2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CY

MUNICIPALITY Township of Gloucester **COUNTY:** Camden

David Mayer	12/31/2013
Mayor's Name	**Term Expires**

Municipal Officials

Rosemary DiJosie, Municipal Clerk	6/10/1996 — Date of Orig. Appt.
	1037 — Cert No.
Sandra Ferguson, Tax Collector	1473 — Cert No.
Christie Ehret, Chief Financial Officer	N-0738 — Cert No.
Robert A. Stewart, Registered Municipal Accountant	CR 00378 — Lic No.
David F. Carlamere, Municipal Attorney	

Governing Body Members

Name	Term Expires
Glen Bianchini	12/31/2011
Dan Hutchison	12/31/2013
Frank Schmidt	12/31/2013
Crystal Evans	12/31/2011
Kenneth Garbowski	12/31/2011
Michelle Gentek	12/31/2013
Oriando Mercado	12/31/2011

Official Mailing Address of Municipality

Township of Gloucester
PO Box 8
Blackwood, New Jersy 08012

Fax #: 856-374-3527

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2011 MUNICIPAL BUDGET

Municipal Budget of the Township of Gloucester County of Camden for theYear 2011.

It is hereby certified 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 14th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2011

Rosemary Cifone
Clerk

P.O. Box 8
Address

Blackwood, NJ 08012
Address

856-228-4000
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 14th day of March, 2011

Registered Municipal Accountant

12000 Lincoln Dr W. Suite 402
Address

Marlton, NJ 08052
Address

856-983-2244
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 14th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 6/16/ 2011 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: 2011 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.

Township **of** Gloucester **, County of** Camden

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Gloucester, County of Camden 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 Courier Post

in the issue of March 18, 2011

The Governing Body of the Township of Gloucester does hereby approve the following as the Budget for the year 2011.

RECORDED VOTE
(INSERT LAST NAME)

Ayes: Bianchini, Mercado, Evans, Garbowski, Schmidt, Gentek

Nays:

Abstained:

Absent: Hutchison

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Gloucester, County of Camden, on March 14, 2011

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on April 25, 2011 at 7:30 o'clock (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.

(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY 2011	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	41,401,560.00	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,630,292.17	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	49,031,852.17	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 99.72% Percent of Tax Collections	394,957.00	
4 Total General Appropriations (item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2011-$ 2010-$	49,426,809.17	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,080,745.17	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	37,346,064.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	49,874,995.00							
Budget Appropriation Added by N.J.S 40A:4-87	252,556.72							
Emergency Appropriations								
Total Appropriations	50,127,551.72							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	49,783,613.39							
Reserved	302,297.69							
Unexpended Balances Canceled	41,640.64							
Total Expenditures and Unexpended Balances Cancelled	50,127,551.72							
Overexpenditures*								

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

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriat s for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees.

New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governnor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a

approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

Total General Appropriations for 2010		$ 50,127,551.72
Cap Base Adjustments:		
Subtotal		50,127,551.72
Exceptions Less:		
Total Other Operations	2,824,545.00	
Total UCC		
Total Interlocal Serv Agreement		
Total Additional Appropriations		
Total Public-Private Offset	326,802.00	
Total Capital Improvement	1,150,790.00	
Total Debt Service	6,185,627.00	
Total Deferred Charges	624,816.00	
Judgements		
Cash Deficit of Preceeding Year		
Total Approp for School Purp		
Transferred to Board of Ed	550,000.00	
Reserve for Uncollected Taxes	143,939.00	
Total Exceptions:		11,806,519.00
Amount on Which 2.0% "CAP" is Applied (carried forward)		$ 38,321,032.72

Amount on Which 2.0% "CAP" is Applied (carried forward)		$ 38,321,032.72
2.0% "CAP"		766,420.65
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		39,087,453.37
Additional Exceptions:		
Available from Banking - 2009	-	
Available from Banking - 2010	2,487.89	
Assessed Value of New Construction	73,602.23	
Additional Increase in "CAPS" per COLA Ord	574,815.49	
Total Additional Exceptions		650,905.61
Total Allowable Appropriations Within "CAPS" for 2011		$ 39,738,358.99

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

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

LEVY CALCULATION

The municipal budget for the year 2011 has been prepared within the constraints imposed by the property tax levy cap, N.J.S.A. 40A:4-45.44 et seq. P.L. 2010, c. 44 amended N.J.S.A. 40A:4-45.4 and 45.46. This imposes a limit on municipal property tax levy, which the Township of Gloucester, is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 37,346,064.00
Less:		
Prior Year Recylcing Tax		75,000.00
Subtotal		37,271,064.00
Plus : 2% Cap Increase		745,421.28
Adjust Tax Levy		38,016,485.28
Exclusions:		
Allowable Heatlh Insurance Cost Increase	823,642.00	
Allowable Pension Obligations Increase	369,975.00	
Allowable Capital Improvements Increase	100,000.00	
Allowable Debt service Increase		
Recycling Tax Appropriation	75,000.00	
Total Exclusions		1,368,617.00
Adjust Tax Levy After Exclusions		39,385,102.28

Adjust Tax Levy After Exclusions		$ 39,385,102.28
Additions:		
New Ratables - Increase in Valuations	8,489,300.00	
Prior Years Local Municipal Purpose Tax Rate	$0.867	
New Ratable Adjustment to Levy		73,602.23
Maximum Allowable Amount to be Raised by Taxation		**$ 39,458,704.51**
Amount to be Raised by Taxation for Municipal Purposes		**$ 37,346,064.00**
Employee Contribution for Heatlh Insurance (1.5% of Pensionable Salary for Employees receiving Health Insurance)		$ 220,000.00

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

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.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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
Camden Council 10 Administrative Employees			403,615.51	X		
Camden Council 10 Public Works			453,531.19	X		
Camden Council 10 Supervisors			263,304.43	X		
Patrol Union			4,283,566.78	X		
Senior Officers Union			2,695,697.90	X		
Dispatchers Union			254,968.99	X		
Administration			437,998.98		X	
Totals		days	**$8,792,683.79**			
Total Funds Reserved as of end of 2010			**$0**			
Total Funds Appropriated in 2011			**$437,206.00**			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated					Realized in Cash	
		CY 2011		TY 2010		SFY 2010	SFY 2010	
1. Surplus Anticipated	**08-101**	2,080,558.00		3,220.00				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			187,976.00				
Total Surplus Anticipated	**08-100**			191,196.00				
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxx
Licenses:	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxx
Alcoholic Beverages	**08-103**	60,000.00				59,520.00	60,360.00	
Other	**08-104**	25,000.00		5,000.00		31,646.00	26,915.00	
Fees and Permits	**08-105**	60,000.00		25,000.00		73,719.00	64,630.15	
Fines and Costs:	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxx
Municipal Court	**08-110**	1,230,000.00		300,000.00		773,504.00	733,696.34	
Other	**08-109**							
Interest and Costs on Taxes	**08-112**	300,000.00		50,000.00		279,860.00	320,817.78	
Interest on Investments and Deposits	**08-113**	35,000.00		26,156.00		72,000.00	39,148.71	

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated						Realized in Cash	
		CY 2011		TY 2010		SFY 2010		SFY 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):									
Recreation Fees	08-117	200,000.00		30,000.00		219,892.00		202,746.90	
Tax Sale Fees	08-116	150,000.00				112,630.00		162,962.83	
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	158,500.00		79,250.00		150,250.00		158,500.00	
Municipal Pool Fees	08-108	70,000.00		10,000.00		60,622.00		78,102.00	
Lease of Public Building	08-107	6,000.00		6,600.00		8,850.00		9,398.82	
Tax Abatement in Lieu of Billing	08-118	1,510,487.00		725,000.00		1,572,545.00		1,435,638.78	
Police Dept Fees	08-111	15,000.00		6,000.00		13,699.00		21,471.00	
Cable TV Fees	08-109	200,000.00				203,494.00		207,668.46	
Total Section A: Local Revenues	**08-001**	4,019,987.00		1,263,006.00		3,632,231.00		3,522,056.77	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated						Realized in Cash	
		CY 2011		TY 2010		SFY 2010		SFY 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations									
Extraordinary Aid (n.j.s.a. 52:27D-118.35)	**09-204**					250,000.00		250,000.00	
Consolidated Municipal Property Tax Relief Act	**09-200**	833,017.00		932,037.00		1,930,168.00		1,930,168.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	4,273,442.00		4,008,006.00		4,370,214.00		4,370,213.10	
Supplemental Energy Receipts Tax	**09-203**								
Garden State Trust		-				255.00		254.72	
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,106,459.00		4,940,043.00		6,550,637.00		6,550,635.82	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY 2011		Anticipated TY 2010		SFY 2010		Realized in Cash SFY 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	**08-160**	424,190.00		210,000.00		712,740.00		400,573.20	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	**08-160**								
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	424,190.00		210,000.00		712,740.00		400,573.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY 2011		Anticipated TY 2010		SFY 2010		Realized in Cash SFY 2010	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
	08-003	-							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated						Realized in Cash	
		CY 2011		TY 2010		SFY 2010		SFY 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:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Drunk Driving Enforcement				46,217.00		2,500.77		2,500.77	
Clean Communities				99,223.00		94,580.08		94,580.08	
Alcohol Education and Rehabilitation Fund						20,489.54		20,489.54	
Municipal Allaince on Alcoholosm and Drug Abuse						51,236.00		51,236.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220		79,513.00				91,847.00		91,847.00	
Body Armor		9,173.17		3,186.00		7,523.20		7,523.20	
Bullet Proof Vest Program						12,107.00		12,107.00	
Click It or Ticket						4,000.00		4,000.00	
Justice Assistance Grant - Cameras						28,653.00		28,653.00	
Justice Assistance Grant - Radios						112,448.00		112,448.00	
Camden County Grant - Sobriety Check Point Grant						2,250.00		2,250.00	
NJDOT Grant - Davistown Road						160,890.00		160,890.00	
EECBG - Grant (Federal)						564,900.00		564,900.00	
DWI Over the Limit Under Arrest		5,000.00		4,400.00		5,000.00		5,000.00	
NJ Div of Highway Safety - DWI						6,000.00		6,000.00	
Bike Path - Phase VIII						105,000.00		105,000.00	
Bike Path - Phase IX						120,000.00		120,000.00	
Emergency Management Grant						5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated						Realized in Cash	
		CY 2011		TY 2010		SFY 2010		SFY 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	**xxxxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
School Transportation Safety				6,877.00		14,000.00		14,000.00	
Smart Future Grant						94,360.13		94,360.13	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	93,686.17		159,903.00		1,502,784.72		1,502,784.72	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated CY 2011		Anticipated TY 2010		SFY 2010		Realized in Cash SFY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	**08-116**								
Uniform Fire Safety Act	**08-106**								
Due from Animal Control Fund						107,142.00		97,682.99	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				SFY 2010		Realized in Cash	
		CY 2011		TY 2010				SFY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	-		-		107,142.00		97,682.99	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated						Realized in Cash	
		CY 2011		TY 2010		SFY 2010		SFY 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,080,558.00		3,220.00		-			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	**08-102**	0		187,976		-			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	**08-001**	4,019,987.00		1,263,006.00		3,632,231.00		3,522,056.77	
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	5,106,459.00		4,940,043.00		6,550,637.00		6,550,635.82	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	424,190.00		210,000.00		712,740.00		400,573.20	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**								
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	**08-003**	-							
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	**10-001**	93,686.17		159,903.00		1,502,784.72		1,502,784.72	
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	-		-		107,142.00		97,682.99	
Total Miscellaneous Revenues	**13-099**	9,644,322.17		6,572,952.00		12,505,534.72		12,073,733.50	
4. Receipts from Delinquent Taxes	**15-499**	355,865.00				275,953.00		306,612.64	
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	12,080,745.17		6,764,148.00		12,781,487.72		12,380,346.14	
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**	37,346,064.00		18,672,032.00		37,346,064.00		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	**07-191**							xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	37,346,064.00		18,672,032.00		37,346,064.00		37,281,448	
7. Total General Revenues	**13-299**	49,426,809.17		25,436,180.00		50,127,551.72		49,661,793.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2010	
(A) Operations - within "CAPS"		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions								
Administrative and Executive								
Office of Township Administrator								
Salaries and Wages	20-100-1	143,465.00	71,783.00	143,935.00		143,935.00	143,678.10	256.90
Other Expenses	20-100-2	1,325.00	1,300.00	1,475.00		3,475.00	2,964.91	510.09
Office of Administrative Support Services:								
Salaries & Wages	20-100A-1	85,502.00	42,433.00	50,909.00		59,909.00	59,592.21	316.79
Other Expenses	20-100A-2	24,584.00	15,800.00	19,500.00		19,500.00	19,267.56	232.44
Office of Grants Administration:								
Salary & Wages	20-170-1							-
Other Expenses	20-170-2	175.00	175.00	350.00		350.00	325.83	24.17
Office of Human Resources:								
Salaries and Wages	20-105-1	141,059.00	70,209.00	104,614.00		116,114.00	116,077.64	36.36
Other Expenses	20-105-2	28,500.00	27,700.00	2,600.00		32,600.00	31,561.28	1,038.72
Office of Mayor:								
Salaries & Wages	20-110-1	103,488.00	64,347.00	113,163.00		113,163.00	112,531.76	631.24
Other Expenses	20-110-2	3,100.00	1,950.00	3,150.00		3,650.00	3,345.93	304.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended SFY 2010	
		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)								
Office of Township Council:								
Salaries & Wages	20-110-1	55,935.00	27,968.00	40,101.00		48,101.00	48,017.72	83.28
Other Expenses	20-110-2	4,950.00	250.00	4,625.00		4,725.00	4,711.79	13.21
Office of Public Information:								
Salaries and Wages	20-120-1							-
Other Expenses	20-120-2	31,200.00	29,700.00	30,300.00		30,300.00	30,133.44	166.56
Office of Township Clerk:								
Salaries and Wages	20-120-1	139,015.00	70,611.00	140,769.00		140,769.00	139,785.89	983.11
Other Expenses	20-120-2	44,100.00	20,800.00	36,435.00		41,935.00	41,650.88	284.12
Office of Treasury:								
Salaries and Wages	20-130-1	121,880.00	61,681.00	126,076.00		133,576.00	133,311.14	264.86
Other Expenses	20-130-2	19,800.00	12,600.00	19,650.00		25,650.00	24,872.94	777.06
Audit Services								
Other Expenses	20-135-2	60,000.00	30,000.00	57,000.00		57,000.00	57,000.00	-
Office of Data Processing:								
Salaries and Wages	20-140-1	109,961.00	42,797.00	85,595.00		85,695.00	85,606.60	88.40
Other Expenses	20-140-2	126,950.00	18,100.00	44,850.00		55,850.00	55,149.31	700.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended SFY 2010	
		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)								
Office of Tax Collector:								
Salaries and Wages	20-145-1	220,527.00	109,647.00	217,012.00		229,012.00	228,649.65	362.35
Other Expenses	20-145-2	86,350.00	35,800.00	65,750.00		65,750.00	64,824.68	925.32
Office of Tax Assessment:								
Salaries & Wages	20-150-1	162,359.00	80,945.00	162,782.00		152,782.00	151,016.67	1,765.33
Other Expenses	20-150-2	14,900.00	8,700.00	15,750.00		15,750.00	13,771.03	1,978.97
Office of Township Attorney:								
Salaries & Wages	20-155-1	96,780.00	53,915.00	96,455.00		96,955.00	96,656.88	298.12
Other Expenses	20-155-2	17,450.00	7,375.00	7,275.00		11,275.00	10,585.52	689.48
Office of Township Engineer:								
Salaries & Wages	20-165-1							-
Other Expenses	20-165-2	30,000.00	25,000.00	50,000.00		30,000.00	20,345.00	9,655.00
Rent Stabilization Board:								
Salaries and Wages	22-195-1		4,015.00	7,985.00		8,385.00	8,285.26	99.74
Other Expenses	22-195-2	6,175.00	725.00	1,350.00		1,350.00	312.95	1,037.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended SFY 2010	
(A) Operations - within "CAPS" -(Continued)	FCOA	CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)								
Office of Community Development:								
Salaries and Wages	20-110-1	159,400.00	91,550.00	159,479.00		163,479.00	163,191.29	287.71
Other Expenses	20-110-2	14,350.00	9,750.00	9,500.00		9,500.00	5,256.32	4,243.68
Historic and Scientific Preservation Committee:								
Salaries & Wages	20-175-1							-
Other Expenses	20-175-2			5,500.00				-
Land Use Administration:								
Planning Board:								
Salaries & Wages	21-180-1	7,985.00	4,015.00	7,985.00		7,985.00	6,755.66	1,229.34
Other Expenses	21-180-2	30,250.00	27,800.00	9,375.00		49,375.00	48,296.39	1,078.61
Zoning Board of Adjustments:								
Salaries & Wages	20-185-1	7,985.00	4,015.00	6,885.00		7,285.00	7,281.06	3.94
Other Expenses	20-185-2	33,950.00	9,000.00	11,300.00		11,300.00	9,524.20	1,775.80
Office of Zoning:								
Salaries & Wages	20-185-1	41,593.00	20,643.00	42,121.00		43,121.00	42,937.18	183.82
Other Expenses	20-185-2							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended SFY 2010	
(A) Operations - within "CAPS" -(Continued)	FCOA	CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement and Administration:								
Office of Code Enforcement:								
Salaries and Wages	20-195-1							-
Other Expenses	20-195-2							-
Insurance:								
Liability Ins.	23-210-2	368,000.00	283,900.00	365,436.00		369,436.00	367,315.51	2,120.49
Workmans Comp	23-215-2	607,250.00	435,500.00	553,369.00		728,369.00	681,054.48	47,314.52
Employee Group Ins.	23-220-2	6,410,110.00	4,373,158.00	5,910,524.00		5,510,424.00	5,506,607.70	3,816.30
Health Benefit Waiver	23-221-2	189,000.00						
Unemployment Insurance	23-225-2	60,000.00	5,000.00	10,000.00		10,000.00	10,000.00	-
Disability Insurance	23-226-2	-	10,000.00	20,000.00		20,000.00	20,000.00	-
Public Safety:								
Police Department:								
Salaries and Wages *Includes Code Enforcement	25-240-1	11,145,783.00	5,729,456.00	11,426,526.00		11,060,526.00	11,039,650.13	20,875.87
Other Expenses	25-240-2	783,116.00	425,700.00	658,041.00		666,541.00	649,505.28	17,035.72
Police Communications								
Salaries and Wages	25-250-1	691,222.00	383,992.00	668,214.00		723,214.00	720,755.44	2,458.56
Other Expenses	25-250-2	129,170.00	116,862.61	126,975.00		126,975.00	125,434.81	1,540.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended SFY 2010	
(A) Operations - within "CAPS" -(Continued)	FCOA	CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety: (Continued)								
Office of Prosecutor:								
Salaries and Wages	25-275-1	34,442.00	17,221.00	36,900.00		36,900.00	35,889.15	1,010.85
Other Expenses	25-275-2							-
Public Works:								
Office of Director:								
Salaries and Wages	26-290-1	115,409.00	67,353.00	137,860.00		158,860.00	157,569.59	1,290.41
Other Expenses	26-290-2	67,775.00	69,475.00	82,775.00		77,775.00	72,977.41	4,797.59
Streets and Road Maintenance:								
Salary and Wages	26-290-1	1,268,484.00	737,339.00	1,250,661.00		1,440,661.00	1,435,874.50	4,786.50
Other Expenses	26-290-2	728,100.00	211,400.00	321,700.00		11,700.00	5,380.34	6,319.66
Sanitation:								
Contractual Services	26-305-2	3,101,335.00	1,936,312.00	3,420,825.00		3,429,825.00	3,429,704.54	120.46
Public Buildings and Grounds:								
Salary and Wages	26-310-1	557,672.00	306,445.00	649,674.00		629,674.00	625,834.71	3,839.29
Other Expenses	26-310-2	109,500.00	87,700.00	115,100.00		121,100.00	120,095.26	1,004.74
Other Public Works Functions	26-300-2	570,000.00						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					Expended SFY 2010	
(A) Operations - within "CAPS" -(Continued)	FCOA	CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (Continued)								
Vehicle Maintenance:								
Salary and Wages	26-315-1	285,194.00	143,386.00	235,831.00		256,831.00	256,677.45	153.55
Other Expenses	26-315-2	225,190.00	132,400.00	208,040.00		208,040.00	199,714.40	8,325.60
Health and Human Services:								
Office of Community Services and Information:								
Salaries and Wages	20-100-1	8,820.00	21,720.00	43,440.00		41,440.00	40,208.08	1,231.92
Other Expenses	20-100-2	850.00	850.00	850.00		850.00	61.17	788.83
Board of Health:								
Salaries and Wages	27-330-1	5,295.00	2,647.00	5,295.00		5,295.00	5,293.60	1.40
Other Expenses	27-330-2	1,800.00	2,350.00	650.00		2,650.00	2,217.62	432.38
Animal Control								
Salaries and Wages	27-340-1							-
Other Expenses	27-340-2	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	-
Parks and Recreation:								
Office of Director:								
Salaries and Wages	28-370-1	378,102.00	244,202.00	362,436.00		396,436.00	389,515.46	6,920.54
Other Expenses	28-370-2	23,100.00	22,895.00	29,365.00		29,365.00	25,166.92	4,198.08

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended SFY 2010	
		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation (Continued):								
Office of Community Activities:								
Other Expenses	30-420	4,200.00	5,900.00	16,300.00		16,300.00	15,409.27	890.73
Municipal Pool:								
Salaries and Wages	28-370-1	60,000.00	60,000.00	50,000.00		70,000.00	69,845.28	154.72
Other Expenses	28-370-2	11,760.00	11,900.00	12,375.00		15,375.00	14,979.05	395.95
Maintenance of Parks and Playgrounds:								
Salaries and Wages	28-375-1	931,250.00	446,789.00	1,143,309.00		1,143,309.00	1,135,412.65	7,896.35
Other Expenses	28-375-2	71,300.00	68,600.00	76,300.00		76,300.00	69,606.65	6,693.35
Other Common Operating Functions:								
Office of Senior Citizens:								
Salaries and Wages	20-100-1	50,725.00	25,486.00	44,931.00		34,931.00	34,548.01	382.99
Other Expenses	20-100-2	4,400.00	4,350.00	4,400.00		4,400.00	4,081.57	318.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended SFY 2010	
		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases:								-
Electricity	31-430	363,300.00	165,500.00	286,446.00		351,446.00	351,072.19	373.81
Street Lighting	31-435	861,000.00	385,000.00	694,231.00		784,231.00	783,293.24	937.76
Telephone	31-440	187,000.00	98,800.00	172,200.00		181,200.00	180,735.22	464.78
Water	31-445	61,700.00	42,800.00	57,300.00		57,300.00	57,183.08	116.92
Natural Gas	31-446	85,100.00	39,000.00	79,450.00		81,450.00	81,446.58	3.42
Sewerage	31-455	8,200.00	4,190.00	7,500.00		8,100.00	8,072.02	27.98
Gasoline	31-460	550,000.00	250,000.00	425,000.00		485,000.00	482,762.82	2,237.18
Landfill Disposal Costs	32-465	2,200,000.00	1,026,366.00	1,962,345.00		2,202,345.00	2,198,066.67	4,278.33
Municipal Court:								
Salaries and Wages	43-490-1	440,679.00	218,017.00	399,877.00		384,877.00	384,090.31	786.69
Other Expenses	43-490-2	55,160.00	26,610.00	47,600.00		56,100.00	55,842.90	257.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code-	**xxxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	**xxxxxxxx**	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxx		xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Construction Code Enforcement:															
Salaries and Wages	22-195-1	408,790.00		291,171.00		629,903.00				599,903.00		597,805.28		2,097.72	
Other Expenses	22-195-2	15,400.00		8,350.00		12,400.00				16,400.00		16,010.84		389.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIGIED:	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Absence Leave - Retires	23-100-2	437,206.00		423,780.00		369,496.00				370,996.00		370,504.55		491.45	
Total Operations {item 8(A)} within "CAPS"	34-199	36,856,932.00		20,482,971.61		35,043,451.00		-		35,032,451.00		34,830,546.40		201,904.60	
B. Contingent	35-470														
Total Operations Including Contingent-within "CAPS'	34-201	36,856,932.00		20,482,971.61		35,043,451.00		-		35,032,451.00		34,830,546.40		201,904.60	
Detail:															
Salaries and Wages	34-201-1	18,416,007.00		9,939,578.00		18,960,219.00		-		18,904,119.00		18,842,848.90		61,270.10	
Other Expenses (Including Contingent)	34-201-2	18,440,925.00		10,543,393.61		16,083,232.00		-		16,128,332.00		15,987,697.50		140,634.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	**xxxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) DEFERRED CHARGES	**xxxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	**46-870**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Def Charge Emergency Appropriation	**46-870**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Def Charge Emergency Appropriation Reserve	**46-870**					107,142.00		xxxxxxxxxxxxx	xxx	107,142.00		107,142.00		xxxxxxxxxxxxx	xxx
Overexpendiutre of Appropriation of Grants	**46-870**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Alcohol Education and Rehabilitation						817.00		xxxxxxxxxxxxx	xxx	817.00		817.00		xxxxxxxxxxxxx	xxx
School Transportation						5,705.00		xxxxxxxxxxxxx	xxx	5,705.00		5,705.00		xxxxxxxxxxxxx	xxx
Overexpendiutre of Appropriation Reserves				3,786.39				xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
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								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
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								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	687,406.00				318,184.00				318,184.00		318,184.00		-	
Social Security System (O.A.S.I)	36-472	1,455,000.00		765,000.00		1,497,875.00				1,508,875.00		1,508,570.80		304.20	
Consolidated Police and Firemen's Pension Fund	36-474														
Police and Firemen's Retirement System of N.J.	36-475	2,402,222.00				1,095,302.00				1,095,302.00		1,095,302.00		-	
Unemployment Insurance	23-225														
Defined Contribution Retirement Program	36-477														
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,544,628.00		768,786.39		3,025,025.00		-		3,036,025.00		3,035,720.80		304.20	
(G) Cash Deficit of Preceeding Year	46-855														
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	41,401,560.00		21,251,758.00		38,068,476.00		-		38,068,476.00		37,866,267.20		202,208.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2010	
(A) Operations - Excluded from "CAPS"		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:								
Salaries and Wages	43-490-1			18,500.00		18,500.00	18,500.00	-
Other Expenses	43-490-2							-
Fringe Benefits								
Social Security	43-490			1,415.00		1,415.00	1,415.00	-
Group Inurance	43-490			8,400.00		8,400.00	8,400.00	-
Stormwater Management Permits	26-290-2	9,000.00		9,000.00		9,000.00	9,000.00	-
Insurance:								
Liability Insurance	23-210-2							
Workman's Comp	23-215-2							
Employees Group Insurance	23-220-2	700,370.00		653,143.00		653,143.00	653,143.00	-
Police and Firemen's Retirement System	36-475			1,008,352.00		1,008,352.00	1,008,352.00	-
Public Employee's Retirement System	36-471			244,488.00		244,488.00	244,488.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2010	
(A) Operations - Excluded from "CAPS"		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:								
Streets and Road Maintenance:								
Other Expenses	26-290-2			806,247.00		806,247.00	706,158.11	100,088.89
Sanitation:								
Recycling Tax Appropriations		75,000.00	37,500.00	75,000.00		75,000.00	75,000.00	-
Total Other Operations - Excluded from "CAPS"	**34-300**	784,370.00	37,500.00	2,824,545.00	-	2,824,545.00	2,724,456.11	100,088.89

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
(A) Operations - Excluded from "CAPS"		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999														

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
(A) Operations - Excluded from "CAPS"		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
(A) Operations - Excluded from "CAPS"		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Drunk Driving Enforcement				46,217.00		2,500.77				2,500.77		2,500.77		-	
Clean Communities				99,223.00		94,580.08				94,580.08		94,580.08		-	
Alcohol Education and Rehabilitation Fund						20,489.54				20,489.54		20,489.54		-	
Municipal Allaince on Alcoholosm and Drug Abuse						51,236.00				51,236.00		51,236.00		-	
Safe and Secure Communities Program -		79,513.00				91,847.00				91,847.00		91,847.00		-	
Body Armor		9,173.17		3,186.00		7,523.20				7,523.20		7,523.20		-	
Bullet Proof Vest Program						12,107.00				12,107.00		12,107.00		-	
Click it or Ticket						4,000.00				4,000.00		4,000.00		-	
Justice Assistance Grant - Cameras						112,448.00				112,448.00		112,448.00		-	
Justice Assistance Grant - Radios						28,653.00				28,653.00		28,653.00		-	
Camden County Grant - Sobriety Check Point Grant						2,250.00				2,250.00		2,250.00		-	
School Transportation Safety				6,877.00		14,000.00				14,000.00		14,000.00		-	
Smart Future Grant						94,360.13				94,360.13		94,360.13		-	
DWI Over the Limit Under Arrest		5,000.00		4,400.00		5,000.00				5,000.00		5,000.00		-	
NJ Div of Highway Safety - DWI						6,000.00				6,000.00		6,000.00		-	
NJDOT-Bikeway Program														-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
(A) Operations - Excluded from "CAPS"		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	**xxxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Bike Path - Phase IX															
Emergency Management Grant						5,000.00				5,000.00		5,000.00		-	
Supplemental Fire Services Program		21,538.00		27,364.00		27,364.00				27,364.00		27,364.00		-	
Total Public and Private Programs Offset by Revenues	**40-999**	115,224.17		187,267.00		579,358.72				579,358.72		579,358.72			
Total Operations - Excluded from "CAPS"	**34-305**	899,594.17		224,767.00		3,403,903.72				3,403,903.72		3,303,814.83			
Detail:															
Salaries & Wages	**34-305-1**	84,513.00		50,617.00		150,587.31		-		150,587.31		150,587.31		-	
Other Expenses	**34-305-2**	815,081.17		174,150.00		3,253,316.41		-		3,253,316.41		3,153,227.52		100,088.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2010	
		CY 2011	TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**							
Capital Improvement Fund	**44-901**	300,000.00		200,000.00	xxxxxxxxxxxxx xx	200,000.00	200,000.00	
EECBG - Grant (Federal)				564,900.00		564,900.00	564,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey Department of Transportation															
NJDOT Grant - Davisown Road						160,890.00				160,890.00		160,890.00		-	
NJDOT Grant - Bike Path VII						105,000.00				105,000.00		105,000.00			
NJDOT Grant - Bike Path IX						120,000.00				120,000.00		120,000.00			
Total Capital Improvements Excluded from "CAPS"	**44-999**	300,000.00		-		1,150,790.00		-		1,150,790.00		1,150,790.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
(D)Municipal Debt Service - Excluded from "CAPS"		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	**45-920**	3,950,000.00		1,485,000.00		4,290,000.00				4,290,000.00		4,290,000.00		xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**													xxxxxxxxxxxxx	xxx
Interest on Bonds	**45-930**	1,306,303.00		874,485.00		1,668,726.00				1,662,226.00		1,621,035.89		xxxxxxxxxxxxx	xxx
Interest on Notes	**45-935**	124,776.00		29,000.00		54,000.00				60,000.00		59,815.90		xxxxxxxxxxxxx	xxx
Green Trust Loan Program:	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Loan Repayments for Principal and Interest	**45-940**													xxxxxxxxxxxxx	xxx
Principal	**45-940**	124,342.00		63,000.00		131,800.00				132,300.00		132,033.57		xxxxxxxxxxxxx	xxx
Interest	**45-940**	37,277.00		20,000.00		41,101.00				41,101.00		41,101.00		xxxxxxxxxxxxx	xxx
														xxxxxxxxxxxxx	xxx
														xxxxxxxxxxxxx	xxx
														xxxxxxxxxxxxx	xxx
Capital Lease Obligations Approved After 7/1/2007														xxxxxxxxxxxxx	xxx
Principal	**45-941**													xxxxxxxxxxxxx	xxx
Interest	**45-941**													xxxxxxxxxxxxx	xxx
Capital Lease Obligations Approved After 7/1/2007														xxxxxxxxxxxxx	xxx
Principal	**45-941**													xxxxxxxxxxxxx	xxx
Interest	**45-941**													xxxxxxxxxxxxx	xxx
Total Municipal Debt Service-Excluded from "CAPS"	**45-999**	5,542,698.00		2,471,485.00		6,185,627.00		-		6,185,627.00		6,143,986.36		xxxxxxxxxxxxx	xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
(E) Deferred Charges - Municipal- Excluded from "CAPS"		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	**xxxxxxx**	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	**46-870**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	**46-875**	338,000.00		338,000.00		374,000.00		xxxxxxxxxxxxx	xxx	374,000.00		374,000.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	**46-871**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Deficit in Fund Balance						52,524.00		xxxxxxxxxxxxx	xxx	52,524.00		52,524.00		xxxxxxxxxxxxx	xxx
Deficit in Trust Reserve for Workers Comp						198,292.00		xxxxxxxxxxxxx	xxx	198,292.00		198,292.00		xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	**46-999**	338,000.00		338,000.00		624,816.00		xxxxxxxxxxxxx	xxx	624,816.00		624,816.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	**37-480**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**	550,000.00		300,000.00		550,000.00		xxxxxxxxxxxxx	xxx	550,000.00		550,000.00		xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	**46-885**							xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
								xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,630,292.17		3,334,252.00		11,915,136.72				11,915,136.72		11,773,407.19		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	**xxxxxx**	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	**xxxxxx**	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	**48-920**													xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	**48-925**													xxxxxxxxxxxxxx	xxx
Interest on Bonds	**48-930**													xxxxxxxxxxxxxx	xxx
Interest on Notes	**48-935**													xxxxxxxxxxxxxx	xxx
														xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	**48-999**													xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	**xxxxxx**	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	**29-406**							xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**													xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	**29-409**													xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	**29-410**													xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	7,630,292.17		3,334,252.00		11,915,136.72		-		11,915,136.72		11,773,407.19		-	
(L)Subtotal General Appropriations {items (H-1) and (O)}	**34-400**	49,031,852.17		24,586,010.00		49,983,612.72		-		49,983,612.72		49,639,674.39		202,208.80	
(M) Reserve for Uncollected Taxes	**50-899**	394,957.00		850,170.00		143,939.00		xxxxxxxxxxxxxx	xxx	143,939.00		143,939.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	**34-499**	49,426,809.17		25,436,180.00		50,127,551.72				50,127,551.72		49,783,613.39		202,208.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated										Expended SFY 2010			
		CY 2011		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total Gerneral Appropriations for Municipal Puposes Within "CAPS"	34-299	41,401,560.00		21,251,758.00		38,068,476.00		-		38,068,476.00		37,866,267.20		202,208.80	
(A) Operations - Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Other Operations	34-300	784,370.00		37,500.00		2,824,545.00		-		2,824,545.00		2,724,456.11		100,088.89	
Uniform Construction Code	22-999														
Interlocal Municipal Service Agreements	42-999														
Additional Appropriations Offset by Revs.	34-303	0.00													
Public & Private Progs Offset by Revs.	40-999	115,224.17		187,267.00		579,358.72		-		579,358.72		579,358.72		-	
Total Operations - Excluded from "CAPS"	34-305	899,594.17		224,767.00		3,403,903.72		-		3,403,903.72		3,303,814.83		100,088.89	
(C) Capital Improvements	44-999	300,000.00		0.00		1,150,790.00				1,150,790.00		1,150,790.00		-	
(D) Municipal Debt Service	45-999	5,542,698.00		2,471,485.00		6,185,627.00				6,185,627.00		6,143,986.36		xxxxxxxxxxxx	xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	338,000.00		338,000.00		624,816.00		xxxxxxxxxxxx	xx	624,816.00		624,816.00		xxxxxxxxxxxx	xx
(F) Judgements	37-480														
(G) Cash Deficit - With Prior Consent of LFB	46-885							xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
(K) Local District School Purposes	29-410													xxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405	550,000.00		300,000.00		550,000.00		xxxxxxxxxxxx	xx	550,000.00		550,000.00		xxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	394,957.00		850,170.00		143,939.00		xxxxxxxxxxxx	xx	143,939.00		143,939.00		xxxxxxxxxxxx	xx
Total General Appropriations	34-499	49,426,809.17		25,436,180.00		50,127,551.72		-		50,127,551.72		49,783,613.39		302,297.69	

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated TY 2010	Anticipated SFY 2009	Realized In Cash SFY 2009
Assessment Cash	53-101			
Deficit (_____Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated TY 2010	Appropriated SFY 2009	Expended SFY 2009 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Housing and Community Development Act of 1974, Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Unifoirm Fire Safety Act Penalty Monies, Neighborhool Preservation Program, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2010

ASSETS			
Cash and Investments	1110100	5,137,584	
Due from State of N.J.(c20,P.L. 1971)	1111000	379,879	
Federal and State Grants Receivable	1110200	1,063,400	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	932,174	
Tax Title Liens Receivable	1110400	235,897	
Property Acquired by Tax Title Lien Liquidation	1110500	2,080,942	
Other Receivables	1110600	341,073	
Deferred Charges Required to be in 2011 Budget	1110700	338,000	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	640,000	
Total Assets	1110900	11,148,949	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,670,308	
Reserves for Receivables	2110200	4,653,486	
Surplus	2110300	2,825,155	
Total Liabilities, Reserves and Surplus		11,148,949	

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

		TY 2010		SFY 2010	
Surplus Balance, July 1st	2310100	244,667.77		-	
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected:2009 %, 2008 %)	2310200	70,881,475.00		136,524,058.73	
Delinquent Taxes	2310300	13,825.00		306,612.64	
Other Revenues and Additions to Income	2310400	7,929,817.23		12,742,518.63	
Total Funds	2310500	79,069,785.00		149,573,190.00	
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	23,636,180.00		49,941,972.08	
School Taxes (Including Local and Regional)	2310700	32,925,453.00		63,007,669.47	
County Taxes(Including Added Tax Amounts)	2310800	16,230,559.00		30,253,982.83	
Special District Taxes	2310900	3,499,692.00		6,124,897.85	
Other Expenditures and Deductions from Income	2311000	6,217.00			
Total Expenditures and Tax Requirements	2311100	76,298,101.00		149,328,522.23	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	76,298,101.00		149,328,522.23	
Surplus Balance - December 31st	2311400	2,771,684.00		244,667.77	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance December 31, 2010	2311500	2,771,684	
Current Surplus Anticipated in CY 2011 Budget	2311600	2,080,558	
Surplus Balance Remaining	2311700	691,126	

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

CY 2011

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

This six year Capital Budget covers the period of time from January 1, 2011 through December 31, 2016. The propos six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The proposed Capital Plan contains an upgrade of electric street lighting which will greatly contribute to the improveme of safer areas for the residents of Gloucester Township. The ongoing upgrade of recreation facilities for all ages will continue over the next six years.

CAPITAL BUDGET (Current Year Action)
CY 2011

Local Unit Township of Gloucester

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - TY 2010 5a 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Construction Curbs & Sidewalks		1	150,000.00						150,000.00	
Traffic Signals - Upgrade & New		2	50,000.00						50,000.00	
Reconstruction of Class "A" Streets		3	500,000.00						500,000.00	
Streeet Overlay		4	700,000.00						700,000.00	
Recreation Projects		5	300,000.00						300,000.00	
Street Lighting Upgrade		6	20,000.00						20,000.00	
Drainage Projects		7	400,000.00						400,000.00	
Public Works Equipments		8	150,000.00						150,000.00	
Police Equipment		9	100,000.00						100,000.00	
Building Improvements		10	200,000.00						200,000.00	
Office Equipments		11	15,000.00						15,000.00	
Roadway Safety Program		12	100,000.00						100,000.00	
TOTAL - ALL PROJECTS	**33-199**		2,685,000.00						2,685,000.00	

__6____ YEAR CAPITAL PROGRAM -CY 2011 - CY 2016
Anticipated Project Schedule and Funding Requirements

2010

Local Unit Township of Gloucester

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a CY 2011	5b CY 2012	5c CY 2013	5d CY 2014	5e CY 2015	5f CY 2016
Construction Curbs & Sidewalks			900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Traffic Signals - Upgrade and New			300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Construction & Reconst. Class "A" Streets			3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Street Overlay			4,200,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Recreation Projects			1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Street Lighting Upgrades			120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Drainage Projects			2,400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Public Works Equipment			900,000.00		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Police Equipment			600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements			1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Office Equipment			90,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Roadway Safety Improvements			600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
			-							
			-							
TOTALS - ALL PROJECTS	**33-299**		16,110,000.00	-	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00

___6____ YEAR CAPITAL PROGRAM - CY 2011 - CY 2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Gloucester

1		2		BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	FCOA	Estimated Total Cost		3a Current Year CY 2011	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Construction Curbs & Sidewalks		900,000.00		150,000.00	750,000.00							
Traffic Signals - Upgrade and New		300,000.00		50,000.00	250,000.00							
Construction & Reconst. Class "A" Streets		3,000,000.00		500,000.00	2,500,000.00							
Street Overlay		4,200,000.00		700,000.00	3,500,000.00							
Recreation Projects		1,800,000.00		300,000.00	1,500,000.00							
Street Lighting Upgrades		120,000.00		20,000.00	100,000.00							
Drainage Projects		2,400,000.00		400,000.00	2,000,000.00							
Public Works Equipment		900,000.00		150,000.00	750,000.00							
Police Equipment		600,000.00		100,000.00	500,000.00							
Building Improvements		1,200,000.00		200,000.00	1,000,000.00							
Office Equipment		90,000.00		15,000.00	75,000.00							
Roadway Safety Improvements		600,000.00		100,000.00	500,000.00							
TOTALS - ALL PROJECTS	33-399	16,110,000.00		2,685,000.00	13,425,000.00	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011
(Only to be Included in the Budget as Finally Adopted

RESOLUTION

Be it Resolved by the Township Council of the Township

of Gloucester, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)$ 37,346,064 (Item 2 below) for municipal purposes, and

(b)$ _____ (Item 3 below) for school purposes in Type I School District 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)$ 906,318 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name) Ayes { Evans, Hutchinson, Garbowski, Schmidt, Gentek, Mercado, Bianchini Nays { Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 2,080,558.00
Miscellaneous Revenues Anticipated		13-099	$ 9,644,322.17
Receipts from Delinquent Taxes		15-499	$ 355,865.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 37,346,064.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 49,426,809.17

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	$ 36,856,932.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 4,544,628.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 899,594.17
(c) Capital Improvements	44-999	$ 300,000.00
(d) Municipal Debt Service	45-999	$ 5,542,698.00
(e) Deferred Charges - Municipal	46-999	$ 338,000.00
(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	$ 550,000.00
(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	$ 394,957.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 49,426,809.17

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 9th day of May, 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 9th day of May Rosemary Gilrose, Clerk.

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated CY 2011	Anticipated TY 2010	Realized in Cash in TY 2010
Amount To Be Raised By Taxation	54-190	906,318.00	661,889.50	661,889.50
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	906,318.00	661,889.50	661,889.50

Summary of Program

Year Referendum Passed/Implemented:		11/6/2001 (Date)
Rate Assessed:	$	0.02
Total Tax Collected to date	$	3,763,190.00
Total Expended to date:	$	2,892,796.00
Total Acreage Preserved to date		-0- (Acres)
Recreation land preserved in SFY 2009:		-0- (Acres)
Farmland preserved in SFY 2009:		-0- (Acres)

APPROPRIATIONS	FCOA	Appropriated CY 2011	Appropriated TY 2010	Expended TY 2010 Paid or Charged	Expended TY 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2	906,318.00	661,889.50	312,072.00	870,394.00
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2	xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	906,318.00	661,889.50	312,072.00	870,394.00

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Gloucester Year Ending: 2010

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

1. None

2.

3.

4.

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

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

5/11/11
Date

Rosemary Ciforcia
Clerk of the Governing Body