary Jeffas</u> | <u>December 31, 2014</u> |
| <u>William McKeever</u> | <u>December 31, 2013</u> |
| <u>Susan Pirro</u> | <u>December 31, 2014</u> |
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| | |

| Municipal Officials | |
|--|--|
| <u>Michael Marra</u> Municipal Clerk | <u>November 15, 1999</u> Date of Org. Appt. CO881 |
| <u>Alan Bartolozzi</u> Tax Collector | <u>669</u> Cert. No. |
| <u>Margaret M. Barkala</u> Chief Financial Officer | <u>203</u> Cert. No. |
| <u>L. Jarred Corn</u> Registered Municipal Accountant | <u>20CR00051700</u> Lic. No. |
| <u>Chasan Leyner & Lamparello, PC</u> Municipal Attorney | |

LOCAL GOVT SERVICES
RECEIVED
MAR 29 4 10 55

Official Mailing Address of Municipality
Town of Secaucus

1203 Paterson Plank Road

Secaucus, New Jersey 07094-3287

Fax #: (201) 330-8352

Please attach this to your 2011 BUDGET AND MAIL TO:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

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

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

TOWN of SECAUCUS, County of HUDSON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Secaucus, County of Hudson 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 Secaucus Home News in the issue of April 7, 2011.

The Governing Body of the Town of Secaucus does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(insert last name)

Ayes

Jeffas
Costantino
McKeever
Clancy
Pirro
Bueckner
Gonnelli

Nays

None

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town

of Secaucus, County of Hudson, on March 22, 2011.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Government Center, on April 26, 2011 at

7 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

(Click Button Below)

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) | XXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 32,830,837.64 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 12,603,639.91 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 12,603,639.91 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.95% Percent of Tax Collections | 945,875.41 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____ | 46,380,352.96 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes) | 10,274,157.67 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 36,106,195.29 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Swimming Pool Utility | Utility |
|---|----------------|---------------|--------------------------|---------|
| Budget Appropriations - Adopted Budget | 45,398,189.15 | | 359,930.00 | |
| Budget Appropriations Added By N.J.S. 40A:4-87 | | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 45,398,189.15 | | 359,930.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 43,550,777.18 | | 326,792.08 | |
| Reserved | 1,354,027.25 | | 16,142.89 | |
| Unexpended Balance Cancelled | 493,384.72 | | 16,995.03 | |
| Total Expenditures and Unexpended Balances Cancelled | 45,398,189.15 | | 359,930.00 | |
| Overexpenditures * | | | | |

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

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

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---------------------------------------|------------------|-----------------------|--|--|------------|---|------------|-------|--|----------|---------------|------|--|-------------------------|--|------------------------|-----------------|-----------|--|---------------------------------|-----------|---------------------------------|--|-----------------------------|------------|---------------------------|-----------|--------------------|--------------|------------------------|------------|------------|--|---------------------------------|--|------------------------------|--|----------------------------|--|-------------------------------|--------------|-------|--|-------------------|---------------|-------|--|---|------------------|---|---|------------------|------|--|------------|------------------|------|--|---|---------------|------|--|------------------------|--|-------------------------------|-----------------|-------------------------------|--------------|---|------------|--|------------|------|--|-----------------------------|--------------------|------|--|---|------------------------------|
| <table border="0" style="width:100%;"> <tr> <td style="width:35%;">Total General Appropriations for 2010</td> <td style="width:10%; text-align: right;">\$ 45,398,189.00</td> </tr> <tr> <td colspan="2">Cap Base Adjustments:</td> </tr> <tr> <td style="padding-left: 20px;">Contribution to: Public Employees' Retirement System</td> <td style="text-align: right;">339,963.33</td> </tr> <tr> <td style="padding-left: 20px;">Contribution to: Police and Firemen's Retirement System</td> <td style="text-align: right;">786,079.67</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Subtotal</td> <td style="text-align: right;">46,524,232.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">Exceptions Less:</td> </tr> <tr> <td>Total Other Operations</td> <td style="text-align: right;">\$ 9,188,811.00</td> </tr> <tr> <td>Total UCC</td> <td></td> </tr> <tr> <td>Total Interlocal Serv Agreement</td> <td style="text-align: right;">95,000.00</td> </tr> <tr> <td>Total Additional Appropriations</td> <td></td> </tr> <tr> <td>Total Public-Private Offset</td> <td style="text-align: right;">315,461.00</td> </tr> <tr> <td>Total Capital Improvement</td> <td style="text-align: right;">50,000.00</td> </tr> <tr> <td>Total Debt Service</td> <td style="text-align: right;">3,419,220.00</td> </tr> <tr> <td>Total Deferred Charges</td> <td style="text-align: right;">819,000.00</td> </tr> <tr> <td colspan="2">Judgements</td> </tr> <tr> <td>Cash Deficit of Preceeding Year</td> <td></td> </tr> <tr> <td>Total Approp for School Purp</td> <td></td> </tr> <tr> <td>Transferred to Board of Ed</td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">1,249,786.00</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total Exceptions:</td> <td style="text-align: right;">15,137,278.00</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Amount on Which 2.0% "CAP" is Applied (carried forward)</td> <td style="text-align: right;">\$ 31,386,954.00</td> </tr> </table> | Total General Appropriations for 2010 | \$ 45,398,189.00 | Cap Base Adjustments: | | Contribution to: Public Employees' Retirement System | 339,963.33 | Contribution to: Police and Firemen's Retirement System | 786,079.67 | <hr/> | | Subtotal | 46,524,232.00 | | | Exceptions Less: | | Total Other Operations | \$ 9,188,811.00 | Total UCC | | Total Interlocal Serv Agreement | 95,000.00 | Total Additional Appropriations | | Total Public-Private Offset | 315,461.00 | Total Capital Improvement | 50,000.00 | Total Debt Service | 3,419,220.00 | Total Deferred Charges | 819,000.00 | Judgements | | Cash Deficit of Preceeding Year | | Total Approp for School Purp | | Transferred to Board of Ed | | Reserve for Uncollected Taxes | 1,249,786.00 | <hr/> | | Total Exceptions: | 15,137,278.00 | <hr/> | | Amount on Which 2.0% "CAP" is Applied (carried forward) | \$ 31,386,954.00 | <table border="0" style="width:100%;"> <tr> <td style="width:80%;">Amount on Which 2.0% "CAP" is Applied (brought forward)</td> <td style="width:20%; text-align: right;">\$ 31,386,954.00</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>2.0% "CAP"</td> <td style="text-align: right;"><hr/>627,739.08</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3</td> <td style="text-align: right;">32,014,693.08</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">Additional Exceptions:</td> </tr> <tr> <td style="padding-left: 20px;">Available from Banking - 2009</td> <td style="text-align: right;">\$ 1,199,926.03</td> </tr> <tr> <td style="padding-left: 20px;">Available from Banking - 2010</td> <td style="text-align: right;">1,032,676.96</td> </tr> <tr> <td style="padding-left: 20px;">Assessed Value of New Construction per Assessor's Certification</td> <td style="text-align: right;">415,469.15</td> </tr> <tr> <td style="padding-left: 20px;">Additional Increase in "CAPS" per COLA Ordinance</td> <td style="text-align: right;">470,804.31</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total Additional Exceptions</td> <td style="text-align: right;"><hr/>3,118,876.45</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Total Allowable Appropriations Within "CAPS" for 2011</td> <td style="text-align: right;"><hr/><hr/>\$ 35,133,569.53</td> </tr> </table> | Amount on Which 2.0% "CAP" is Applied (brought forward) | \$ 31,386,954.00 | | | 2.0% "CAP" | <hr/> 627,739.08 | | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 32,014,693.08 | | | Additional Exceptions: | | Available from Banking - 2009 | \$ 1,199,926.03 | Available from Banking - 2010 | 1,032,676.96 | Assessed Value of New Construction per Assessor's Certification | 415,469.15 | Additional Increase in "CAPS" per COLA Ordinance | 470,804.31 | | | Total Additional Exceptions | <hr/> 3,118,876.45 | | | Total Allowable Appropriations Within "CAPS" for 2011 | <hr/> <hr/> \$ 35,133,569.53 |
| Total General Appropriations for 2010 | \$ 45,398,189.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cap Base Adjustments: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contribution to: Public Employees' Retirement System | 339,963.33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contribution to: Police and Firemen's Retirement System | 786,079.67 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Subtotal | 46,524,232.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Exceptions Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Other Operations | \$ 9,188,811.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total UCC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Interlocal Serv Agreement | 95,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Additional Appropriations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Public-Private Offset | 315,461.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Capital Improvement | 50,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Debt Service | 3,419,220.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Deferred Charges | 819,000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Judgements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Deficit of Preceeding Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Approp for School Purp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Transferred to Board of Ed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Reserve for Uncollected Taxes | 1,249,786.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Exceptions: | 15,137,278.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Amount on Which 2.0% "CAP" is Applied (carried forward) | \$ 31,386,954.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Amount on Which 2.0% "CAP" is Applied (brought forward) | \$ 31,386,954.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2.0% "CAP" | <hr/> 627,739.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 32,014,693.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Additional Exceptions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Available from Banking - 2009 | \$ 1,199,926.03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Available from Banking - 2010 | 1,032,676.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessed Value of New Construction per Assessor's Certification | 415,469.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional Increase in "CAPS" per COLA Ordinance | 470,804.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Additional Exceptions | <hr/> 3,118,876.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Total Allowable Appropriations Within "CAPS" for 2011 | <hr/> <hr/> \$ 35,133,569.53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

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

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit (check applicable items) | |
|---|-----------------------------------|-------------------------------|--------------------------|---|----------------------------------|
| | | | | Local Ordinance | Individual Employment Agreements |
| Administration and Executive | 81.66 | 27,985.25 | | | X |
| Treasurer's Office | 604.50 | 161,249.08 | X | X | |
| Social Services | 251.50 | 37,262.74 | X | | |
| Tax Assessor's Office | 117.50 | 17,253.47 | | X | |
| Fire Inspector | 159.00 | 29,767.25 | X | | |
| Construction / Inspection | 465.00 | 125,060.89 | X | X | |
| Communications & Security | 240.50 | 76,876.75 | X | | |
| Recreation Department | 413.50 | 84,416.52 | X | X | |
| Municipal Court | 274.00 | 44,158.83 | X | | |
| Town Clerk's Office | 396.50 | 82,934.01 | X | X | |
| Tax Collector's Office | 142.00 | 15,335.65 | X | | |
| Department of Public Works | 4,857.75 | 1,175,266.48 | X | X | |
| Police Department (Civilians) | 763.00 | 116,714.13 | X | X | |
| Police Department (Uniformed) | 5,194.80 | 2,529,197.28 | X | | |
| | | | | | |
| TOTALS | 13,961.21 Days | \$ 4,523,478.33 | | | |
| Total Funds Reserved as of end of 2010 | | - | | | |
| Total Funds Appropriated in 2011 | | - | | | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

Levy Cap Calculation

| | |
|---|-------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 34,505,360 |
| Less: CY 2010 One Year Waivers | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 819,000 |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | |
| Less: Changes in Service Provider: Transfer of Service/ Function | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | <u>33,686,360</u> |
| Plus: 2% Cap increase | <u>673,727</u> |
| Adjusted Tax Levy | <u>34,360,087</u> |
| Plus: Assumption of Service/ Function | - |
| Adjusted Tax Levy Prior to Exclusions | <u>34,360,087</u> |

Exclusions:

| | |
|--|------------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Cost Increase | \$ 401,333 |
| Allowable Pension Obligations Increase | 595,819 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Increase | |
| Recycling Tax Appropriation | |
| Deferred Charges to Future Taxation Unfunded | 929,800 |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>1,926,952</u> |

| | | |
|--|---------------|----------------------|
| Less: Cancelled or Unexpended Waivers | | |
| Less: Cancelled or Unexpended Exclusions | | |
| Adjusted Tax Levy After Exclusions | | \$ 36,287,039 |
| | | |
| Additions: | | |
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 30,437,300 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$ 1.365 | |
| New Ratable Adjustment to Levy | | 415,469 |
| | | |
| Amounts approved by Referendum | | |
| | | |
| Maximum Allowable Amount to be Raised by Taxation | | <u>\$ 36,702,508</u> |
| | | |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>\$ 36,106,195</u> |
| | | |
| Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014) | | <u>\$ 596,313</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

HEALTH INSURANCE

| Appropriated: | CY 2011 | CY 2010 |
|---------------|-------------------|------------------------|
| Inside CAP | ##### | \$ 4,452,423.00 |
| Outside CAP | <u>302,982.00</u> | <u>575,120.00</u> |
| Total | <u>#####</u> | <u>\$ 5,027,543.00</u> |

Health Insurance Appropriation Recap

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

| | CY 2011 |
|--|------------------------------|
| Total Health Insurance Cost | \$ 5,417,227.00 |
| Less: Employee Contributions | <u> -</u> |
| | <u>\$ 5,417,227.00</u> |
| Current Fund Budget Inside CAP | \$ 5,114,245.00 |
| Current Fund Budget Outside CAP | 302,982.00 |
| Utility Fund Budget Appropriation | <u> -</u> |
| | <u>\$ 5,417,227.00</u> |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|----------------------|----------------------|--------------------------|
| | | 2011 | 2010 | |
| 1. Surplus Anticipated | 08-101 | 2,375,000.00 | 2,375,000.00 | 2,375,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,375,000.00 | 2,375,000.00 | 2,375,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 55,000.00 | 55,000.00 | 58,000.50 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 400,000.00 | 325,000.00 | 418,577.87 |
| Fines and Costs: | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Court | 08-110 | 600,000.00 | 540,000.00 | 635,976.74 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 150,000.00 | 150,000.00 | 155,335.31 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | 50,000.00 | 70,000.00 | 50,000.00 |
| Interest on Investments and Deposits | 08-113 | 10,000.00 | 20,000.00 | 12,237.85 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Fees - Recreation Activities | 08-120 | 500,000.00 | 675,000.00 | 727,971.35 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 1,765,000.00 | 1,835,000.00 | 2,058,099.62 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------|--------------|--------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 173,527.00 | 208,929.00 | 208,929.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,643,728.00 | 1,608,326.00 | 1,608,326.00 |
| Municipal Property Tax Assistance | 09-212 | | | |
| Garden State Trust Aid | 09-207 | | 30.00 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,817,255.00 | 1,817,285.00 | 1,817,255.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|----------------------|----------------------|---------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 390,000.00 | 450,000.00 | 395,503.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 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) | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 390,000.00 | 450,000.00 | 395,503.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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: | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 42,989.78 | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 24,211.75 | 24,211.75 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | 17,615.00 | 17,615.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Body Armor Replacement Fund Program (Unappropriated Reserves) | 10-709 | 5,073.13 | 1,940.66 | 1,940.66 |
| State of New Jersey O.E. M. - State Police | 10-880 | | 5,000.00 | 5,000.00 |
| NJMC - Municipal Assistance Program (MAP) | 10-833 | | | |
| NJMC - Municipal Assistance Program (MAP) Additional | 10-653 | | | |
| NJMC - Downtown Revitalization Program | 10-834 | | | |
| U.S. Department of Homeland Security | 10-700 | | 100,026.00 | 100,026.00 |

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 (continued): | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| U.S. Department of Justice - COPS Technology Program Grant | 10-704 | | 100,000.00 | 100,000.00 |
| New Jersey Transit - Reforest Station Plan | 10-884 | | 57,000.00 | 57,000.00 |
| Obey the Signs (Unappropriated Reserves) | 10-710 | 1,400.00 | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services-Public and Private Revenues | 10-001 | 49,462.91 | 305,793.41 | 305,793.41 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------------|----------------------|----------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 129,491.80 | 135,750.71 | 140,474.66 |
| Hotel & Motel Occupancy Fees | 08-125 | 1,750,000.00 | 1,640,000.00 | 1,756,118.97 |
| Recreation Center Membership Fees | 08-128 | 350,000.00 | 350,000.00 | 355,837.00 |
| Payment in Lieu of Taxes | 08-129 | 80,000.00 | 80,000.00 | 81,819.94 |
| Cable Franchise Fees | 08-130 | 50,000.00 | 50,000.00 | 55,483.83 |
| Secaucus Youth Alliance | 08-131 | 40,000.00 | 40,000.00 | 40,000.00 |
| Open Space - Deed Restriction | 08-133 | | | |
| Parking Lot Fees | 08-134 | 500,000.00 | 400,000.00 | 504,419.53 |
| Passed Due Alarm Assessments | 08-135 | | 100,000.00 | 100,000.00 |
| General Capital Surplus | 08-136 | | 564,000.00 | 564,000.00 |
| Reserve for Payment of Bonds | 08-137 | 499,990.00 | | |
| Reserve for Sale of Municipal Assets | 08-138 | 766.00 | | |
| Fund Balance - Trust Other Funds | 08-139 | 2,191.96 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|---------------|----------------------|----------------------|--------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with | | | | |
| Prior Written Consent of Director of Local Government Services -Other Special Items (continued): | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services-Other Special Items | 08-004 | 3,402,439.76 | 3,359,750.71 | 3,598,153.93 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------------|----------------------|----------------------|---------------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with | | | | |
| Prior Written Consent of Director of Local Government Services -Other Special Items (continued): | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services-Other Special Items | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-----------------------|-----------------------|-----------------------------|
| | | 2011 | 2010 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with | | | | |
| Prior Written Consent of Director of Local Government Services -Other Special Items (continued): | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX |
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| IF SHEET 10B OR 10C IS USED, REMOVE THE FORMULAS AND DESCRIPTIONS FROM SHEET 10A - STARTING WITH LINES 233 AND 234. | | | | |
| INSERT THE APPROPRIATE FORMULA ON SHEET 10B OR 10C AND REVISE THE FORMULA ON SHEET 11 LINE 287. | | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services-Other Special Items | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2010 |
|---|--------------|----------------------|----------------------|-----------------------------|
| | | 2011 | 2010 | |
| Summary of Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,375,000.00 | 2,375,000.00 | 2,375,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,765,000.00 | 1,835,000.00 | 2,058,099.62 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,817,255.00 | 1,817,285.00 | 1,817,255.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 390,000.00 | 450,000.00 | 395,503.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | | | |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 49,462.91 | 305,793.41 | 305,793.41 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-04 | 3,402,439.76 | 3,359,750.71 | 3,598,153.93 |
| Total Miscellaneous Revenues | 13-099 | 7,424,157.67 | 7,767,829.12 | 8,174,804.96 |
| 4. Receipts from Delinquent Taxes | 15-499 | 475,000.00 | 750,000.00 | 931,281.63 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 10,274,157.67 | 10,892,829.12 | 11,481,086.59 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 36,106,195.29 | 34,505,360.03 | XXXXXXXXXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 36,106,195.29 | 34,505,360.03 | 35,285,544.23 |
| 7. Total General Revenues | 13-299 | 46,380,352.96 | 45,398,189.15 | 46,766,630.82 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries & Wages | 20-100-1 | 247,990.00 | 236,081.00 | | 240,081.00 | 237,902.71 | 2,178.29 |
| Other Expenses | 20-100-2 | 163,600.00 | 188,150.00 | | 188,150.00 | 182,302.12 | 5,847.88 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 18,000.00 | 18,000.00 | | 18,000.00 | 15,414.62 | 2,585.38 |
| Treasurer's Office | | | | | | | |
| Salaries & Wages | 20-130-1 | 499,896.00 | 484,918.00 | | 484,918.00 | 482,385.31 | 2,532.69 |
| Other Expenses | 20-130-2 | 158,450.00 | 100,650.00 | | 130,650.00 | 111,310.96 | 19,339.04 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries & Wages | 20-150-1 | 148,237.00 | 142,176.00 | | 142,176.00 | 142,120.81 | 55.19 |
| Other Expenses | 20-150-2 | 19,300.00 | 26,800.00 | | 26,800.00 | 21,289.01 | 5,510.99 |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 154,108.00 | 125,058.00 | | 125,058.00 | 122,453.55 | 2,604.45 |
| Other Expenses | 20-145-2 | 17,950.00 | 25,400.00 | | 30,400.00 | 29,560.57 | 839.43 |
| Liquidation of Tax Title Liens and Foreclosed Property | | | | | | | |
| Other Expenses | 20-145-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 450.00 | 1,050.00 |
| Legal Services and Costs | | | | | | | |
| Salaries & Wages | 20-155-1 | | 18,120.00 | | 18,120.00 | 18,118.45 | 1.55 |
| Other Expenses | 20-155-2 | 325,000.00 | 370,000.00 | | 370,000.00 | 330,448.09 | 39,551.91 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries & Wages | 43-490-1 | 376,339.00 | 389,961.00 | | 399,961.00 | 392,789.68 | 7,171.32 |
| Other Expenses | 43-490-2 | 65,300.00 | 62,950.00 | | 62,950.00 | 58,067.03 | 4,882.97 |
| Public Defender | | | | | | | |
| Salaries & Wages | 43-495-1 | 20,000.00 | 20,000.00 | | 20,000.00 | 15,900.00 | 4,100.00 |
| Other Expenses | 43-495-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,750.00 | 1,250.00 |
| Mayor and Council | | | | | | | |
| Salaries & Wages | 20-110-1 | 138,011.00 | 133,748.00 | | 133,748.00 | 132,760.88 | 987.12 |
| Other Expenses | 20-110-2 | 3,300.00 | 3,300.00 | | 3,300.00 | 2,712.81 | 587.19 |
| Municipal Clerk | | | | | | | |
| Salaries & Wages | 20-120-1 | 186,161.00 | 159,227.00 | | 159,227.00 | 156,127.07 | 3,099.93 |
| Other Expenses | 20-120-2 | 86,250.00 | 69,425.00 | | 91,425.00 | 79,301.53 | 12,123.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Engineering Services and Costs | | | | | | | |
| Salaries & Wages | 20-165-1 | | 3,233.00 | | 3,233.00 | 3,232.32 | 0.68 |
| Other Expenses | 20-165-2 | 217,500.00 | 145,000.00 | | 170,000.00 | 168,878.35 | 1,121.65 |
| Public Buildings and Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 790,807.00 | 766,538.00 | | 766,538.00 | 736,311.12 | 30,226.88 |
| Other Expenses | 26-310-2 | 388,219.00 | 287,100.00 | | 287,100.00 | 270,382.58 | 16,717.42 |
| Tax Litigation | | | | | | | |
| Other Expenses | 20-155-2 | 250,000.00 | 300,000.00 | | 270,000.00 | 217,125.00 | 52,875.00 |
| Planning Board | | | | | | | |
| Salaries & Wages | 20-180-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,325.00 | 675.00 |
| Other Expenses | 20-180-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 1,530.75 | 5,969.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (CONT'D) | | | | | | | |
| Zoning Costs | | | | | | | |
| Other Expenses | 21-185-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Board of Adjustment | | | | | | | |
| Salaries & Wages | 21-185-1 | 2,500.00 | 2,500.00 | | 2,500.00 | 1,925.00 | 575.00 |
| Other Expenses | 21-185-2 | 8,100.00 | 7,800.00 | | 7,800.00 | 7,545.10 | 254.90 |
| Insurance | | | | | | | |
| Group Insurance Plan for Employees | 23-220-2 | 5,114,245.00 | 4,452,423.00 | | 4,452,423.00 | 4,253,216.15 | 89,206.85 |
| Employee Group Insurance Opt-Out | 23-220-2 | 7,000.00 | | | | | |
| Other Insurance Premiums | 23-215-2 | 391,679.00 | 372,719.00 | | 372,719.00 | 347,099.28 | 25,619.72 |
| Workers Compensation | 23-210-2 | 645,852.00 | 648,136.00 | | 648,136.00 | 648,136.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| Fire | | | | | | | |
| Other Expenses | 25-265-2 | 380,000.00 | 380,000.00 | | 380,000.00 | 331,175.50 | 48,824.50 |
| Fire Official | | | | | | | |
| Salaries & Wages | 25-265-1 | 121,614.00 | 119,308.00 | | 119,308.00 | 112,107.60 | 7,200.40 |
| Other Expenses | 25-265-2 | 4,050.00 | 4,200.00 | | 4,200.00 | 1,112.15 | 3,087.85 |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | 7,540,997.00 | 7,437,401.00 | | 7,437,401.00 | 7,061,658.64 | 265,742.36 |
| Other Expenses | 25-240-2 | 204,300.00 | 142,150.00 | | 142,150.00 | 127,402.14 | 14,747.86 |
| Communications and Security | | | | | | | |
| Salaries & Wages | 25-250-1 | 86,270.00 | 83,290.00 | | 85,290.00 | 85,137.77 | 152.23 |
| Other Expenses | 25-250-2 | 14,600.00 | 11,600.00 | | 11,600.00 | 11,431.47 | 168.53 |
| Emergency Medical Services | | | | | | | |
| Other Expenses | 25-240-2 | 115,800.00 | 465,000.00 | | 465,000.00 | 463,166.64 | 1,833.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC SAFETY (CONT'D) | | | | | | | |
| School Crossing Guards | | | | | | | |
| Salaries & Wages | 25-240-1 | 200,000.00 | 205,000.00 | | 200,000.00 | 184,611.19 | 15,388.81 |
| Other Expenses | 25-240-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,282.00 | 218.00 |
| Emergency Management Services | | | | | | | |
| Salaries & Wages | 25-252-1 | | | | | | |
| Other Expenses | 25-252-2 | 11,700.00 | 9,950.00 | | 9,950.00 | 6,780.15 | 3,169.85 |
| STREETS AND ROADS | | | | | | | |
| Road Repair and Maintenance | | | | | | | |
| Salaries & Wages | 26-290-1 | 2,888,786.00 | 2,660,451.00 | | 2,620,451.00 | 2,601,375.59 | 19,075.41 |
| Other Expenses | 26-290-2 | 508,700.00 | 424,500.00 | | 464,500.00 | 463,418.84 | 1,081.16 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| STREETS AND ROADS (CONT'D) | | | | | | | |
| Sewer Systems | | | | | | | |
| Salaries & Wages | 31-455-1 | 22,500.00 | 22,500.00 | | 22,500.00 | 13,459.97 | 9,040.03 |
| Other Expenses | 31-455-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 35,880.56 | 4,119.44 |
| Garbage and Trash Removal | | | | | | | |
| Contractual | 26-305-2 | 1,078,649.00 | 1,025,000.00 | | 1,025,000.00 | 972,162.50 | 2,837.50 |
| Miscellaneous | 26-305-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 24,635.33 | 364.67 |
| Solid Waste Management - Recycling | | | | | | | |
| Salaries & Wages | 26-305-1 | 273,607.00 | 286,809.00 | | 286,809.00 | 268,576.33 | 18,232.67 |
| Other Expenses | 26-305-2 | 22,500.00 | 22,200.00 | | 22,200.00 | 21,136.11 | 1,063.89 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries & Wages | 27-330-1 | 74,889.00 | 22,120.00 | | 22,120.00 | 21,814.98 | 305.02 |
| Other Expenses | 27-330-2 | 4,200.00 | 2,200.00 | | 2,200.00 | 1,275.00 | 925.00 |
| Mosquito Control | | | | | | | |
| Salaries & Wages | 26-320-1 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 26-320-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Department of Social Services | | | | | | | |
| Salaries & Wages | 27-347-1 | 244,065.00 | 286,897.00 | | 298,897.00 | 297,539.14 | 1,357.86 |
| Other Expenses | 27-347-2 | 19,950.00 | 19,800.00 | | 24,800.00 | 21,203.86 | 3,596.14 |
| Envionmental Commission | | | | | | | |
| Other Expenses | 27-335-2 | 2,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |

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 |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| HEALTH AND WELFARE (CONT'D) | | | | | | | |
| Community Shuttle Bus Program | | | | | | | |
| Salaries & Wages | 30-410-1 | 94,274.00 | 103,288.00 | | 101,288.00 | 87,009.98 | 14,278.02 |
| Other Expenses | 30-410-2 | 2,000.00 | 10,050.00 | | 10,050.00 | 4,222.42 | 5,827.58 |
| RECREATION AND EDUCATION | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries & Wages | 28-375-1 | 43,150.00 | 23,500.00 | | 23,500.00 | 10,809.08 | 12,690.92 |
| Other Expenses | 28-375-2 | 116,850.00 | 64,500.00 | | 64,500.00 | 64,219.22 | 280.78 |
| Supervision of Playground Activities | | | | | | | |
| Salaries & Wages | 28-370-1 | 1,221,661.00 | 1,367,357.00 | | 1,367,357.00 | 1,265,443.18 | 26,913.82 |
| Other Expenses | 28-370-2 | 396,250.00 | 499,155.00 | | 499,155.00 | 392,598.19 | 56,556.81 |

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 |
| <u>(A) Operations - within "CAPS" - (continued)</u> | | | | | | | |
| CELEBRATION OF PUBLIC EVENTS | | | | | | | |
| Anniversary of Holiday | | | | | | | |
| Other Expenses | 30-420-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 62,986.09 | 17,013.91 |
| Recreational Activities | | | | | | | |
| Salaries & Wages | 28-370-1 | 77,000.00 | 90,000.00 | | 90,000.00 | 68,582.32 | 21,417.68 |
| Other Expenses | 28-370-2 | 21,900.00 | 28,000.00 | | 28,000.00 | 17,630.96 | 10,369.04 |
| Cultural Affairs Activities | | | | | | | |
| Other Expenses | 28-370-2 | 30,000.00 | 10,000.00 | | 10,000.00 | 6,962.24 | 3,037.76 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| STATE UNIFORM CONSTRUCTION CODE | | | | | | | |
| Construction Official | | | | | | | |
| Salaries & Wages | 22-195-1 | 304,801.00 | 266,757.00 | | 283,757.00 | 280,174.71 | 3,582.29 |
| Other Expenses | 22-195-2 | 82,650.00 | 74,800.00 | | 74,800.00 | 70,997.89 | 3,802.11 |
| Office of Inspections | | | | | | | |
| Salaries & Wages | 22-195-1 | 183,677.00 | 175,679.00 | | 175,679.00 | 172,782.56 | 2,896.44 |
| Other Expenses | 22-195-2 | 9,850.00 | 9,700.00 | | 9,700.00 | 7,334.70 | 2,365.30 |
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CURRENT FUND - APPROPRIATIONS

| | FCOA | Appropriated | | | | Expended 2010 | |
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| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| 8. GENERAL APPROPRIATIONS | | | | | | | |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Uniform Construction Code - | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Street Lighting | 31-495-2 | 360,000.00 | 360,000.00 | | 335,000.00 | 324,232.45 | 10,767.55 |
| Fire Hydrant Services | 25-265-2 | 250,000.00 | 240,000.00 | | 240,000.00 | 235,200.00 | 4,800.00 |
| Council of Mayors Contribution | 25-265-2 | 65,000.00 | 64,200.00 | | 64,200.00 | 64,171.00 | 29.00 |
| Electricity - All Departments | 31-430-2 | 650,000.00 | 650,000.00 | | 650,000.00 | 560,172.56 | 89,827.44 |
| Gasoline - All Departments | 31-446-2 | 350,000.00 | 275,000.00 | | 275,000.00 | 262,090.47 | 12,909.53 |
| Municipal Water Service | 31-445-2 | 60,000.00 | 60,000.00 | | 60,000.00 | 51,427.68 | 8,572.32 |
| Postage - All Departments | 20-100-2 | 48,000.00 | 47,000.00 | | 47,000.00 | 43,418.39 | 3,581.61 |
| Telephone | 31-440-2 | 175,000.00 | 210,000.00 | | 140,000.00 | 137,790.98 | 2,209.02 |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 29,036,034.00 | 28,051,775.00 | | 28,051,775.00 | 26,575,472.38 | 1,081,302.62 |
| B. Contingent | 35-470 | 25,000.00 | 25,000.00 | XXXXXXXXXXXXXXXXXXXX | 25,000.00 | | 25,000.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 29,061,034.00 | 28,076,775.00 | | 28,076,775.00 | 26,575,472.38 | 1,106,302.62 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 15,944,340.00 | 15,634,917.00 | | 15,632,917.00 | 14,974,434.94 | 473,482.06 |
| Other Expenses (Including Contingent) | 34-201-2 | 13,116,694.00 | 12,441,858.00 | | 12,443,858.00 | 11,601,037.44 | 632,820.56 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | | | | Expended 2010 | |
|--|------|----------|----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | | | | Expended 2010 | |
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| | | 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" | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | | | | Expended 2010 | |
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| | | 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" | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | | | | Expended 2010 | |
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| | | 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" | | | | | | | |
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| suffix on these pages. The sheet with the total operations | | | | | | | |
| within CAPS should be the last page in this sequence. | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Anticipated Operating Deficit - Swimming Pool | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Utility | 46-856-2 | 126,750.00 | 194,900.00 | XXXXXXXXXXXXXXXXXX | 194,900.00 | 122,206.17 | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| PRIOR YEAR BILLS | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Tax Assessor - Other Expenses | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Microsystems New Jersey LLC | 30-410-2 | | 1,500.00 | XXXXXXXXXXXXXXXXXX | 1,500.00 | 1,500.00 | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Engineering Services and Costs - Other Expenses | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Birdsall Services Group | 30-410-2 | 23,609.64 | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES (continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Fire Department - Other Expenses | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Cross County Cardiology | 30-410-2 | | 1,000.00 | XXXXXXXXXXXXXXXXXXXX | 1,000.00 | 1,000.00 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Legal - Other Expenses | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| McManimon & Scotland, LLC | 30-410-2 | | 1,053.50 | XXXXXXXXXXXXXXXXXXXX | 1,053.50 | 1,053.50 | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | 891,662.00 | 349,036.67 | | 349,036.67 | 220,625.30 | 128,411.37 |
| Social Security System (O.A.S.I.) | 36-472 | 775,000.00 | 775,000.00 | | 775,000.00 | 730,399.32 | 44,600.68 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 23,190.00 | 24,750.00 | | 24,750.00 | 24,690.70 | 59.30 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,839,592.00 | 746,895.33 | | 746,895.33 | 746,895.33 | |
| Unemployment Insurance | 36-477 | 85,000.00 | 85,000.00 | | 85,000.00 | 85,000.00 | |
| Defined Contribution Retirement Program | 36-477 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 3,769,803.64 | 2,184,135.50 | | 2,184,135.50 | 1,933,370.32 | 178,071.35 |
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| | | | | | | | |
| (G) Cash Deficit from Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 32,830,837.64 | 30,260,910.50 | | 30,260,910.50 | 28,508,842.70 | 1,284,373.97 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|----------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| General Liability | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | 302,982.00 | 575,120.00 | | 575,120.00 | 575,120.00 | |
| Contribution to: Public Employees' Retirement System | | | 339,963.33 | | 339,963.33 | 339,963.33 | |
| Contribution to: Police and Firemen's Retirement System of N.J. | | | 786,079.67 | | 786,079.67 | 786,079.67 | |
| Hackensack Meadowlands Adjustment Tax Sharing (N.J.S.A. 13:1760 et. seq.) | 30-411-2 | 2,593,966.00 | 2,764,143.00 | | 2,764,143.00 | 2,764,143.00 | |
| Municipal Utilities Sewerage Authority - Share of Cost | 30-455-2 | 3,520,389.00 | 2,954,250.00 | | 2,954,250.00 | 2,954,250.00 | |
| Maintenance of Free Public Library (P.L. 1985, Ch. 82 & 541) | 29-390-2 | 1,774,540.00 | 1,694,255.00 | | 1,694,255.00 | 1,694,255.00 | |
| 911 Emergency Services Salaries & Wages | 25-250-1 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|--------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 8,266,877.00 | 9,188,811.00 | | 9,188,811.00 | 9,188,811.00 | |

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 |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Uniform Construction Code | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Shared Municipal Service Agreements | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| Secaucus Board of Education & Housing Authority | | | | | | | |
| Electric Agreement | 31-430-2 | 75,000.00 | 75,000.00 | | 75,000.00 | 15,346.72 | 59,653.28 |
| Town of West New York | | | | | | | |
| Health Service Agreement | 24-330-2 | 20,000.00 | 20,000.00 | | 20,000.00 | 10,000.00 | 10,000.00 |
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| Total Shared Municipal Service Agreements | 42-999 | 95,000.00 | 95,000.00 | | 95,000.00 | 25,346.72 | 69,653.28 |

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Clean Communities Grant | 41-770-2 | | 24,211.75 | | 24,211.75 | 24,211.75 | |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | |
| County Aid | 41-703-2 | | 17,615.00 | | 17,615.00 | 17,615.00 | |
| Matching Funds | 41-703-2 | | 4,404.00 | | 4,404.00 | 4,404.00 | |
| State of New Jersey - Emergency Management Grant | 41-881-2 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Body Armor Replacement Fund Program (Unappropriated Res.) | 41-709-2 | 5,073.13 | 1,940.66 | | 1,940.66 | 1,940.66 | |
| NJMC - Downtown Revitalization | 41-834-2 | | | | | | |
| NJMC - Municipal Assistance Program (MAP) | 41-833-2 | | | | | | |
| Assistance to Firefighters Grant | 41-700-2 | | 100,026.00 | | 100,026.00 | 100,026.00 | |
| Match for Assistance to Firefighters (U.S. Homeland Security) | 41-700-2 | | 5,264.00 | | 5,264.00 | 5,264.00 | |

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 |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (cont.) | | | | | | | |
| NJMC - Municipal Assistance Program (MAP) - Addtl - | | | | | | | |
| Hybrid Vehicle | 41-653-2 | | | | | | |
| U.S. Department of Justice - COPS Technology Grant | 41-704-2 | | 100,000.00 | | 100,000.00 | 100,000.00 | |
| Recycling Tonnage Grant | 41-701-2 | 42,989.78 | | | | | |
| New Jersey Transit - Reforest Station Plan | 41-884-2 | | 57,000.00 | | 57,000.00 | 57,000.00 | |
| Obey the Signs (Unappropriated Reserves) | 41-710-2 | 1,400.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|------|--------------|----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (cont.) | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|------|--------------|----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (cont.) | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (continued): | | | | | | | |
| Public and Private Programs Offset by Revenues (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 49,462.91 | 315,461.41 | | 315,461.41 | 315,461.41 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 8,411,339.91 | 9,599,272.41 | | 9,599,272.41 | 9,529,619.13 | 69,653.28 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 75,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |
| Other Expenses | 34-305-2 | 8,336,339.91 | 9,524,272.41 | | 9,524,272.41 | 9,454,619.13 | 69,653.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 50,000.00 | 50,000.00 | xxxxxxxxxxxxxxxxxx | 50,000.00 | 50,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
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| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 1,250,000.00 | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 543,000.00 | 747,000.00 | | 747,000.00 | 747,000.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 1,080,000.00 | 858,120.00 | | 858,120.00 | 857,932.50 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 106,000.00 | 525,000.00 | | 525,000.00 | 500,850.52 | XXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 39,500.00 | 39,500.00 | | 39,500.00 | 39,387.46 | XXXXXXXXXXXXXXXXXX |
| Environmental Trust Fund Loan | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-947-2 | 162,000.00 | 166,000.00 | | 166,000.00 | 165,270.73 | XXXXXXXXXXXXXXXXXX |
| Interest | 45-948-2 | 32,000.00 | 33,600.00 | | 33,600.00 | 33,087.90 | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Lease | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 3,212,500.00 | 3,419,220.00 | | 3,419,220.00 | 3,393,529.11 | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|---------------|--------------|----------|---|---|--------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" (Cont.) | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
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| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| IF SHEET 27A IS USED, REMOVE THE FORMULA AND DESCRIPTION FROM SHEET 27 - STARTING WITH LINE 662. | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| INSERT THE APPROPRIATE FORMULA ON SHEET 27A AND REVISE THE FORMULA. | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | | | | | | XXXXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Ordinance #2008-31 | 46-871-2 | 440,000.00 | 440,000.00 | XXXXXXXXXXXXXXXXXXXX | 440,000.00 | 440,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Ordinance #2009-22 | 46-872-2 | 379,000.00 | 379,000.00 | XXXXXXXXXXXXXXXXXXXX | 379,000.00 | 379,000.00 | XXXXXXXXXXXXXXXXXXXX |
| Ordinance #2010-26 | 46-872-3 | 110,800.00 | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 929,800.00 | 819,000.00 | XXXXXXXXXXXXXXXXXXXX | 819,000.00 | 819,000.00 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 12,603,639.91 | 13,887,492.41 | | 13,887,492.41 | 13,792,148.24 | 69,653.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 12,603,639.91 | 13,887,492.41 | | 13,887,492.41 | 13,792,148.24 | 69,653.28 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 45,434,477.55 | 44,148,402.91 | | 44,148,402.91 | 42,300,990.94 | 1,354,027.25 |
| (M) Reserve for Uncollected Taxes | 50-899 | 945,875.41 | 1,249,786.24 | XXXXXXXXXXXXXXXXXXXX | 1,249,786.24 | 1,249,786.24 | XXXXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 46,380,352.96 | 45,398,189.15 | | 45,398,189.15 | 43,550,777.18 | 1,354,027.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (H-1) Totals General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 32,830,837.64 | 30,260,910.50 | | 30,260,910.50 | 28,508,842.70 | 1,284,373.97 |
| | XXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 8,266,877.00 | 9,188,811.00 | | 9,188,811.00 | 9,188,811.00 | |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 95,000.00 | 95,000.00 | | 95,000.00 | 25,346.72 | 69,653.28 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 49,462.91 | 315,461.41 | | 315,461.41 | 315,461.41 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 8,411,339.91 | 9,599,272.41 | | 9,599,272.41 | 9,529,619.13 | 69,653.28 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| (D) Municipal Debt Service | 45-999 | 3,212,500.00 | 3,419,220.00 | | 3,419,220.00 | 3,393,529.11 | XXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 929,800.00 | 819,000.00 | XXXXXXXXXXXXXXXXXX | 819,000.00 | 819,000.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 945,875.41 | 1,249,786.24 | XXXXXXXXXXXXXXXXXX | 1,249,786.24 | 1,249,786.24 | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 46,380,352.96 | 45,398,189.15 | | 45,398,189.15 | 43,550,777.18 | 1,354,027.25 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2010 |
|--|---------------|----------------------|----------------------|-----------------------------|
| | | for 2011 | for 2010 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | | | |

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY | FCOA | 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 | | | |
| Membership Fees | 08-503 | 70,000.00 | 85,000.00 | 70,533.50 |
| Guest Fees | 08-505 | 105,000.00 | 60,000.00 | 107,030.00 |
| Miscellaneous | 08-507 | 15,000.00 | 20,030.00 | 17,697.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | 126,750.00 | 194,900.00 | 122,206.17 |
| Total Other Utility Revenues | 08-599 | 316,750.00 | 359,930.00 | 317,466.67 |

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 161,000.00 | 150,000.00 | | 150,000.00 | 148,075.76 | 1,924.24 |
| Other Expenses | 55-502 | 100,450.00 | 100,300.00 | | 100,300.00 | 87,841.99 | 12,458.01 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 31,500.00 | 31,400.00 | | 31,400.00 | 31,400.00 | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 7,800.00 | 27,000.00 | | 27,000.00 | 10,005.64 | XXXXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXXXX |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | Expended 2010 | |
|---|---------------|----------------------|----------------------|---|---|----------------------|----------------------|
| | | for 2011 | for 2010 | for 2010 By Emergency Appropriation | Total for 2010 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | 13,000.00 | | 13,000.00 | 11,239.36 | 1,760.64 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | | 35,230.00 | 35,229.33 | XXXXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| TOTAL SWIMMING POOL UTILITY APPROPRIATIO | 55-599 | | 316,750.00 | | 359,930.00 | 326,792.08 | 16,142.89 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | Anticipated | | Realized in Cash in 2010 |
|--|---------------|-------------------|----------|----------------------------------|
| | | for 2011 | for 2010 | |
| Assessment Cash | 51-101 | 156,640.10 | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 156,640.10 | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2010 Paid or Charged |
| | | for 2011 | for 2010 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment Bond Anticipation Notes | 51-925 | 156,640.10 | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SWIMMING POOL UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.)

(Additional dedication by rider approved by the director.)

Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recreation Trust Fund; Tree Planting; Developer's Escrow Fund; Accumulated Absences; UCC Code Enforcement Fee 3rd Party; New Jersey Sales & Use Tax; Secaucus Revitalization Program 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

| ASSETS | | |
|---|----------------|------------------------|
| Cash and Investments | 1110100 | 9,954,073.51 |
| Due from State of N. J. (c.20, P.L. 1961) | 1111000 | 13,301.14 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 566,616.26 |
| Tax Title Liens Receivable | 1110400 | 271,214.82 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,157,000.00 |
| Other Receivables | 1110600 | 1,161,674.47 |
| Deferred Charges Required to be in 2011 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800 | |
| Total Assets | 1110900 | 15,123,880.20 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 7,530,205.46 |
| Reserves for Receivables | 2110200 | 5,156,505.55 |
| Surplus | 2110300 | 2,437,169.19 |
| Total Liabilities, Reserves and Surplus | | 15,123,880.20 |

| | | |
|---|---------|--|
| 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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2010 | YEAR 2009 |
|--|----------------|-----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,411,592.13 | 2,003,076.29 |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes | | | |
| *(Percentage collected: 2010 99.30% 2009 98.80%) | 2310200 | 86,914,792.46 | 85,706,862.68 |
| Delinquent Taxes | 2310300 | 931,281.63 | 621,140.28 |
| Other Revenues and Additions to Income | 2310400 | 10,302,983.00 | 10,061,588.32 |
| Total Funds | 2310500 | 100,560,649.22 | 98,392,667.57 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | | | |
| School Taxes (Including Local and Regional) | 2310700 | 31,978,788.50 | 31,064,974.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 20,900,245.97 | 22,096,403.54 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 339,641.13 | 72,660.53 |
| Total Expenditures and Tax Requirements | 2311100 | 98,123,480.03 | 95,981,075.44 |
| Less: Expenditures Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 98,123,480.03 | 95,981,075.44 |
| Surplus Balance - December 31st | 2311400 | 2,437,169.19 | 2,411,592.13 |

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

| | | |
|--|----------------|------------------|
| Surplus Balance December 31, 2010 | 2311500 | 2,437,169.19 |
| Current Surplus Anticipated in 2011 Budget | 2311600 | 2,375,000.00 |
| Surplus Balance Remaining | 2311700 | 62,169.19 |

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit: TOWN OF SECAUCUS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Improvements to Public Buildings and Grounds | 2011-1 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Road Improvements | 2011-2 | 200,000.00 | | | 10,000.00 | | | 190,000.00 | |
| Purchase of Equipment - Various Departments | 2011-3 | 350,000.00 | | | 17,500.00 | | | 332,500.00 | |
| Parks and Playground Improvements | 2011-4 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| Computer Upgrades | 2011-5 | 50,000.00 | | | 2,500.00 | | | 47,500.00 | |
| Recreational Improvements | 2011-6 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| TOTALS - ALL PROJECTS | 33-199 | 950,000.00 | | | 47,500.00 | | | 902,500.00 | |

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

Local Unit: TOWN OF SECAUCUS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|--|--------------------------|---|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| IF SHEET 40b-1 through 40b-3 IS USED, REMOVE THE FORMULAS AND DESCRIPTIONS FROM SHEET 40b - STARTING WITH LINE 23. | | | | | | | | | |
| INSERT THE APPROPRIATE FORMULA ON THE SHEET AND REVISE THE FORMULA. | | | | | | | | | |
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| TOTALS - ALL PROJECTS | 33-199 | | | | | | | | |

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

Local Unit: TOWN OF SECAUCUS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|--|--------------------------|---|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTALS - ALL PROJECTS | 33-199 | | | | | | | | |

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

Local Unit: TOWN OF SECAUCUS

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|--|--------------------------|---|
| | | | | 5a 2011 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| TOTALS - ALL PROJECTS | 33-199 | | | | | | | | |

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

Local Unit: TOWN OF SECAUCUS

| 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 Public Buildings and Grounds | 2011-1 | 150,000.00 | | 150,000.00 | | | | | |
| Road Improvements | 2011-2 | 200,000.00 | | 200,000.00 | | | | | |
| Purchase of Equipment - Various Departments | 2011-3 | 350,000.00 | | 350,000.00 | | | | | |
| Parks and Playground Improvements | 2011-4 | 100,000.00 | | 100,000.00 | | | | | |
| Computer Upgrades | 2011-5 | 50,000.00 | | 50,000.00 | | | | | |
| Recreational Improvements | 2011-6 | 100,000.00 | | 100,000.00 | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 950,000.00 | | 950,000.00 | | | | | |

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

Local Unit: TOWN OF SECAUCUS

| 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 to Public Buildings and Ground | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Road Improvements | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Purchase of Equipment - Various Departments | 350,000.00 | | | 17,500.00 | | | 332,500.00 | | | |
| Parks and Playground Improvements | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| Computer Upgrades | 50,000.00 | | | 2,500.00 | | | 47,500.00 | | | |
| Recreational Improvements | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| TOTALS-ALL PROJECTS 33-399 | 950,000.00 | | | 47,500.00 | | | 902,500.00 | | | |

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

Local Unit: TOWN OF SECAUCUS

| 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 |
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| TOTALS-ALL PROJECTS 33-399 | | | | | | | | | | |

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

Local Unit: TOWN OF SECAUCUS

| 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 |
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| TOTALS-ALL PROJECTS 33-399 | | | | | | | | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

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

- (a) \$36,106,195.29 (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) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes { Nays {

SUMMARY OF REVENUES

| | | | |
|--|--|--------|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | 2,375,000.00 |
| Miscellaneous Revenues Anticipated | | 13-099 | 7,424,157.67 |
| Receipts From Delinquent Taxes | | 15-499 | 475,000.00 |
| 2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | 36,106,195.29 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42) | | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | |
| Total Revenues | | 13-299 | 46,380,352.96 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|------------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | 29,061,034.00 |
| (e) Deferred Charges and Statutory Expenditures-Municipal | 34-209 | 3,769,803.64 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 8,411,339.91 |
| (c) Capital Improvements | 44-999 | 50,000.00 |
| (d) Municipal Debt Service | 45-999 | 3,212,500.00 |
| (e) Deferred Charges - Municipal | 46-999 | 929,800.00 |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) RESERVE for Uncollected Taxes | 50-899 | 945,875.41 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 46,380,352.96 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2011

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

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

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

Contracting Unit: Town of Secaucus

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 X

and certify below.

3-24-11

Date

Michael Marra

Clerk of the Governing Body