

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY City of Burlington

COUNTY: Burlington

James Fazzone	12/31/2011
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
Cindy A. Crivaro	12/05/06 Date of Orig. Appt. C-1429 Cert No.
MUNICIPAL CLERK	Cert No.
Lynette P. Miller	T-1444 Cert No.
TAX COLLECTOR	Cert No.
Kenneth R. MacMillan	404 Cert No.
CHIEF FINANCIAL OFFICER	Cert No.
Kevin P. Frenia, CPA, RMA	CR 435 Lic No.
REGISTERED MUNICIPAL ACCOUNTANT	Lic No.
Andrew Bayer	
MUNICIPAL ATTORNEY	

Official Mailing Address of Municipality

525 High Street

Burlington, N.J. 08016

Fax # 609-733-1050

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
Ila Marie Lollar	12/31/13
Helen F. Hatala	12/31/13
Barry W. Conaway	12/31/13
David Babula	12/31/11
Douglas Ghaul	12/31/11
Suzanne Woodard	12/31/11
Jeanette Mercuri	12/31/13

Please attach this to your 2010 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: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the CITY OF BURLINGTON, County of Burlington for the Fiscal Year 2010.

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 11th day of May, 2010, and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Indira A. Cunniff Clerk

525 High Street Address

Burlington, N.J. 08016 Address

609-386-0200 Phone #

Certified by me, this 11th day of May, 2010.

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 11th day of May, 2010.

Kevin P. Frenia
Holman & Frenia, P.C.
618 Stokes Road
Medford, NJ 08055

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, 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 11th day of May, 2010

Frank T. Marshall
Chief Financial Officer

Registered Municipal Accountant

(609) 953-0612

DO NOT USE THESE SPACES

(Do not advertise this Certification form.)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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

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

City of Burlington, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY OF BURLINGTON, County of BURLINGTON, for the Fiscal Year 2010;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of May 21, 2010.

The Governing Body of the CITY OF BURLINGTON does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	(Babula		(
	(Conaway		(
	(Hatala		(
	(Lollar	(Ghauri	
	(Woodard		
	(Mercuri		

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMON COUNCIL of the CITY of BURLINGTON, COUNTY of BURLINGTON, on May 11, 2010.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 525 High Street on June 10, 2010 at 7:00

P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	12,951,813.82
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	1,764,283.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,764,283.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.43 Percent of Tax Collections	1,054,034.08
Building Aid Allowance	
for Schools - State Aid	15,770,131.85
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus; Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,688,360.45
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)	6,081,771.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	16,520,875.50	1,771,374.56	2,798,460.46	
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,163,400.43			
Emergency Appropriations	37,000.00			
Total Appropriations	18,721,275.93	1,771,374.56	2,798,460.46	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,748,356.02	1,609,082.87	2,582,398.60	
Reserved	972,764.50	148,075.04	200,373.77	
Unexpended Balances Canceled	155.41	14,216.65	15,688.09	
Total Expenditures and Unexpended Balances Canceled	18,721,275.93	1,771,374.56	2,798,460.46	
Overexpenditures*	-	-	-	

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

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.

EXPLANATORY STATEMENT (continued)

BUDGET MESSAGE

MUNICIPAL APPROPRIATIONS CAP LAW:

The Municipal CAP Law provides for limitations on the amount appropriations can increase. For 2010, the CAP percentage is 0%. By passing an ordinance, the City can increase the appropriations by an amount up to 3.5%.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the figure in the 2009 Budget for Total General Appropriations, the following 2009 Budget figures are subtracted: Reserve for Uncollected Taxes, Debt Service (including school debt service if the municipal government pays it), State and Federal Aid, Cash Deficit (if any), Emergency Appropriations up to 3%. Take the resulting figure and multiply it by 0%, and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2009 Total General Appropriations

The actual "CAPS" for this municipality will be reviewed by the Division of Local Government Services, in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Total General Appropriations for 2009
CAP Base Adjustments: 16,520,875.50

	16,520,875.50
Balance Forward	16,520,875.50
Modifications:	
Less:	
Operations-Excluded from CAPS	75,000.00
Capital Improvements	173,000.00
Total Municipal Debt Service	977,267.50
Total Public and Private Programs	799,737.35
Deferred Charges - Unfunded	0.00
Reserve for Uncollected Taxes	1,058,456.33
	3,083,461.18
Amount on which 0% CAP is applied	13,437,414.32
0% CAP	0.00
Allowable Operating Appropriations Before Additional Exceptions per NUSA 40A:4-45.3	13,437,414.32
Add:	
Available from Banking - 2008	41,100.23
Available from Banking - 2009	130,376.52
Assessed Value of New Construction	17,226.53
COLA Rate Ordinance	470,309.50
	659,012.78
Total Allowable Appropriations Within "CAPS" for 2010	14,096,427.10

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b

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

(See Management Section of Budget Manual)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP LAW:

The property tax levy CAP law was adopted by the state legislature in 2007.

This law provides for limitations on how much the local purpose tax levy can increase.

Generally speaking, the law limits the tax levy increase to four percent (4%).

The law did provide for certain exceptions to this levy cap. They include debt

service increases, capital improvements, increases in pension costs until fully

phased in, decreases in State formula aid, allowable increases in the Reserve for

Uncollected Taxes, allowable increases in health care costs, recycling tax (new tax

imposed by State in 2008), deferred charges to future taxation unfunded and an

allowable increase due to new ratables.

The calculation is shown to the right. This budget complies with the 4% cap.

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes

\$5,551,442

Less: Prior Year Recycling Tax

\$15,000

Less: Prior Year Capital Improvement Fund & Down Payments

\$0

Less: Prior Year Deferred Charges to Future Taxation Unfunded

\$0

Changes in Service Provider (+/-)

\$0

Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation

\$5,536,442

Plus: 4% Cap Increase

\$221,458

Plus: Prior Year Extraordinary Aid Award

\$0

Adjusted Tax Levy Prior to Exclusions

\$5,757,900

Exclusions:

Change in debt service and existing county leases (+/-)

-\$316,365

Offsets to State formula aid loss

\$96,865

Allowable pension increases

\$0

Allowable increase in Reserve for Uncollected Taxes

\$102,748

Recycling Tax appropriation

\$15,000

Capital Improvement Fund and/or Down Payment on Impr.

-\$101,752

Deferred Charges to Future Taxation Unfunded

\$155

Add Total Exclusions

\$0

Less Cancelled or Unexpended Waivers

\$5,655,992

Less Cancelled or Unexpended Exclusions

\$0

Less Prior Year Extraordinary Aid Award (complete after EA is awarded)

\$0

Adjusted Tax Levy

\$5,655,992

Additions:

New Ratables - Incr in Valuations (New Constr & Additions

\$1,351,100

Prior Year's Local Municipal Purpose Tax Rate (per \$100)

\$1,275

New Ratable Adjustment to Levy

\$17,227

LFB Approved Statewide Blanket Waiver

\$0

Amounts approved by Referendum

\$0

Waiver application amount

\$0

Maximum Allowable Amount to be Raised by Taxation

\$5,673,219

Amount to be Raised by Taxation for Municipal Purposes

\$6,081,771

Sheet 3b, page 2

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)

EFFECT ON TAX RATE	BUDGET MESSAGE
<p>It is estimated that the 2010 Local Purpose Tax Rate will increase by \$0.133 per \$100 of assessed valuation. This represents an annual increase of \$ 127.28 for a homeowner with a property assessed at the City's average residential assessment of \$95,700.</p> <p>State Aid has been reduced this year by \$408,553.00. Our State Aid was also decreased by \$149,275.00 in 2009 and by \$212,901.00 in 2008. We are now receiving the same level of State Aid as we did in 2002.</p> <p>Due to the loss of surplus, a decrease in anticipated revenues, a decrease in State Aid, mandatory increases in insurance, electricity, pensions and contractual salaries, as well as the constraints imposed by the 4% tax levy CAP, the City had to take major steps to come up with a budget that keeps the tax rate increase to a minimum. Many City events had to be cancelled, concessions were made by City employees including salary reductions, expenses were reduced drastically, and layoffs are slated to occur.</p> <p>This budget (not including grants which can vary from year to year) is \$125,005.75 less than last year's budget.</p>	<p>The amount to be raised by taxes is less than the 4% tax levy CAP imposed by statute. In addition, this budget is \$1,045,695.28 less than the 3 1/2% appropriations CAP. Although many events had to be cancelled, this budget continues to provide for the essential services needed by the residents of the City.</p> <p><u>BUDGET AMENDMENT</u></p> <p>The budget was amended on June 15, 2010 to anticipate additional grants received as well as to make changes mandated by the Division of Local Government Services. The proposed increase in the Local Purpose Tax Rate has decreased from the original budget. The proposed increase is now \$0.12 per \$100 of assessed valuation. This represents an annual increase of \$ 114.84 for a homeowner with a property assessed at the City's average residential assessment of \$95,700.</p>

Sheet 3b, page 3

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.)

(See Management Section of Budget Manual)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP - POLICE OFFICERS		1,199,146.95	X		
CWA - CLERICAL AND PUBLIC WORKS		197,974.49	X		
CWA - SUPERVISORS		425,132.43	X		
OTHER NON-UNION		164,286.88		X	
Totals	8,724 days	1,986,540.75			
Total Funds Reserved as of end of 2009:		362,046.50			
Total Funds Appropriated in 2010:		50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
		1.Surplus Anticipated	08-101	
2.Surplus Anticipated with Prior Written Consent of Dir.of Local Gvmnt.Servs.	08-102			
Total Surplus Anticipated	08-100	1,604,045.00	2,039,175.00	2,039,175.00
3.Miscellaneous Revenues - Section A: Local Revenues		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	20,000.00	37,675.46
Other	08-104			
Fees and Permits	08-105	200,000.00	167,000.00	301,090.25
Fines and Costs:		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Municipal Court	08-110	530,000.00	650,000.00	531,833.88
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	80,000.00	131,410.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	150,000.00	90,684.17
Anticipated Utility Operating Surplus	08-114	0.00	250,000.00	250,000.00
Anticipated Public Assistance Trust Fund Surplus	08-115			
Anticipated Lease Revenues	08-162	430,000.00	350,000.00	464,669.67

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,380,000.00	1,667,000.00	1,807,363.54

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Efficiency Promotional Aid Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid (CMPTRA)	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,413,180.00	5,821,733.00	5,821,733.00
Supplemental Energy Receipts Tax	09-203			
Building Aid Allowance for Schools - State Aid	09-209			
Homeland Security Police Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Total Section B: State Aid without Offsetting Appropriations	09-001	5,413,180.00	5,821,733.00	5,821,733.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	50,000.00	126,281.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:		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)		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	XXXXXXXXXXXXXXXXXXXX 80,000.00	XXXXXXXXXXXXXXXXXXXX 50,000.00	XXXXXXXXXXXXXXXXXXXX 126,281.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Approp.	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		173,000.00	173,000.00
Recycling Tonnage Grant	10-701	17,758.13	11,055.86	11,055.86
Drunk Driving Enforcement Fund	10-745		11,891.28	11,891.28
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,100.00	16,700.00	16,700.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Clean Communities Program	10-770	17,879.28	17,248.01	17,248.01
Body Armor Replacement Fund Program	10-747	1,379.04	3,494.00	3,494.00
Smooth Operator Grant				
Neighborhood Crime Prevention & Intervention Grant		72,110.00	72,110.00	72,110.00
Emergency Management Assistance Grant			5,000.00	5,000.00
Hazardous Discharge Site Remediation Fund	10-773		413,578.00	413,578.00
Small Cities Community Development Block Grant			200,000.00	200,000.00
Juvenile Justice and Delinquency Prevention Grant		20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash
				in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Neighborhood Stabilization Program	10-758		1,672,625.00	1,672,625.00
Click It or Ticket	10-768	4,000.00	4,000.00	4,000.00
Obey the Signs or Pay the Fines	10-761		4,000.00	4,000.00
Pedestrian Safety Mobilization Grant	10-762		4,000.00	4,000.00
Gang Resistance Education and Training Grant	10-763		31,289.00	31,289.00
Small Cities ARRA	10-767		400,000.00	400,000.00
HAVA Section 261 Grant	10-768		2,850.00	2,850.00
Recovery Act Edward Byrne Memorial Justice Assistance Grant	10-769		32,361.00	32,361.00
Recreational Opportunities for Individuals with Disabilities Grant	10-766		6,600.00	6,600.00
Assistance to Firefighters Grant		188,708.00		
Bulletproof Vest Grant	10-764	2,201.00	6,123.63	6,123.63
National Trust for Historic Preservation	10-765			
Transit Village Designation Grant	10-773			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - State and Federal Revenues Offset with Appropriations	10-001	339,135.45	3,107,925.78	3,107,925.78

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	22,000.00	22,000.00	26,023.07
Sale of Municipal Assets	08-161			
Anticipated General Capital Fund Surplus	08-116	410,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	XXXXXXXXXXXXXXXXXXXX 432,000.00	XXXXXXXXXXXXXXXXXXXX 22,000.00	XXXXXXXXXXXXXXXXXXXX 26,023.07

CURRENT FUND - ANTICIPATED REVENUES

Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
		xxxxxx	xxxxxx	
1. Surplus Anticipated (sheet 4, #1)	08-101	1,604,045.00	2,039,175.00	2,039,175.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,380,000.00	1,667,000.00	1,807,363.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,413,180.00	5,821,733.00	5,821,733.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	50,000.00	126,281.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	339,135.45	3,107,925.78	3,107,925.78
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	432,000.00	22,000.00	26,023.07
Total Miscellaneous Revenues	13-099	7,644,315.45	10,668,658.78	10,889,326.39
4. Receipts from Delinquent Taxes	15-499	440,000.00	425,000.00	624,901.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,688,360.45	13,132,833.78	13,553,402.67
6. Amount to Be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,081,771.40	5,551,442.15	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	6,081,771.40	5,551,442.15	5,878,207.56
7. Total General Revenues	13-299	15,770,131.85	18,684,275.93	19,431,610.23

