

## 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Glassboro

COUNTY: Gloucester

Leo J. McCabe	12-31-14
<b>Mayor's Name</b>	<b>Term Expires</b>

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

**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**

<b><u>Division Use Only</u></b>
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

	<b>DO NOT USE THESE SPACES</b>	

<p align="center"><b>CERTIFICATION OF ADOPTED BUDGET</b></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"><b>CERTIFICATION OF APPROVED BUDGET</b></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)}	16,319,605.46
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 - \$ _____	24,408,621.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,102,321.27
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 \$4,807,890 x Local tax rate \$1.643 per 100	<u>78,993.63</u>	
Total Allowable Appropriations within CAPS	<u><u>16,577,545.73</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	\$18,300
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$10,971,667</u>
Plus: 2% Cap increase	<u>\$219,433</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$11,191,100</u>
Exclusions:	
Allowable health insurance cost increase	\$9,082
Allowable pension obligations increase	\$237,659
Recycling Tax	\$17,250
Add Total Exclusions	<u>\$263,991</u>
Less: Cancelled or Unexpended Exclusions	<u>\$3</u>
Adjusted Tax Levy	<u>\$11,455,088</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$4,807,890
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.643</u>
New Ratable Adjustment to Levy	\$78,994
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$11,534,082</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$11,306,300</u></b>

**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	<b>X</b>		
FOP Union	1534	\$290,939	<b>X</b>		
United Food and Commercial Workers 1360 Highway	704	\$52,485	<b>X</b>		
United Food and Commercial Workers 1360 Records	43	\$4,862	<b>X</b>		
Fire Association	226	\$12,061	<b>X</b>		
Thirty Three (33) Individuals per Personnel Policy and/or Prior Agreements	2252	\$170,213			<b>X</b>
<b>Totals</b>	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	
<b>1. Surplus Anticipated</b>	08-101	1,132,509.81	891,988.57	891,988.57
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,132,509.81	891,988.57	891,988.57
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
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
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	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	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 <b>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</b>	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
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	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	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	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	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,132,509.81	891,988.57	891,988.57
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	2,308,733.00	2,301,377.00	2,645,157.56
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	2,537,351.00	2,539,528.00	2,537,351.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	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	<b>08-004</b>	5,892,246.66	4,159,772.12	4,233,454.43
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,969,811.46	11,130,918.88	11,546,204.75
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,000,000.00	1,000,000.00	1,022,924.74
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	13,102,321.27	13,022,907.45	13,461,118.06
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,306,300.00	11,096,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,306,300.00	11,096,000.00	11,140,498.62
<b>7. Total General Revenues</b>	<b>13-299</b>	24,408,621.27	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
<b>CODE ENFORCEMENT ADMINISTRATION</b>							
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
<b>INSURANCE</b>							
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					
<b>PUBLIC SAFETY FUNCTIONS</b>							
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
<b>PUBLIC WORKS FUNCTIONS</b>							
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
<b>UNCLASSIFIED:</b>	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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	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
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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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	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	500.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,087,439.00	1,732,147.00		1,732,147.00	1,712,593.90	19,553.10
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,319,605.46	15,251,118.71	92,000.00	15,343,118.71	14,703,646.68	639,472.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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
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
<b>Uniform Construction Code</b>	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
<b>Shared Service Agreements</b>	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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	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
<b>Public and Private Programs Offset by Revenues</b>	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
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	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
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	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
<b>Green Trust Loan Program:</b>	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
<b>Capital Lease Obligations</b>							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	6,448,176.00	5,330,683.40		5,330,683.40	5,330,679.52	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	65,400.00	47,034.00	xxxxxxxxxxxxxx	47,034.00	47,034.00	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480						xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	85,050.00	83,188.00	xxxxxxxxxxxxxx	83,188.00	83,188.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,851,441.80	7,741,750.16		7,741,750.16	7,735,075.59	6,670.69
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	23,171,047.26	22,992,868.87	92,000.00	23,084,868.87	22,438,722.27	646,142.72
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,237,574.01	1,126,038.58	xxxxxxxxxxxxxx	1,126,038.58	1,126,038.58	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	24,408,621.27	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							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	16,319,605.46	15,251,118.71	92,000.00	15,343,118.71	14,703,646.68	639,472.03
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	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	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	252,815.80	2,280,844.76		2,280,844.76	2,274,174.07	6,670.69
<b>(C) Capital Improvements</b>	44-999						
<b>(D) Municipal Debt Service</b>	45-999	6,448,176.00	5,330,683.40		5,330,683.40	5,330,679.52	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	65,400.00	47,034.00	xxxxxxxxxxx	47,034.00	47,034.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480						xxxxxxxxxxx
<b>(G) Cash Deficit</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	85,050.00	83,188.00	xxxxxxxxxxx	83,188.00	83,188.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,237,574.01	1,126,038.58	xxxxxxxxxxx	1,126,038.58	1,126,038.58	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	24,408,621.27	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	
<b>Operating Surplus Anticipated</b>	08-501	699,931.00	700,000.00	700,000.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	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
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	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			
<b>Total Water and Sewer Utility Revenues</b>	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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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	
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544	591,525.00	710,000.00	xxxxxxxxxxxxx	710,000.00	710,000.00	xxxxxxxxxxxxx
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	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			
<b>Total Operating Surplus Anticipated</b>	08-500			
Parking Revenue	08-503			
Rowan University Downtown Economic				
Redevelopment Award	08-504	25,000.00		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	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
<b>Operating:</b>	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					
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544			xxxxxxxxxxxxx			xxxxxxxxxxxxx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	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); Fiber Optic System Self Insurance

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	xxxxxxxxxxxxxxxx
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	1,132,509.81
Surplus Balance Remaining	2311700	2,310,935.95

(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**









**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	14,232,166.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,087,439.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	252,815.80
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	6,448,176.00
(e) Deferred Charges - Municipal	46-999	65,400.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	85,050.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	1,237,574.01
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	24,408,621.27

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 amendmenes thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
Clerk  
Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2011

**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