

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

MUNICIPALITY: Town of Phillipsburg

COUNTY: Warren

<u>Harry Wyant, Jr.</u> Mayor's Name	<u>12/31/11</u> Term Expires
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<u>Municipal Officials</u>	<u>1/1/79</u> Date of Orig. Appt.
<u>Michele D. Broubalow</u> Municipal Clerk	<u>C-0196</u> Cert. No.
<u>Joseph Hriczak</u> Tax Collector	<u>T0736</u> Cert. No.
<u>Joseph Hriczak</u> Chief Financial Officer	<u>0-0327</u> Cert. No.
<u>Heidi A. Wohlleb</u> Registered Municipal Accountant	<u>481</u> Lic. No.
<u>Joel A. Kobert</u> Municipal Attorney	

Official Mailing Address of Municipality

Town of Phillipsburg
675 Corliss Avenue
Phillipsburg, NJ 08865
Phone #: (908)454-5500
Fax #: (908)454-6511

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>David R. DeGerolamo</u>	<u>12/31/11</u>
<u>Bernie Fey, Jr.</u>	<u>12/31/13</u>
<u>Randy Piazza, Sr.</u>	<u>12/31/13</u>
<u>James P. Stettner</u>	<u>12/31/11</u>
<u>Todd M. Tersigni</u>	<u>12/31/13</u>

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the _____ Town _____ of Phillipsburg _____, County of Warren _____ for the Fiscal Year 2011

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

19th day of April, 2011
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of April, 2011

Michele D. Broubalow
Clerk
675 Corliss Avenue
Address
Phillipsburg, NJ 08865
Address
(908)454-5500
Phone Number

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

Certified by me, this Heidi A. Wohlleb 19th day of April, 2011
Heidi A. Wohlleb of Nisivoccia LLP 200 Valley Road, Suite 300
Registered Municipal Accountant Address
Mt. Arlington, N.J., 07856 (973)328-1825
Address Phone Number

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

Certified by me, this _____ 19th day of April, 2011
Joseph Hriczak
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2011 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Phillipsburg, County of Warren 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 Star Gazette

in the issue of April 28th, 2011

The Governing Body of the Town of Phillipsburg does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town

of Phillipsburg, County of Warren, on April 19th, 2011

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 7th, 2011 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011
~~(Cross out one)~~

may be presented by taxpayers or other interested persons.

Town of Phillipsburg

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	12,054,266.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	2,841,124.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,841,124.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.99%</u> Percent of Tax Collections	1,536,816.87
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools-State Aid 2010 - \$ _____	16,432,207.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,627,381.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,456,893.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	347,933.11

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	17,513,005.98		3,641,444.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	655,700.45			
Emergency Appropriations				
Total Appropriations	18,168,706.43		3,641,444.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,017,911.08		3,284,534.57	
Reserved	1,139,343.07		351,074.79	
Unexpended Balances Cancelled	11,452.28		5,834.64	
Total Expenditures and Unexpended Balances Cancelled	18,168,706.43		3,641,444.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2011 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Michele Broubalow at (908)454-5500.

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

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

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 1,345,015.00
Less:	
Employee Contributions	<u>33,286.00</u>
Net Group Insurance Costs/Budget Appropriation	
- Group Insurance	<u><u>\$ 1,311,729.00</u></u>

I. Tax Rate

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

	<u>2011 (Estimate)</u>		<u>2010 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 10,456,893.07	\$ 1.063	\$ 10,479,461.37	\$ 1.064
Minimum Library Tax	347,933.11	0.035		
Local School Taxes	*	*	8,618,467.00	0.875
County Taxes	*	*	6,149,123.51	0.626
	<u>*</u>	<u>*</u>	<u>\$ 14,767,590.51</u>	<u>2.565</u>

* - final County and Local School Taxes have not yet been determined

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Cap Calculation

Total Appropriations for 2010	\$	17,513,006.00
Cap Base Adjustment - PERS/PFRS		105,134.00
		<u>17,618,140.00</u>
Exceptions:		
Other Operations	\$	711,908.00
Capital Improvements		210,292.00
Debt Service		1,705,972.00
Public & Private Programs		1,456,148.00
Deferred Charges		125,000.00
Reserve for Uncollected Taxes		<u>1,092,715.00</u>
Total Exceptions		<u>5,302,035.00</u>
Amount on Which 3.5% CAP is Applied		12,316,105.00
CAP (3.5%)		<u>431,063.68</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		12,747,168.68
Modifications:		
CAP Bank - 2009		621,113.87
CAP Bank - 2010		418,460.20
Assessed Value of New Construction at 2010 Local Tax Rate (\$915,000 x 1.064 per hundred)		<u>9,739.00</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<u><u>13,796,481.75</u></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.)
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2011 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2011 is calculated as follows:

Levy "Cap" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	10,479,461
Less: Transfer of Service/Function		347,933
Less: Prior Year Deferred Charges to Future Taxation Unfunded		35,000
Less: Prior Year Recycling Tax		26,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,070,528
Plus: 2% Cap Increase		201,411
		<hr/>
Adjusted Tax Levy Prior to Exclusion		10,271,939
Exclusions:		
Changes in debt service & existing county leases	\$	3,424
Allowable Pension Increase		146,831
Recycling Tax Appropriation		26,000
Deferred Charges to Future Taxation Unfunded		36,317
Capital Improvement Fund		34,641
Total Exclusions		247,213
Less Cancelled or Unexpended Exclusions		4,004
		<hr/>
Adjusted Tax Levy		10,515,148
Additions:		
New Ratables - Increase in Valuations:		
2010 Local Tax Rate (\$915,000 x 1.064 per hundred)		9,739
		<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$	10,524,888
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Amount to be Raised by Taxation for Municipal Purposes	\$	10,456,893
		<hr/>

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

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Staff and Non-Union	1,338.00	\$ 349,190.67		X	
AFSCME	1,410.00	276,522.16	X		
Police	1,884.00	806,991.33	X		
Totals	4,632.00	\$ 1,432,704.16			
		Total Funds Reserved as of end of 2010:	\$	-0-	
		Total Funds Appropriated in 2011	\$	-0-	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	800,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	32,900.00	32,900.00	32,930.00
Other	08-104	14,000.00	13,750.00	14,969.00
Fees and Permits	08-105	64,000.00	81,000.00	70,301.89
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	340,476.50	300,000.00	354,337.92
Other	08-109			
Interest and Costs on Taxes	08-112	210,000.00	180,000.00	248,443.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	65,000.00	30,392.54
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-117	95,000.00	95,000.00	107,776.13
Payment in Lieu of Taxes - Sewage Treatment	08-118	83,500.00	88,500.00	83,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Pool Receipts and Passes	08-107	16,500.00	12,425.00	16,989.60
Rental of Town Facilities - Former Armory and Town Garage	08-108	45,000.00	60,000.00	45,000.00
Total Section A: Local Revenues	08-001	931,376.50	928,575.00	1,004,640.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	183,700.00	193,000.00	183,926.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,700.00	193,000.00	183,926.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act (FY10 Municipal Aid Program)	10-865	185,260.00	185,292.00	185,292.00
Recycling Tonnage Grant	10-701	23,487.00	34,003.21	34,003.21
Drunk Driving Enforcement Fund	10-745	5,343.45	12,647.86	12,647.86
Clean Communities Program	10-770	25,423.53	28,010.91	28,010.91
Municipal Alliance on Alcoholism and Drug Abuse - State	10-702	11,968.00	11,968.00	11,968.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2009 - ALWY10N	10-703		20,560.00	20,560.00
Department of Human Services - New Jersey Youth Corps Services Grant - 2010 - ALWY11N	10-704	4,356.00	610,782.00	610,782.00
Department of Human Services - New Jersey Youth Corps Services Grant - Returning Veterans Program	10-705	28,020.00	38,700.00	38,700.00
Emergency Management Grant	10-706	5,000.00	5,000.00	5,000.00
Body Armor Replacement Grant	10-707	3,417.34	1,403.46	1,403.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Urban Enterprise Projects:				
Marketing Program Phase VII	10-708		8,675.00	8,675.00
Police Patrols	10-709	25,600.00	25,600.00	25,600.00
Marketing VII	10-710		25,000.00	25,000.00
Tenant Incentive IV	10-711		10,000.00	10,000.00
Administration FY 2011	10-712	22,960.15	10,000.00	10,000.00
Delaware River Joint Bridge Commission:				
Compact Authorized Investments	10-713		977,962.00	977,962.00
NJ Department of Law and Public Safety:				
Over the Limit Under Arrest:				
2010 Statewide Crackdown Grant	10-714		4,400.00	4,400.00
2010 Year End Crackdown Grant	10-715		5,000.00	5,000.00
CERT Trailer Equipment & Supply	10-716		1,500.00	1,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
	Account	2011	2010	Cash in 2010
	Number			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cops in Shops	10-717		2,800.00	2,800.00
Department of Environmental Protection - Green Acres Delaware Heights	10-718		250,000.00	250,000.00
Division of Parks & Forestry: 2009 Business Stimulus Fund Grant	10-719		7,000.00	7,000.00
Division of Parks & Forestry: 2010 Green Communities Grant	10-720		3,000.00	3,000.00
AmeriCorps Heat Grant	10-721		14,896.00	7,448.00
Peron Sewer Allocation	10-722	100,000.00		
Norfolk Southern Grant	10-723	1,000.00		
Cops in Shops - College Fall Initiative 2010-2011	10-724	4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	931,376.50	928,575.00	1,004,640.77
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,005,401.00	2,006,469.62	2,006,469.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	183,700.00	193,000.00	183,926.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	445,835.47	2,294,200.44	2,286,752.44
Total Section G: Director of Local Government Services - Other Special Items	08-004	300,000.00	456,000.00	456,000.00
Total Miscellaneous Revenues	13-099	3,866,312.97	5,878,245.06	5,937,788.83
4. Receipts from Delinquent Taxes	15-499	961,068.62	961,000.00	989,495.81
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,627,381.59	7,689,245.06	7,777,284.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,456,893.07	10,479,461.37	10,336,965.55
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	347,933.11		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,804,826.18	10,479,461.37	10,336,965.55
7. Total General Revenues	13-299	16,432,207.77	18,168,706.43	18,114,250.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	35,786.00	37,664.00		37,664.00	33,820.02	3,843.98
Other Expenses	20-100-2	35,930.00	35,000.00		35,000.00	28,581.71	6,418.29
Human Resources:							
Other Expenses	20-105-2	8,000.00	5,000.00		5,000.00	5,000.00	
Mayor and Council:							
Salaries & Wages	20-110-1	48,878.00	48,524.00		48,524.00	47,426.69	1,097.31
Other Expenses	20-110-2	10,400.00	7,500.00		7,500.00	6,338.57	1,161.43
Municipal Clerk:							
Salaries & Wages	20-120-1	139,032.00	137,671.00		137,671.00	128,743.76	8,927.24
Other Expenses	20-120-2	17,900.00	25,000.00		25,000.00	13,791.63	11,208.37
Financial Administration:							
Salaries & Wages	20-130-1	62,810.00	61,091.00		61,091.00	58,413.47	2,677.53
Other Expenses	20-130-2	10,350.00	10,175.00		10,175.00	6,243.13	3,931.87
Annual Audit	20-135-2	38,900.00	38,900.00		38,900.00	25,250.00	13,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries & Wages	20-145-1	106,039.00	105,550.00		105,550.00	98,769.81	6,780.19
Other Expenses	20-145-2	11,525.00	10,783.00		10,783.00	8,545.96	2,237.04
Tax Assessment Administration:							
Salaries & Wages	20-150-1	77,263.00	74,684.00		74,684.00	73,075.86	1,608.14
Other Expenses	20-150-2	14,594.00	15,315.00		15,315.00	14,427.80	887.20
Other Expenses- Revaluation							
Legal Services:							
Other Expenses	20-155-2	150,000.00	125,000.00		125,000.00	86,826.25	38,173.75
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	49,365.00	10,635.00
LAND USE ADMINISTRATION:							
Planning Board:							
Other Expenses	20-180-2	2,000.00	2,000.00		2,000.00		2,000.00
Zoning Board:							
Other Expenses	20-185-2	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Safe and Clean Program - Salaries and Wages	25-240-1	177,314.00	177,314.00		177,314.00	177,314.00	
Supplemental Safe Neighborhood Program -							
Salaries and Wages	25-240-1	53,657.00	53,657.00		53,657.00	53,657.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	6,273.00	6,000.00		6,000.00	5,999.50	0.50
Other Expenses	25-252-2	1,200.00	1,500.00		1,500.00	367.39	1,132.61
Aid to Volunteer Fire Company	25-255-2	18,000.00	18,000.00		18,000.00	18,000.00	
Aid to First Aid Organization	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	
Fire Department:							
Salaries & Wages	25-265-1	9,343.00	7,500.00		7,501.00	7,500.22	0.78
Other Expenses	25-265-2	57,000.00	65,000.00		65,000.00	54,463.41	10,536.59
Supplemental Fire Services Program	25-265-2	7,000.00	7,111.00		7,111.00	7,111.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	30,500.00	30,500.00		30,501.00	30,500.08	0.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	418,890.00	477,993.00		477,993.00	390,654.81	87,338.19
Other Expenses	26-290-2	120,300.00	140,000.00		140,000.00	122,737.41	17,262.59
Other Public Works Functions:							
Salaries & Wages	26-300-1	29,160.00	28,697.00		28,697.00	26,992.73	1,704.27
Other Expenses	26-300-2	7,000.00	7,000.00		7,000.00	6,064.94	935.06
PEOSHA	26-300-2	4,300.00	4,000.00		4,000.00	3,961.50	38.50
Solid Waste Collection:							
Salaries & Wages	26-305-1	504,243.00	540,452.00		529,850.00	473,654.88	56,195.12
Other Expenses	26-305-2	9,000.00	9,000.00		9,000.00	6,900.00	2,100.00
Buildings and Grounds:							
Salaries & Wages	26-310-1	290,525.00	292,586.00		292,586.00	252,792.69	39,793.31
Other Expenses	26-310-2	82,620.00	96,920.00		96,920.00	74,451.94	22,468.06
Vehicle Maintenance:							
Salaries & Wages	26-315-1	64,751.00	67,538.00		67,538.00	59,795.10	7,742.90
Other Expenses	26-315-2	127,580.00	127,300.00		127,300.00	127,116.38	183.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2010	
(A) Operations - Within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control:							
Salaries & Wages	27-340-1	8,886.00	4,625.00		4,625.00	4,625.00	
Other Expenses	27-340-2	4,635.00	4,000.00		4,000.00	2,494.28	1,505.72
Contributions to Social Services:							
Other Expenses	27-360-2	75,500.00	58,000.00		58,000.00	32,950.00	25,050.00
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	113,654.00	112,836.00		112,836.00	105,225.38	7,610.62
Other Expenses	28-370-2	44,500.00	37,500.00		37,500.00	34,245.19	3,254.81
Municipal Swimming Pool:							
Salaries & Wages	28-370-1	45,000.00	36,750.00		45,050.00	44,983.17	66.83
Other Expenses	28-370-2	25,000.00	31,250.00		22,950.00	17,953.39	4,996.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2010	
(A) Operations - Within "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	189,000.00	198,000.00		198,000.00	159,488.28	38,511.72
Street Lighting	31-435-2	175,000.00	216,000.00		216,000.00	154,921.68	61,078.32
Telephone:							
Other Expenses	31-440-2	65,000.00	65,000.00		70,000.00	65,021.35	4,978.65
Water	31-445-2	133,000.00	133,000.00		133,000.00	107,139.16	25,860.84
Gas (natural or propane)	31-446-2	50,000.00	75,000.00		75,000.00	30,705.86	44,294.14
Gasoline	31-460-2	195,000.00	170,000.00		170,000.00	155,090.01	14,909.99
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Waste Disposal:							
Other Expenses	32-465-2	490,000.00	530,000.00		530,000.00	494,518.60	35,481.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	10,555,282.00	10,990,967.77		10,990,367.77	9,917,737.38	1,072,630.39
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	10,555,282.00	10,990,967.77		10,990,367.77	9,917,737.38	1,072,630.39
Detail:							
Salaries & Wages	34-201-1	6,337,520.00	6,409,671.77		6,412,371.77	6,080,696.74	331,675.03
Other Expenses (Including Contingent)	34-201-2	4,217,762.00	4,581,296.00		4,577,996.00	3,837,040.64	740,955.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within CAPS" (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	370,914.00	277,176.00		277,176.00	277,176.00	
Social Security System (O.A.S.I)	36-472	272,000.00	270,000.00		270,000.00	251,510.03	18,489.97
Consolidated Police and Firemen's Pension Fund	36-474	8,189.50	8,751.23		8,751.23	8,751.23	
Police and Firemen's Retirement System of N.J.	36-475	825,381.00	646,576.00		646,576.00	646,576.00	
Unemployment Insurance	23-225	22,500.00	17,500.00		18,100.00	18,003.32	96.68
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,498,984.50	1,220,003.23		1,220,603.23	1,202,016.58	18,586.65
G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	12,054,266.50	12,210,971.00		12,210,971.00	11,119,753.96	1,091,217.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	500,000.00	500,000.00		500,000.00	460,596.97	39,403.03
Pension (P.L. 2003, Chapter 108):							
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475-2		89,627.00		89,627.00	89,627.00	
Public Employees' Retirement System	36-471-2		15,507.00		15,507.00	15,507.00	
Recycling Tax (P.L. 2007, C. 311)	32-465-2	26,000.00	26,000.00		26,000.00	17,277.00	8,723.00
Employee Group Insurance	23-220-2		80,774.00		80,774.00	80,774.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	526,000.00	711,908.00		711,908.00	663,781.97	48,126.03

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve for Recycling Tonnage Grant	40-701	23,487.00	34,003.21		34,003.21	34,003.21	
Drunk Driving Enforcement Fund	40-745	5,343.45	12,647.86		12,647.86	12,647.86	
Clean Communities Program	40-770	25,423.53	28,010.91		28,010.91	28,010.91	
Municipal Alliance on Alcoholism & Drug Abuse - State	40-702	11,968.00	11,968.00		11,968.00	11,968.00	
Municipal Alliance on Alcoholism & Drug Abuse - Local	40-899	2,940.00	2,940.00		2,940.00	2,940.00	
Department of Human Services:							
New Jersey Youth Corps Services Grant - 2009 - ALWY10N	40-703		20,560.00		20,560.00	20,560.00	
New Jersey Youth Corps Services Grant - 2010 - ALWY11N	40-704	4,356.00	610,782.00		610,782.00	610,782.00	
New Jersey Youth Corps Services Grant - Returning							
Veterams	40-705	28,020.00	38,700.00		38,700.00	38,700.00	
Emergency Management Grant	40-706	5,000.00	5,000.00		5,000.00	5,000.00	
Body Armor Replacement Grant	40-707	3,417.34	1,403.46		1,403.46	1,403.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd.)							
Urban Enterprise Projects:							
Marketing Program Phase VII	40-708		8,675.00		8,675.00	8,675.00	
Police Patrols	40-709	25,600.00	25,600.00		25,600.00	25,600.00	
Marketing VIII	40-710		25,000.00		25,000.00	25,000.00	
Tenant Incentive IV	40-711		10,000.00		10,000.00	10,000.00	
Administration FY2011	40-712	22,960.15	10,000.00		10,000.00	10,000.00	
Delaware River Joint Bridge Commission:							
Compact Authorized Investments	40-713		977,962.00		977,962.00	977,962.00	
NJ Department of Law and Public Safety:							
Over the Limit Under Arrest:							
2010 Statewide Crackdown Grant	40-714		4,400.00		4,400.00	4,400.00	
2010 Year End Crackdown Grant	40-715		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)							
NJ Department of Law and Public Safety:							
CERT Trailer Equipment & Supply	40-716		1,500.00		1,500.00	1,500.00	
Cops in Shops	40-717		2,800.00		2,800.00	2,800.00	
Dept. of Environmental Protection - Green Acres							
Delaware Heights	40-718		250,000.00		250,000.00	250,000.00	
Division of Parks & Forestry:							
2009 Business Stimulus Fund Grant	40-719		7,000.00		7,000.00	7,000.00	
2010 Green Communities Grant	40-720		3,000.00		3,000.00	3,000.00	
AmeriCorps Heat Grant	40-721		14,896.00		14,896.00	7,448.00	
Peron Sewer Allocation	40-722	100,000.00					
Norfolk Southern Grant	40-723	1,000.00					
Cops in Shops - College Fall Initiative 2010-2011	40-724	4,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	263,515.47	2,111,848.44		2,111,848.44	2,104,400.44	
Total Operations - Excluded from "CAPS"	34-305	789,515.47	2,823,756.44		2,823,756.44	2,768,182.41	48,126.03
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	789,515.47	2,823,756.44		2,823,756.44	2,768,182.41	48,126.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	185,260.00	185,292.00		185,292.00	185,292.00	
Total Capital Improvements Excluded from "CAPS"	44-999	219,901.00	210,292.00		210,292.00	210,292.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	550,000.00	525,000.00		525,000.00	525,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	877,370.00	713,500.00		713,500.00	713,500.00	XXXXXXXXXX
Interest on Bonds	45-930	106,850.00	127,401.00		127,401.00	127,394.62	XXXXXXXXXX
Interest on Notes	45-935	73,533.00	175,000.00		175,000.00	174,050.35	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,545.80	15,545.80		15,545.80	15,545.79	XXXXXXXXXX
State of NJ Wastewater Treatment Loans:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	82,092.64	149,525.00		149,525.00	146,476.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,705,391.44	1,705,971.80		1,705,971.80	1,701,967.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	90,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance # 06-32	46-890	35,839.99	35,000.00	xxxxxxxxxxx	35,000.00	35,000.00	xxxxxxxxxxx
Unfunded Ordinance # 99-05; 99-16	46-890	476.50		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	126,316.49	125,000.00	xxxxxxxxxxx	125,000.00	125,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,841,124.40	4,865,020.24		4,865,020.24	4,805,441.93	48,126.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,841,124.40	4,865,020.24		4,865,020.24	4,805,441.93	48,126.03
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	14,895,390.90	17,075,991.24		17,075,991.24	15,925,195.89	1,139,343.07
(M) Reserve for Uncollected Taxes	50-899	1,536,816.87	1,092,715.19	xxxxxxxxxxxxxx	1,092,715.19	1,092,715.19	xxxxxxxxxx
9. Total General Appropriations	34-499	16,432,207.77	18,168,706.43		18,168,706.43	17,017,911.08	1,139,343.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated				Expended 2010		
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,054,266.50	12,210,971.00		12,210,971.00	11,119,753.96	1,091,217.04
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	526,000.00	711,908.00		711,908.00	663,781.97	48,126.03
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	263,515.47	2,111,848.44		2,111,848.44	2,104,400.44	
Total Operations - Excluded from "CAPS"	34-305	789,515.47	2,823,756.44		2,823,756.44	2,768,182.41	48,126.03
(C) Capital Improvements	44-999	219,901.00	210,292.00		210,292.00	210,292.00	
(D) Municipal Debt Service	45-999	1,705,391.44	1,705,971.80		1,705,971.80	1,701,967.52	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999	126,316.49	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,536,816.87	1,092,715.19		1,092,715.19	1,092,715.19	
Total General Appropriations	34-499	16,432,207.77	18,168,706.43		18,168,706.43	17,017,911.08	1,139,343.07

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2010
		2011	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			
Sewer Rents	08-503	3,362,392.00	3,641,444.00	3,739,989.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	3,362,392.00	3,641,444.00	3,739,989.78

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2010	
	FCOA Account Number	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	306,638.00	303,193.00		303,193.00	288,715.50	14,477.50
Other Expenses	55-502	2,643,754.00	2,607,251.00		2,607,251.00	2,277,464.66	329,786.34
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	80,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
State of NJ Wastewater Treatment/NJEIT Loans:							
Loan Repayments for Principal and Interest	55-524	303,000.00	502,000.00		502,000.00	496,165.36	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 90-10	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	21,363.15	3,636.85
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	825.90	3,174.10
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	3,362,392.00	3,641,444.00		3,641,444.00	3,284,534.57	351,074.79

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (53-885			
Total <u>Assessment Revenues</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing Trust

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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2010**

ASSETS		
Cash and Investments	1110100	4,217,561.11
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,208,743.32
Tax Title Liens Receivable	1110400	122,154.77
Property Acquired by Tax Title Lien Liquidation	1110500	1,153,000.00
Other Receivables	1110600	113,243.52
Deferred Charges Required to be in 2011 Budget	1110700	90,000.00
Deferred Charges Required to be in Budget Subsequent to 2011	1110800	90,000.00
Total Assets	1110900	6,994,702.72
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,883,967.83
Reserves for Receivables	2110200	2,597,141.61
Surplus	2110300	1,513,593.28
Total Liabilities, Reserves and Surplus		6,994,702.72

School Tax Levy Unpaid	2220100	649,475.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	649,475.00

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

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,302,367.98	1,195,176.94
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2010 - 94.99%; 2009 - 95.44%)	2310200	24,015,485.94	21,998,768.89
Delinquent Taxes	2310300	989,495.81	918,869.56
Other Revenues and Additions to Income	2310400	7,180,657.48	7,185,018.77
Total Funds	2310500	33,488,007.21	31,297,834.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,064,538.96	16,415,353.64
School Taxes (Including Local and Regional)	2310700	8,618,467.00	7,157,839.00
County Taxes (Including Added Tax Amounts)	2310800	6,152,768.58	6,144,561.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	138,639.39	277,711.99
Total Expenditures and Tax Requirements	2311100	31,974,413.93	29,995,466.18
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,974,413.93	29,995,466.18
Surplus Balance - December 31st	2311400	1,513,593.28	1,302,367.98

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010		1,513,593.28
Current Surplus Anticipated in 2011 Budget		800,000.00
Surplus Balance Remaining		713,593.28

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 following pages reflect the estimated needs for the Town of Phillipsburg for the years 2011 through 2016, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Town of Phillipsburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration	1	11,060.00			553.00			10,507.00	
Fire Department	2	40,000.00			2,000.00			38,000.00	
Police Department	3	21,355.00			1,068.00			20,287.00	
Public Works	4	250,400.00			12,520.00			237,880.00	
Redevelopment	5	20,000.00			1,000.00			19,000.00	
Road Improvement Program	6	350,000.00			17,500.00			332,500.00	
TOTALS - ALL PROJECTS	33-199	692,815.00			34,641.00			658,174.00	

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

2011
 Local Unit Town of Phillipsburg

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
Administration	1	11,060.00		11,060.00					
Fire Department	2	40,000.00		40,000.00					
Police Department	3	21,355.00		21,355.00					
Public Works	4	250,400.00		250,400.00					
Redevelopment	5	20,000.00		20,000.00					
Road Improvement Program	6	350,000.00		350,000.00					
TOTAL ALL PROJECTS	33-299	692,815.00		692,815.00					

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

Local Unit

Town of Phillipsburg

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
Administration	11,060.00			553.00			10,507.00			
Fire Department	40,000.00			2,000.00			38,000.00			
Police Department	21,355.00			1,068.00			20,287.00			
Public Works	250,400.00			12,520.00			237,880.00			
Redevelopment	20,000.00			1,000.00			19,000.00			
Road Improvement Program	350,000.00			17,500.00			332,500.00			
TOTAL ALL PROJECTS	692,815.00			34,641.00			658,174.00			

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

RESOLUTION

Be It Resolved by the Governing Body of the Town of Phillipsburg, County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,456,893.07 (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
- (e) \$ 347,933.11 (Item 5 below) Minimum Library Tax

Abstained *None*

RECORDED VOTE

(insert last name)

AYES *DeGerolamo*
Fey
Stettner
Piazza

Nays *Tersigni*

Absent *None*

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,866,312.97
Receipts from Delinquent Taxes	15-499	\$	961,068.62
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,456,893.07
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	347,933.11
Total Revenues	13-299	\$	16,432,207.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 10,555,282.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,498,984.50
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 789,515.47
(c) Capital Improvements	44-999	\$ 219,901.00
(d) Municipal Debt Service	45-999	\$ 1,705,391.44
(e) Deferred Charges - Municipal	46-999	\$ 126,316.49
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,536,816.87
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-399	\$ 16,432,207.77

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 7th day of _____ June _____, 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 7th day of June 2011, Michelle S. Brown, Clerk
Michelle S. Brown
Signature

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:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Interest Income	54-113				Salaries & Wages	54-385-1						
					Other Expenses	54-385-2						
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
					Acquisition of Lands for Recreation and Conservation	54-915-2						
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2						
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2						
Year Referendum Passed/Implemented					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Rate Assessed				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX		
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX		
Total Expended to date				\$	Interest on Bonds	54-930-2				XXXXXXXX		
Total Acreage Preserved to date					Interest on Notes	54-935-2				XXXXXXXX		
Recreation land preserved in 2010:				(Acres)								
Farmland preserved in 2010:				(Acres)	Reserve for Future Use	54-950-2						
				(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 Phillipsburg

Year Ending: 12/31/10

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.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body