

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	169,250.25	185,064.95		180,564.95	179,828.12	736.83
Other Expenses	20-100-2	72,650.00	72,650.00		72,650.00	71,410.94	1,239.06
Mayor and Council	20-110						
Salaries and Wages	20-110-1	104,787.59	115,604.88		115,604.88	115,604.84	0.04
Other Expenses	20-110-2	8,000.00	8,000.00		5,000.00	3,719.33	1,280.67
City Clerk	20-120						
Salaries and Wages	20-120-1	179,173.08	168,363.80		163,821.80	163,340.38	481.42
Other Expenses	20-120-2	67,700.00	60,850.00		60,850.00	53,201.98	7,648.02
Financial Administration	20-130						
Salaries and Wages	20-130-1	175,496.12	158,060.90		134,560.90	133,148.17	1,412.73
Other Expenses	20-130-2	53,601.71	36,610.00		33,010.00	29,101.40	3,908.60
Ambulance Billing Administration Fee	20-130						
Other Expenses	20-130-2	25,000.00	23,000.00		27,056.00	24,136.59	2,919.41

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Audit Services	20-135						
Other Expenses	20-135-2	44,000.00	44,000.00		44,000.00	44,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	119,709.95	129,431.32		115,931.32	115,927.46	3.86
Other Expenses	20-150-2	69,350.00	69,350.00		69,350.00	60,327.61	9,022.39
Revaluation Program	20-150-2			100,000.00	100,000.00	42,865.00	57,135.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	171,564.11	169,505.99		170,030.99	169,796.02	234.97
Other Expenses	20-145-2	27,855.00	24,530.00		23,030.00	21,603.94	1,426.06
Legal Services	20-155						
Salaries and Wages	20-155-1		-		-		-
Other Expenses	20-155-2	215,000.00	215,000.00		185,000.00	165,771.66	19,228.34

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Engineering Services	20-165						
Other Expenses	20-165-2	282,000.00	220,000.00		265,250.00	264,008.38	1,241.62
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	30,000.00	28,408.89		5,218.89	5,218.40	0.49
Other Expenses	21-180-2	21,250.00	21,250.00		21,250.00	20,790.39	459.61
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	30,000.00	6,555.90		12,333.90	12,333.15	0.75
Other Expenses	21-185-2	19,800.00	19,800.00		19,800.00	14,364.42	5,435.58

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE:</b>							
Surety Bonds	22-210-2						
General Liability	23-210-2	446,018.00	465,783.00		465,783.00	460,878.61	4,904.39
Workers Compensation Insurance	23-215-2	324,306.00	324,306.00		324,306.00	323,878.39	427.61
Employee Group Health	23-220-2	2,072,123.06	2,201,914.84		2,201,914.84	1,923,364.58	278,550.26
<b>PUBLIC SAFETY:</b>							
Fire	25-265						
Salaries and Wages	25-265-1	1,106,126.98	1,248,376.16		1,185,376.16	1,182,466.26	2,909.90
Other Expenses	25-265-2	71,635.00	72,188.00		72,188.00	46,641.50	25,546.50
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	117,039.88	112,708.06		107,408.06	106,185.57	1,222.49
Other Expenses	25-265-2	23,000.00	24,500.00		15,500.00	12,675.65	2,824.35
Aid to Volunteer Fire Company	25-255						
Other Expenses	25-255-2	80,000.00	80,000.00		77,020.59	76,950.00	70.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
Police	25-240						
Salaries and Wages	25-240-1	3,432,993.55	3,403,420.67		3,363,420.67	3,358,901.96	4,518.71
Other Expenses	25-240-2	237,235.90	264,151.00		264,151.00	264,134.93	16.07
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	3,978.00	3,978.00		3,978.00	3,945.00	33.00
Other Expenses	25-252-2	16,400.00	16,400.00		16,400.00	16,396.00	4.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	193,530.18	212,244.10		212,244.10	200,087.37	12,156.73
Other Expenses	43-490-2	20,382.00	28,532.00		28,532.00	22,745.78	5,786.22
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	26,780.00	26,780.00		26,780.00	26,780.00	-
Other Expenses	25-275-2	100.00	100.00		100.00	-	100.00
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	10,000.00	14,040.00		14,040.00	14,040.00	-
Other Expenses	43-495-2	100.00	100.00		100.00	-	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORK FUNCTIONS:</b>							
Public Works Department	26-290						
Salaries and Wages	26-290-1	1,108,805.12	1,207,030.67		1,342,058.08	1,337,035.77	5,022.31
Other Expenses	26-290-2	322,000.00	326,600.00		353,600.00	343,456.77	10,143.23
Garbage and Trash	26-305						
Other Expenses	26-305-2	535,000.00	525,000.00		502,000.00	487,803.29	14,196.71
Fleet Maintenance	26-315						
Salaries and Wages	26-315-1	132,235.01	126,740.21		123,340.21	123,115.40	224.81
Other Expenses	26-315-2	130,100.00	130,500.00		130,500.00	129,716.85	783.15
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	167,086.05	157,988.08		156,988.08	156,901.24	86.84
Other Expenses	26-310-2	117,600.00	118,600.00		78,600.00	73,224.02	5,375.98



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Lifeguards	28-380						
Salaries and Wages	28-380-1	523,951.50	542,599.51		505,399.51	505,364.20	35.31
Other Expenses	28-380-2	50,300.00	50,300.00		50,530.00	50,464.17	65.83
Recreation Center	28-370						
Salaries and Wages	28-370-1	378,697.12	384,764.20		370,264.20	368,455.28	1,808.92
Other Expenses	25-370-2	46,600.00	46,600.00		36,600.00	31,421.20	5,178.80
Parks	28-375						
Salaries and Wages	28-375-1	122,117.65	177,074.72		166,574.72	165,596.72	978.00
Other Expenses	28-375-2	56,940.00	60,240.00		56,240.00	39,385.34	16,854.66



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Celebration of Public Events, Anniversary etc.							
Salaries and Wages	30-420-1	5,000.00	12,000.00		2,400.00	2,342.53	57.47
Other Expenses	30-420-2	115,000.00	108,000.00		79,000.00	74,645.57	4,354.43
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	165,000.00	172,000.00		192,000.00	179,253.91	12,746.09
Street Lighting	31-435-2	227,000.00	221,000.00		260,500.00	238,772.49	21,727.51
Telephone	31-440-2	180,000.00	180,000.00		182,500.00	174,442.45	8,057.55
Natural Gas	31-446-2	97,000.00	95,000.00		95,000.00	92,488.35	2,511.65
Water	31-445-2	108,000.00	105,000.00		107,193.00	107,192.21	0.79
Gasoline	31-460-2	155,000.00	140,000.00		164,500.00	160,845.02	3,654.98
Traffic Lights	31-435-2	23,000.00	22,000.00		23,000.00	21,350.96	1,649.04
Cape May County MUA - Tipping Fees	32-465-2	310,000.00	300,000.00		322,000.00	307,809.67	14,190.33
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	15,266,404.81	15,634,966.30	100,000.00	15,646,266.30	15,058,711.68	587,554.62
<b>B. Contingent</b>	35-470	500.00	500.00	xxxxxxxxxx	500.00	-	500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	15,266,904.81	15,635,466.30	100,000.00	15,646,766.30	15,058,711.68	588,054.62
Detail:							
Salaries & Wages	34-201-1	8,379,736.14	8,675,211.46	-	8,557,509.87	8,525,469.22	32,040.65
Other Expenses (Including Contingent)	34-201-2	6,887,168.67	6,960,254.84	100,000.00	7,089,256.43	6,533,242.46	556,013.97

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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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditures of Appropriations 2009	46-872		13,862.98	XXXXXXXXXX	13,862.98	13,862.98	XXXXXXXXXX
Overexpenditures of Appropriations Res 2007	46-873		1,471.72	XXXXXXXXXX	1,471.72	1,471.72	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	375,068.00	320,677.00		320,677.00	320,677.00	-
Social Security System (O.A.S.I.)	36-472	443,000.00	430,000.00		443,000.00	442,923.58	76.42
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	856,361.00	712,618.00		712,618.00	712,618.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	37,000.00	41,000.00		41,000.00	33,395.48	7,604.52
Lifeguard Pension	36-471	22,000.00	22,000.00		22,000.00	22,000.00	-
Retirement Reserve	36-477	39,000.00	39,000.00		39,000.00	29,511.04	9,488.96
Defined Contribution Retirement Program(DCRP)	36-477	1,000.00	1,000.00		1,000.00	324.48	675.52
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,773,429.00</b>	<b>1,581,629.70</b>	-	<b>1,594,629.70</b>	<b>1,576,784.28</b>	<b>17,845.42</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>17,040,333.81</b>	<b>17,217,096.00</b>	<b>100,000.00</b>	<b>17,241,396.00</b>	<b>16,635,495.96</b>	<b>605,900.04</b>

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(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Utilities Authority - Sewer Charges	31-455-2	3,415,731.00	3,011,897.00		3,087,597.00	3,087,505.00	92.00
Length of Service Award Program (LOSAP)	36-477	35,000.00	33,697.35		33,697.35	33,697.35	-









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(A) Operations - Excluded from "CAPS"		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							
Drunk Driving Enforcement Fund	41-745				-	-	-
Recycling Tonnage Grant	41-701				-	-	-
Urban Enterprise Zone	41-721		9,733.00		9,733.00	9,733.00	-
Small Cities Block Grant - ADA Compliant Improvements	41-722				-	-	-
Body Armor Grant	41-708		3,915.84		3,915.84	3,915.84	-
Municipal Alliance							
Local Share	41-898	1,710.00	1,710.00		1,710.00	1,710.00	-
Clean Communities Program	41-770		26,031.30		26,031.30	26,031.30	-
COPS in Shops	41-735				-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		186,000.00		186,000.00	186,000.00	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	150,000.00	436,000.00	-	436,000.00	436,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"		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	2,020,000.00	1,780,000.00		1,780,000.00	1,780,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-		-		XXXXXXXXXX
Interest on Bonds	45-930	671,852.50	729,480.00		729,480.00	695,571.66	XXXXXXXXXX
Interest on Notes	45-935	164,100.00	88,315.33		88,315.33	88,315.32	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	7,461.98	7,461.98		7,461.98	3,730.99	XXXXXXXXXX
USDA Bonds - Series 2000A	45-940	42,634.00	42,634.00		42,634.00	42,634.00	XXXXXXXXXX
USDA Bonds -Series 2000B	45-940	5,218.00	5,218.00		5,218.00	5,218.00	XXXXXXXXXX
USDA Bonds -Series 2004A	45-940	31,078.00	31,078.00		31,078.00	31,078.00	XXXXXXXXXX
USDA Bonds -Series 2005A	45-940	56,072.00	56,072.00		56,072.00	56,072.00	XXXXXXXXXX
USDA Bonds -Series 2010A	45-940	196,076.00	99,831.55		99,831.55	98,038.00	XXXXXXXXXX
NJEIT Payments 1997 & 2002 Issues	45-920	387,031.93	381,694.76		381,694.76	375,871.80	XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999	3,581,524.41	3,221,785.62	-	3,221,785.62	3,176,529.77	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	44,755.00	24,500.00	XXXXXXXXXX	24,500.00	24,500.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #s 1473, 1497, 1540 & 1543	46-879			XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #s 1434, 1479, 1497, 1519	46-879		28,000.00	XXXXXXXXXX	28,000.00	28,000.00	XXXXXXXXXX
Ordinance #s 1546, 1562	46-879		9,280.00	XXXXXXXXXX	9,280.00	9,280.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	44,755.00	61,780.00	XXXXXXXXXX	61,780.00	61,780.00	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,228,720.41	6,806,550.11	-	6,882,250.11	6,836,902.26	92.00

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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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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						XXXXXXXXXX
<b>Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,228,720.41	6,806,550.11	-	6,882,250.11	6,836,902.26	92.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	24,269,054.22	24,023,646.11	100,000.00	24,123,646.11	23,472,398.22	605,992.04
<b>(M) Reserve for Uncollected Taxes</b>	50-899	690,842.00	498,722.35	XXXXXXXXXX	498,722.35	498,722.35	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	24,959,896.22	24,522,368.46	100,000.00	24,622,368.46	23,971,120.57	605,992.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
Summary of Appropriations		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	17,040,333.81	17,217,096.00	100,000.00	17,241,396.00	16,635,495.96	605,900.04
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,450,731.00	3,045,594.35	-	3,121,294.35	3,121,202.35	92.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,710.00	41,390.14	-	41,390.14	41,390.14	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,452,441.00	3,086,984.49	-	3,162,684.49	3,162,592.49	92.00
(C) Capital Improvements	44-999	150,000.00	436,000.00	-	436,000.00	436,000.00	-
(D) Municipal Debt Service	45-999	3,581,524.41	3,221,785.62	-	3,221,785.62	3,176,529.77	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	44,755.00	61,780.00	XXXXXXXXXX	61,780.00	61,780.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	690,842.00	498,722.35	XXXXXXXXXX	498,722.35	498,722.35	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	24,959,896.22	24,522,368.46	100,000.00	24,622,368.46	23,971,120.57	605,992.04