

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Glassboro

COUNTY: Gloucester

Leo J. McCabe	12-31-14
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Hector Cabezas	12-31-11
George Cossabone	12-31-12
Joseph D'Alessandro	12-31-11
Anthony Fiola	12-31-12
Edward A. Malandro	12-31-13
Ingres Simpson	12-31-13

Municipal Officials	07/01/2004
Patricia A. Frontino	Date of Orig. Appt.
Municipal Clerk	1207
Rosemary A. Turner	Cert. No.
Tax Collector	1269
Josephine Myers	O-0058
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	252
Registered Municipal Accountant	Lic. No.
Timothy D. Scaffidi, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality:

Borough of Glassboro

Main and High Streets

Glassboro, NJ 08028

Fax #: 856-881-0901

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Glassboro _____, County of _____ Gloucester _____ for the Fiscal Year 2011.

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

_____ 22nd _____ 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 _____ 22nd _____ day of _____ March _____, 2011.

Clerk

 Main & High Streets

 Address
 Glassboro, NJ 08028

 Address
 856-881-9230

 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 _____ 22nd _____ day of _____ March _____, 2011.

 Registered Municipal Accountant

 21 W. High Street, P.O.Box 279

 Address

 Glassboro, NJ 08028

 Address

 856-881-1600

 Phone Number

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

Certified by me, this _____ 22nd _____ day of _____ March _____, 2011.

 Chief Financial Officer

	DO NOT USE THESE SPACES	

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

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Glassboro _____, County of _____ Gloucester _____ 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 _____ GLOUCESTER COUNTY TIMES _____ in the

issue of _____ April 29 _____, 2011

The Governing Body of the _____ Borough _____ of _____ Glassboro _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Glassboro _____, County of _____ Gloucester _____ on _____ March 22 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 10 _____, 2011 at _____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,319,105.46
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,851,441.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,851,441.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.73% Percent of Tax Collections	1,237,574.01
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	24,408,121.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,101,821.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,306,300.00
(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	WATER & SEWER	UTILITY
			UTILITY	
Budget Appropriations - Adopted Budget	22,657,323.95		9,702,200.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,461,583.50			
Emergency Appropriations	92,000.00			
Total Appropriations	24,210,907.45		9,702,200.00	
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	23,564,760.85		8,937,270.82	
Reserved	646,142.72		746,612.00	
Unexpended Balances Canceled	3.88		18,317.18	
Total Expenditures and Unexpended Balances Canceled	24,210,907.45		9,702,200.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011 CAP CALCULATION

Total General Appropriations - 2010	22,657,324.00	
Cap Base Adjustments:		
Police & Firemens' Retirement System - Add Back	35,480.00	
	<u>22,692,804.00</u>	
Less Exceptions:		
Total Other Operations	146,518.00	
Total Public and Private Programs	672,743.00	
Total Debt Service	5,330,683.00	
Total Deferred Charges	47,034.00	
Transferred to Board of Education	83,188.00	
Reserve for Uncollected Taxes	1,126,039.00	
	<u>7,406,205.00</u>	
Amount on Which 2% Cap is applied	15,286,599.00	
2% Cap	<u>305,731.98</u>	
Allowable Operating Appropriations before additional exceptions	15,592,330.98	
COLA Ordinance	229,298.99	
2009 Unused CAP Bank	146,559.92	
2010 Unused CAP Bank	530,362.21	
Value of New Construction and Improvements \$4,805,330x Local tax rate \$1.643 per 100	<u>78,951.57</u>	
Total Allowable Appropriations within CAPS	<u><u>16,577,503.67</u></u>	

2011 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$11,096,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$34
Less: Transfer of Service/Function: Tax Assessor's Office	105,999.00
Less: Prior Year Recycling Tax	<u>\$17,250</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$10,972,717
Plus: 2% Cap increase	<u>\$219,454</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$11,192,171</u>
Exclusions:	
Allowable health insurance cost increase	\$18,796
Allowable pension obligations increase	\$237,659
Recycling Tax	<u>\$17,250</u>
Add Total Exclusions	<u>\$273,705</u>
Less: Cancelled or Unexpended Exclusions	<u>\$3</u>
Adjusted Tax Levy	\$11,465,873
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,805,330
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.643</u>
New Ratable Adjustment to Levy	\$78,952
Maximum Allowable Amount to be Raised by Taxation	<u>\$11,544,825</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$11,306,300</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of the Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Cost of Health Insurance Coverage

	Current Fund Budget	Water & Sewer Utility Budget	
	Group Insurance		
	Plans for	Operating	
	<u>Employees</u>	<u>Other Expenses</u>	<u>Combined</u>
Employee Contributions	\$49,707	\$6,294	\$56,001
Municipal Share - Budget	\$1,537,377	\$931,111	\$2,468,488
Total Costs of Coverage	<u>\$1,587,084</u>	<u>\$937,405</u>	<u>\$2,524,489</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA Union	998	\$56,612	X		
FOP Union	1534	\$290,939	X		
United Food and Commercial Workers 1360 Highway	704	\$52,485	X		
United Food and Commercial Workers 1360 Records	43	\$4,862	X		
Fire Association	226	\$12,061	X		
Thirty Three (33) Individuals per Personnel Policy and/or Prior Agreements	2252	\$170,213			X
Totals	Days: 5757	\$587,172			

Total Funds Reserved as of end of 2010: None

Total Funds Appropriated in 2011: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,132,009.81	891,988.57	891,988.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,132,009.81	891,988.57	891,988.57
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	22,320.00	22,320.00	24,480.00
Other	08-104	205,525.00	174,840.00	216,032.32
Fees and Permits	08-105	93,863.00	92,400.00	116,247.42
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	550,000.00	536,226.00	603,859.48
Red Light Cameras	08-109	465,000.00	392,000.00	548,598.78
Interest and Costs on Taxes	08-112	175,000.00	168,591.00	214,281.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,500.00	50,000.00	45,995.55
Anticipated Utility Operating Surplus	08-114	591,525.00	710,000.00	710,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Tower Rental	08-117	55,000.00	45,000.00	56,607.02
Reimbursement - School Resource Officer	08-118	90,000.00	90,000.00	90,000.00
Billing - Fire Department	08-123	15,000.00	20,000.00	19,055.45
Total Section A: Local Revenues	08-001	2,308,733.00	2,301,377.00	2,645,157.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	482,929.00	532,040.00	532,040.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,054,422.00	2,005,311.00	2,005,311.00
Supplemental Energy Receipts Tax	09-203			
Garden State Preservation Trust Fund	09-205		2,177.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,537,351.00	2,539,528.00	2,537,351.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865			
Hazardous Discharge Site Remediation - Bill's Auto	10-750		73,855.00	73,855.00
Recycling Tonnage Grant	10-701	26,232.45	27,957.17	27,957.17
Drunk Driving Enforcement Fund	10-745	13,162.08	22,850.43	22,850.43
Clean Communities Program	10-770		28,063.26	28,063.26
Alcohol Education and Rehabilitation Fund	10-702		6,535.50	6,535.50
Municipal Alliance for Alcoholism and Drug Abuse	10-703	16,341.00	16,341.00	16,341.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	52,335.00	60,000.00	60,000.00
Title III of Older Americans Act - Assistance to Municipal Centers	10-708	14,400.00	14,400.00	14,400.00
State-Local Cooperative Housing Inspection Program	10-709	1,667.00	5,373.00	5,373.00
Division of Criminal Justice - Body Armor Fund	10-710	3,969.27	1,549.97	1,549.97
Click It or Ticket Grant	10-716	4,000.00		
Rowan University Downtown Economic Redevelopment Award	10-718	75,000.00	100,000.00	100,000.00
COPS in Shop	10-726	6,000.00	6,200.00	6,200.00
DARE Donations	12-101	1,000.00		
Crime Prevention Donations	12-101	100.00		
Gloucester County JIF - Safety Incentive Program	08-120	4,225.00	3,900.00	3,900.00
JIF - Optional Safety Budget	08-121	4,500.00	4,500.00	4,500.00
Hazardous Discharge Site Remediation Fund	10-742		250,981.00	250,981.00
Hazardous Discharge Site Remediation Fund - Lews Auto Service	10-743		83,077.43	83,077.43
Hazardous Discharge Site Remediation Fund - A-Z Maintenance	10-751	8,549.00		
EDA - Migrant Worker's Camp	10-745		170,035.00	170,035.00
Over the Limit Under Arrest - 2010 Statewide Crackdown	10-749		4,400.00	4,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
ARRA - Transportation Enhancement Program	10-746		1,194,667.00	1,194,667.00
Over the Limit Under Arrest - 2010 Year End Crackdown	10-747		5,000.00	5,000.00
Public Space Destination Plan Grant TCDI DVRPC	10-748		50,000.00	50,000.00
Historic Commission - Train Donations	12-102		556.00	556.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	231,480.80	2,130,241.76	2,130,241.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	27,785.00	27,787.00	29,236.32
Cable TV Franchise Fee	08-107	149,520.00	89,468.03	89,468.03
Payments in Lieu of Taxes	08-122	502,209.00	362,540.00	374,217.00
GCIA - Lease Payment Refund	08-125	16,165.00	16,865.00	16,865.00
Payment in Lieu of Taxes - Student Housing	08-126	525,000.00	236,305.00	296,860.99
Reserve for Sale of Property	08-127	755,855.00	3,050,051.85	3,050,051.85
General Capital Fund Surplus	08-128	66,510.66	76,755.24	76,755.24
Payments Pursuant to Redeveloper Agreement - Administrative Fees & Hold Harmless Taxes	08-129	260,000.00		
Reimbursements from Redeveloper	08-130	150,000.00	300,000.00	300,000.00
Sale of Municipal Property - SORA Sales Agreement	08-131	3,439,202.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,892,246.66	4,159,772.12	4,233,454.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,132,009.81	891,988.57	891,988.57
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,308,733.00	2,301,377.00	2,645,157.56
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,537,351.00	2,539,528.00	2,537,351.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	231,480.80	2,130,241.76	2,130,241.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,892,246.66	4,159,772.12	4,233,454.43
Total Miscellaneous Revenues	13-099	10,969,811.46	11,130,918.88	11,546,204.75
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,022,924.74
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	13,101,821.27	13,022,907.45	13,461,118.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,306,300.00	11,096,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,306,300.00	11,096,000.00	11,140,498.62
7. Total General Revenues	13-299	24,408,121.27	24,118,907.45	24,601,616.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	111,547.00	106,101.00		107,401.00	107,347.01	53.99
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	3,086.32	3,913.68
Grants Consultant	20-100-2	5,000.00	5,000.00		5,000.00		5,000.00
Mayor and Council							
Salaries & Wages	20-110-1	51,931.00	48,767.00		48,767.00	47,943.45	823.55
Other Expenses	20-110-2	8,500.00	8,500.00		8,500.00	4,955.11	3,544.89
Municipal Clerk							
Salaries & Wages	20-120-1	149,338.14	141,560.20		141,560.20	140,503.13	1,057.07
Other Expenses	20-120-2	40,400.00	45,000.00		45,000.00	39,271.63	5,728.37
Postage	20-120-2	33,000.00	33,000.00		33,000.00	25,602.14	7,397.86
Elections							
Salaries & Wages	20-120-1	3,900.00	3,895.96		3,895.96	2,613.77	1,282.19
Other Expenses	20-120-2	8,160.00	8,000.00		8,000.00	7,994.34	5.66
Financial Administration							
Salaries & Wages	20-130-1	134,372.00	126,989.48		128,189.48	127,851.17	338.31
Other Expenses	20-130-2	48,700.00	48,700.00		48,700.00	36,422.83	12,277.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Audit Services							
Other Expenses	20-135-2	22,500.00	21,500.00		21,500.00	21,500.00	
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	93,836.64	90,484.86		90,484.86	86,914.59	3,570.27
Other Expenses	20-145-2	19,600.00	19,250.00		19,250.00	11,180.28	8,069.72
Tax Assessment Administration							
Salaries & Wages	20-150-1	25,000.00	94,336.30		94,336.30	93,784.74	551.56
Other Expenses							
Miscellaneous Other Expenses	20-150-2	5,000.00	41,663.00		46,663.00	34,173.66	12,489.34
Cost of Revaluation	20-150-2			92,000.00	92,000.00	92,000.00	
Information Technology							
Other Expenses	20-151-2	68,775.00					
Legal Services & Costs							
Other Expenses							
Fees	20-155-2	210,000.00	200,000.00		230,000.00	185,315.98	44,684.02
Labor Counsel	20-105-2	30,000.00	30,000.00		30,000.00	15,248.72	14,751.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Engineering Services & Costs							
Other Expenses	20-165-2	15,000.00	20,000.00		20,000.00	5,481.51	14,518.49
Economic Development Committee							
Salaries & Wages	20-170-1	85,014.00	78,507.00		79,107.00	78,677.19	429.81
Other Expenses	20-170-2	21,500.00	25,600.00		25,600.00	16,742.02	8,857.98
Redevelopment Plan							
Other Expenses	20-170-2		1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	51,252.14	47,853.98		47,853.98	46,354.24	1,499.74
Other Expenses	21-180-2	18,000.00	16,500.00		16,500.00	11,501.84	4,998.16
Planner							
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	501.25	1,498.75
Zoning Costs							
Salaries & Wages	21-185-1	9,197.09	9,512.68		9,512.68		9,512.68
Other Expenses	21-185-2	500.00	500.00		500.00	474.70	25.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Board of Adjustment							
Salaries & Wages	21-185-1	4,229.00	4,446.00		4,446.00	4,119.11	326.89
Other Expenses	21-185-2	9,100.00	8,788.00		8,788.00	8,155.91	632.09
CODE ENFORCEMENT ADMINISTRATION							
Inspection of Rooming House							
Salaries & Wages	22-195-1	131,329.00	122,306.24		122,306.24	121,094.78	1,211.46
Other Expenses	22-195-2	1,700.00	1,700.00		1,700.00	1,582.82	117.18
INSURANCE							
Surety Bond	23-210	2,000.00					
Liability Insurance	23-210	204,939.00	232,100.00		232,100.00	232,099.00	1.00
Worker Compensation Insurance	23-215	374,970.00	347,809.00		347,809.00	347,809.00	
Employee Group Insurance	23-220	1,537,376.84	1,488,805.00		1,488,805.00	1,479,396.66	9,408.34
Insurance Waiver	23-221	72,884.16					
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,699,650.97	4,327,539.27		4,278,939.27	4,225,242.21	53,697.06
Other Expenses	25-240-2	281,922.00	247,790.00		247,790.00	234,662.21	13,127.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Police Records Department							
Salaries & Wages	25-240-1	145,754.44	152,005.00		152,005.00	149,798.40	2,206.60
Other Expenses	25-240-2	7,700.00	7,650.00		7,650.00	6,720.03	929.97
Crossing Guards							
Salaries & Wages	25-240-1	79,000.00	77,000.00		79,000.00	78,560.26	439.74
Other Expenses	25-240-2	500.00	500.00		500.00	422.00	78.00
Police Receptionists							
Salaries & Wages	25-250-1	68,656.02	58,734.00		58,734.00	53,506.30	5,227.70
Other Expenses	25-250-2		14,000.00		14,000.00	13,781.87	218.13
Office of Emergency Management							
Salaries & Wages	25-252-1	3,700.00	3,700.00		3,700.00	3,545.46	154.54
Other Expenses	25-252-2	6,500.00	6,500.00		6,500.00	5,749.25	750.75
Fire							
Salaries & Wages	25-265-1	350,503.18	323,075.82		335,135.82	333,148.88	1,986.94
Other Expenses	25-265-2	48,000.00	49,000.00		49,000.00	44,074.42	4,925.58
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	21,881.20	10,767.30		10,767.30	7,581.87	3,185.43
Other Expenses	25-265-2	3,650.00	3,950.00		3,950.00	2,497.70	1,452.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Prosecutor							
Salaries & Wages	25-275-1	27,075.00	22,905.00		22,905.00	22,512.14	392.86
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	1,335,110.00	1,313,078.15		1,313,078.15	1,254,704.34	58,373.81
Other Expenses	26-290-2	81,750.00	72,500.00		72,500.00	63,175.21	9,324.79
Substance Abuse Testing - CDL Employees	26-290-2	6,000.00	6,000.00		6,000.00	4,107.86	1,892.14
Snow Removal							
Other Expenses	26-290-2	35,000.00	47,000.00		47,000.00	47,000.00	
Storm Drainage							
Other Expenses	26-290-2	3,000.00	3,000.00		3,000.00	2,508.41	491.59
Shade Trees							
Salaries & Wages	26-300-1	101,738.00	96,606.91		96,606.91	94,480.86	2,126.05
Other Expenses	26-300-2	6,650.00	6,500.00		6,500.00	4,998.42	1,501.58
Road Signs							
Other Expenses	26-300-2	9,000.00	8,500.00		8,500.00	8,355.90	144.10
Garbage & Trash Removal							
Salaries & Wages	26-305-1	206,578.00	197,804.45		197,804.45	162,454.78	35,349.67
Other Expenses	26-305-2	66,300.00	65,000.00		65,000.00	64,970.37	29.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Public Buildings & Grounds							
Salaries & Wages	26-310-1	89,628.00	102,312.30		107,312.30	106,655.46	656.84
Other Expenses	26-310-2	100,698.00	99,880.00		99,880.00	92,490.14	7,389.86
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	409,736.00	401,456.48		401,456.48	392,339.58	9,116.90
Other Expenses	26-315-2	155,490.00	152,440.00		152,440.00	151,541.96	898.04
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries & Wages	27-330-1	35,600.00	33,828.60		33,828.60	33,780.67	47.93
Other Expenses	27-330-2	1,970.00	1,970.00		1,970.00	859.28	1,110.72
Dog Regulation							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries & Wages	28-370-1	161,041.00	153,405.27		153,405.27	147,489.63	5,915.64
Other Expenses	28-370-2	15,500.00	21,000.00		21,000.00	12,956.90	8,043.10
Senior Citizen Transportation							
Salaries & Wages	28-370-1	39,881.00	40,724.64		40,724.64	36,740.71	3,983.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Senior Citizen Center							
Salaries & Wages	28-370-1	78,210.00	74,119.17		74,119.17	71,400.28	2,718.89
Other Expenses	28-370-2	6,350.00	6,350.00		6,350.00	6,323.80	26.20
Maintenance of Parks							
Salaries & Wages	28-375-1	182,127.64	143,749.68		143,749.68	136,818.16	6,931.52
Other Expenses	28-375-2	104,000.00	122,500.00		107,500.00	88,811.32	18,688.68
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420	15,200.00	15,200.00		15,200.00	15,200.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	130,000.00	130,000.00		130,000.00	100,969.01	29,030.99
Street Lighting	31-435	215,000.00	215,000.00		215,899.00	215,698.20	200.80
Telephone	31-440	49,000.00	95,000.00		95,000.00	85,103.63	9,896.37
Gas (Natural or Propane)	31-446	60,000.00	65,000.00		39,500.00	26,900.67	12,599.33
Fuel Oil	31-447	10,000.00	10,000.00		10,000.00	10,000.00	
Gasoline	31-460	230,000.00	210,000.00		210,000.00	159,566.66	50,433.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tipping Fees							
Other Expenses	32-465	431,250.00	430,000.00		430,000.00	379,066.01	50,933.99
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	248,425.00	209,913.97		218,413.97	217,155.70	1,258.27
Other Expenses	43-490-2	21,790.00	21,740.00		23,240.00	22,636.80	603.20
Contracted Services - Red Light Cameras	43-490-2	225,000.00	152,000.00		173,041.00	154,290.16	18,750.84
Public Defender							
Salaries & Wages	43-495-1	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	14,232,166.46	13,518,971.71	92,000.00	13,610,971.71	12,991,052.78	619,918.93
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	14,232,166.46	13,518,971.71	92,000.00	13,610,971.71	12,991,052.78	619,918.93
Detail: Salaries & Wages	34-201-1	9,138,241.46	8,620,486.71		8,602,546.71	8,385,118.87	217,427.84
Other Expenses (Including Contingent)	34-201-2	5,093,925.00	4,898,485.00	92,000.00	5,008,425.00	4,605,933.91	402,491.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Payment of Note Without Appropriation	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	374,869.00	312,740.00		312,740.00	312,738.64	1.36
Social Security System (O.A.S.I.)	36-472	475,000.00	425,000.00		425,000.00	405,448.26	19,551.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,222,070.00	984,407.00		984,407.00	984,407.00	
Unemployment Compensation Insurance	23-225	15,000.00	10,000.00		10,000.00	10,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,086,939.00	1,732,147.00		1,732,147.00	1,712,593.90	19,553.10
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,319,105.46	15,251,118.71	92,000.00	15,343,118.71	14,703,646.68	639,472.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
STATUTORY EXPENDITURES:							
Contribution to:							
Police & Firemen's Retirement of NJ	36-475		35,480.00		35,480.00	35,480.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	17,250.00	18,300.00		18,300.00	11,629.31	6,670.69
INSURANCE							
Employee Group Insurance	23-2520		92,738.00		92,738.00	92,738.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(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
Total Other Operations - Excluded from "CAPS"	34-300	17,250.00	146,518.00		146,518.00	139,847.31	6,670.69

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	26,232.45	27,957.17		27,957.17	27,957.17	
Drunk Driving Enforcement Fund	41-745	13,162.08	22,850.43		22,850.43	22,850.43	
Clean Communities Program	41-770		28,063.26		28,063.26	28,063.26	
Alcohol Education Rehabilitation Enforcement Fund	41-702		6,535.50		6,535.50	6,535.50	
Municipal Alliance for Drug and Alcohol Abuse	41-703	20,426.00	20,426.00		20,426.00	20,426.00	
Safe and Secure Community Program	41-704	52,335.00	60,000.00		60,000.00	60,000.00	
Title III of Older Americans Act - Aid to Municipal Centers	41-708	14,400.00	14,400.00		14,400.00	14,400.00	
State-Local Cooperative Housing Inspection Program	41-709	1,667.00	5,373.00		5,373.00	5,373.00	
Body Armor Grant	41-711	3,969.27	1,549.97		1,549.97	1,549.97	
Click It or Ticket Grant	41-716	4,000.00					
Rowan University Downtown Economic Redevelopment Award	41-718	75,000.00	100,000.00		100,000.00	100,000.00	
Hazardous Discharge Site Remediation - Bill's Auto	41-750		73,855.00		73,855.00	73,855.00	
COPS in Shop	41-726	6,000.00	6,200.00		6,200.00	6,200.00	
Gloucester County JIF - Safety Incentive Program	41-734	4,225.00	3,900.00		3,900.00	3,900.00	
JIF - Optional Safety Budget	41-735	4,500.00	4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DARE Donations	40-101	1,000.00					
Crime Prevention Donation	40-101	100.00					
Hazardous Discharge Site Remediation - Lews Auto	41-743		83,077.43		83,077.43	83,077.43	
Hazardous Discharge Remediation - A-Z Maintenance	41-751	8,549.00					
Hazardous Discharge Site Remediation - Landfill	41-742		250,981.00		250,981.00	250,981.00	
Over the Limit Under Arrest - 2010 Crackdown	41-749		4,400.00		4,400.00	4,400.00	
ARRA - Transportation Enhancement Program	41-746		1,194,667.00		1,194,667.00	1,194,667.00	
Over the Limit Under Arrest - 2010 Year End Crackdown	41-747		5,000.00		5,000.00	5,000.00	
EDA - Migrant Worker's Camp	41-744		170,035.00		170,035.00	170,035.00	
Historic Commission - Train Donations	40-103		556.00		556.00	556.00	
Public Space Destination Plan Grant TCDI DVRPC	41-748		50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	235,565.80	2,134,326.76		2,134,326.76	2,134,326.76	
Total Operations - Excluded from "CAPS"	34-305	252,815.80	2,280,844.76		2,280,844.76	2,274,174.07	6,670.69
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	252,815.80	2,280,844.76		2,280,844.76	2,274,174.07	6,670.69

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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,165,000.00	1,030,000.00		1,030,000.00	1,030,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,195,057.00	3,050,475.85		3,050,475.85	3,050,475.00	xxxxxxxxxx
Interest on Bonds	45-930	757,073.00	732,312.55		732,312.55	732,312.55	xxxxxxxxxx
Interest on Notes	45-935	314,881.00	501,030.00		501,030.00	501,026.97	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Gloucester County Improvement Authority -							xxxxxxxxxx
Lease (NJSA 40A:4-45.3(j))	45-941	16,165.00	16,865.00		16,865.00	16,865.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,448,176.00	5,330,683.40		5,330,683.40	5,330,679.52	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	65,400.00	47,000.00	xxxxxxxxxxxxxx	47,000.00	47,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded Ordinance Number 05-17	46-876		34.00	xxxxxxxxxxxxxx	34.00	34.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	65,400.00	47,034.00	xxxxxxxxxxxxxx	47,034.00	47,034.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	85,050.00	83,188.00	xxxxxxxxxxxxxx	83,188.00	83,188.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,851,441.80	7,741,750.16		7,741,750.16	7,735,075.59	6,670.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,851,441.80	7,741,750.16		7,741,750.16	7,735,075.59	6,670.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,170,547.26	22,992,868.87	92,000.00	23,084,868.87	22,438,722.27	646,142.72
(M) Reserve for Uncollected Taxes	50-899	1,237,574.01	1,126,038.58	xxxxxxxxxxxxxx	1,126,038.58	1,126,038.58	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	24,408,121.27	24,118,907.45	92,000.00	24,210,907.45	23,564,760.85	646,142.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,319,105.46	15,251,118.71	92,000.00	15,343,118.71	14,703,646.68	639,472.03
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	17,250.00	146,518.00		146,518.00	139,847.31	6,670.69
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	235,565.80	2,134,326.76		2,134,326.76	2,134,326.76	
Total Operations - Excluded from "CAPS"	34-305	252,815.80	2,280,844.76		2,280,844.76	2,274,174.07	6,670.69
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	6,448,176.00	5,330,683.40		5,330,683.40	5,330,679.52	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	65,400.00	47,034.00	xxxxxxxxxxx	47,034.00	47,034.00	xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	85,050.00	83,188.00	xxxxxxxxxxx	83,188.00	83,188.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,237,574.01	1,126,038.58	xxxxxxxxxxx	1,126,038.58	1,126,038.58	xxxxxxxxxxx
Total General Appropriations	34-499	24,408,121.27	24,118,907.45	92,000.00	24,210,907.45	23,564,760.85	646,142.72

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	699,931.00	700,000.00	700,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	699,931.00	700,000.00	700,000.00
Water Rents	08-503	4,067,000.00	3,595,582.00	4,067,187.86
Sewer Rents	08-503	4,124,000.00	4,111,632.00	4,124,538.09
Shared Service Agreement - Monroe Township	08-504	588,000.00	584,986.00	589,811.56
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Rents - Water	08-503	20,791.00		
Additional Rents - Sewer	08-503	94,826.00		
Connection Fees	08-505	650,000.00	710,000.00	658,379.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	10,244,548.00	9,702,200.00	10,139,916.51

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,718,058.00	1,722,747.35		1,722,747.35	1,553,337.45	169,409.90
Other Expenses	55-502	2,376,496.00	2,370,236.00		2,370,236.00	2,058,382.27	311,853.73
Repairs and Replacements	55-502	209,000.00	190,000.00		190,000.00	180,188.21	9,811.79
Sewerage Fees - County Sewerage Authority	55-502	3,190,000.00	2,795,380.00		2,795,380.00	2,593,950.21	201,429.79
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	194,000.00	134,000.00		134,000.00	115,881.97	18,118.03
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	1,010,000.00	850,000.00		850,000.00	850,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	578,340.00	609,951.00		609,951.00	596,284.85	xxxxxxxxxxxxx
Interest on Notes	55-523		4,885.65		4,885.65	234.62	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	222,129.00	160,000.00		160,000.00	160,000.00	
Social Security System (O.A.S.I.)	55-541	130,000.00	130,000.00		130,000.00	94,011.24	35,988.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-544	591,525.00	710,000.00	xxxxxxxxxxxxxx	710,000.00	710,000.00	xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	10,244,548.00	9,702,200.00		9,702,200.00	8,937,270.82	746,612.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Parking Revenue	08-503			
Rowan University Downtown Economic				
Redevelopment Award	08-504	25,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	25,000.00		

Use a separate set of sheet for each separate utility.

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Rowan University Downtown Economic							
Redevelopment Award	55-502	25,000.00					
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxx

DEDICATED PARKING UTILITY BUDGET

11. APPROPRIATIONS FOR PARKING	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-544			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	25,000.00					

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Board of Recreation Commission (NJSA 40:12-1 et.seq.); Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et.seq.); Developer's Escrow Fund (NJSA 40:55D-53.1); Affordable Housing Trust P.L. 1985, C222 and NJAC 5:92-18.1 et seq; Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Police Department Donations N.J.S.A. 40A:5-29; UCC Code Enforcement reg NJSA 52:27D-119 et seq and NJAC 5:23-4.17; Snow Removal Trust Fund P.L. 2001 c. 138; Communities Activities & Events Donations JJSA 40A:5-29; Recycling Program (PL 1981 c.278 amended by PL 1987 c.102)

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	6,230,677.70
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,069,084.58
Tax Title Liens Receivable	1110400	128,758.35
Property Acquired by Tax Title Lien Liquidation	1110500	2,754,855.00
Other Receivables	1110600	196.19
Deferred Charges Required to be in 2011 Budget	1110700	65,400.00
Deferred Charges Required to be in Budgets Subsequent to	1110800	120,600.00
Total Assets	1110900	10,369,571.82

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,973,231.94
Reserves for Receivables	2110200	3,952,894.12
Surplus	2110300	3,443,445.76
Total Liabilities, Reserves and Surplus		10,369,571.82

School Tax Levy Unpaid	2,220,110.00	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,958,801.26	2,308,240.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2010 96.73%, 2009 96.91%)	2310200	35,469,772.75	34,572,410.25
Delinquent Taxes	2310300	1,022,924.74	881,977.01
Other Revenues and Additions to Income	2310400	14,687,743.96	11,387,797.52
Total Funds	2310500	53,139,242.71	49,150,425.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,084,864.99	22,307,951.90
School Taxes (Including Local and Regional)	2310700	18,074,186.00	17,204,421.00
County Taxes (Including Added Tax Amounts)	23310800	7,381,126.71	7,226,841.48
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	1,247,619.25	452,409.93
Total Expenditures and Tax Requirements	2311100	49,787,796.95	47,191,624.31
Less: Expenditures to be Raised by Future Taxes	2311200	92,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,695,796.95	47,191,624.31
Surplus Balance - December 31st	2311400	3,443,445.76	1,958,801.26

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	3,443,445.76
Current Surplus Anticipated in 2011 Budget	2311600	1,132,009.81
Surplus Balance Remaining	2311700	2,311,435.95

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Borough of Glassboro

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Installation of Water Lines		240,000.00						30,000.00	210,000.00
Utility System Improvements		180,000.00						30,000.00	150,000.00
Sewer Main Replacements		2,230,000.00						260,000.00	1,970,000.00
Sewer Equipment		430,000.00						50,000.00	380,000.00
Meters/Remote Read		200,000.00							200,000.00
Vehicles		340,000.00							340,000.00
Garage Facilities		290,000.00						30,000.00	260,000.00
Utility Truck		240,000.00							240,000.00
Paint and Repair Water Towers		1,900,000.00						600,000.00	1,300,000.00
Well Maintenance and Rehab		975,000.00						85,000.00	890,000.00
GIS Mapping		230,000.00						100,000.00	130,000.00
Totals - All Projects		7,255,000.00						1,185,000.00	6,070,000.00

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

Contracting Unit: Borough of Glassboro

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body