

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Glassboro

COUNTY: Gloucester

Leo J. McCabe	12-31-10
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	12-31-10
Ingres Simpson	12-31-10

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

Official Mailing Address of Municipality:

Borough of Glassboro
Main and High Streets
Glassboro, NJ 08028

Fax #: 856-881-0901

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Glassboro _____, County of _____ Gloucester _____ for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ April _____, 2010 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 _____ 27th _____ day of _____ April _____, 2010.

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.

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 _____ 27th _____ day of _____ April _____, 2010.

Certified by me, this _____ 27th _____ day of _____ April _____, 2010.

Registered Municipal Accountant
21 W. High Street, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Glassboro _____, County of _____ Gloucester _____ for the Fiscal Year 2010

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

Be It Further Resolved, that said Budget be published in the _____ GLOUCESTER COUNTY TIMES _____ in the

issue of _____ May 14 _____, 2010

The Governing Body of the _____ Borough _____ of _____ Glassboro _____ does hereby approve the following as the Budget for the year 2010:

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 _____ April 27 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 25 _____, 2010 at _____ 8:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,251,118.71
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,280,166.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,280,166.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.91% Percent of Tax Collections	1,126,038.58
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools - State Aid 2009 - \$ _____	22,657,323.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,561,323.95
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)	11,096,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>2010 CAP CALCULATION</u>		<u>2010 TAX LEVY CAP CALCULATION</u>	
Total General Appropriations - 2009	23,060,630.00	Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 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.	
Less CAP Base Adjustments:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$11,136,000
	<u>23,060,630.00</u>	Less: Prior Year Recycling Tax	\$18,300
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$11,117,700</u>
Total Other Operations	18,300.00	Plus: 4% Cap increase	<u>\$444,708</u>
Total Public and Private Programs	282,033.00	Adjusted Tax Levy Prior to Exclusions	<u>\$11,562,408</u>
Total Debt Service	6,364,175.00	Exclusions:	
Total Deferred Charges	47,000.00	Change in debt service and existing county leases (+/-)	(\$606,235)
Transferred to Board of Education	100,994.00	Allowable pension increases	\$30,724
Reserve for Uncollected Taxes	<u>1,094,922.00</u>	Allowable increase in health care costs	\$92,738
	<u>7,907,424.00</u>	Recycling Tax	\$18,300
Amount on Which 0% Cap is applied	15,153,206.00	Deferred charges to future taxation unfunded	\$34
0% Cap		Add Total Exclusions	<u>(\$464,438)</u>
Allowable Operating Appropriations before additional exceptions	15,153,206.00	Less: Cancelled or Unexpended Exclusions	<u>\$5,628</u>
COLA Ordinance	530,362.21	Adjusted Tax Levy	\$11,092,342
2008 Unused CAP Bank	464,567.11	Additions:	
2009 Unused CAP Bank	146,559.92	New Ratables - Increase in Valuations	
Value of New Construction and Improvements		(New Construction and Additions)	\$3,827,300
\$3,827,300x Local tax rate \$1.643 per 100	<u>62,882.54</u>	Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.643</u>
Total Allowable Appropriations within CAPS	<u><u>16,357,577.78</u></u>	New Ratable Adjustment to Levy	\$62,883
		Maximum Allowable Amount to be Raised by Taxation	\$11,155,224
		Amount to be Raised by Taxation for Municipal Purposes	\$11,096,000

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in workds 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

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	847	\$50,332.00	X		
FOP Union	1672	\$414,194.00	X		
United Food and Commercial Workers 1360 Highway	56	\$9,743.00	X		
United Food and Commercial Workers 1360 Records	31	\$3,195.00	X		
Fire Association	219	\$13,816.00	X		
Forty (40) Individuals per Personnel Policy and/or Prior Agreements	2123	\$187,852.00			X
Totals	Days: 4948	\$679,132.00			

Total Funds Reserved as of end of 2009: None

Total Funds Appropriated in 2010: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	891,988.57	1,240,904.50	1,240,904.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	891,988.57	1,240,904.50	1,240,904.50
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	22,320.00	22,080.00	22,320.00
Other	08-104	174,840.00	171,278.00	174,846.60
Fees and Permits	08-105	92,400.00	146,832.00	92,403.86
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	536,226.00	685,900.00	536,226.37
Other	08-109			
Interest and Costs on Taxes	08-112	168,591.00	146,350.00	168,591.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	125,000.00	62,300.76
Anticipated Utility Operating Surplus	08-114	710,000.00	625,000.00	625,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Tower Rental	08-117	45,000.00	30,026.49	67,353.29
Reimbursement - School Resource Officer	08-118	90,000.00	90,000.00	90,000.00
Billing - Fire Department	08-119	20,000.00	46,010.14	21,206.08
Total Section A: Local Revenues	08-001	1,909,377.00	2,088,476.63	1,860,247.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	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 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - 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 2009
		2010	2009	
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 2009
		2010	2009	
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	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865			
Hazardous Discharge Site Remediation - Bill's Auto	10-750	73,855.00		
Recycling Tonnage Grant	10-701	27,957.17	25,157.42	25,157.42
Drunk Driving Enforcement Fund	10-745	22,850.43	16,217.80	16,217.80
Clean Communities Program	10-770	28,063.26	26,941.30	26,941.30
Alcohol Education and Rehabilitation Fund	10-702		9,889.33	9,889.33
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	60,000.00	58,362.00	58,362.00
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	5,373.00	1,300.00	1,300.00
Division of Criminal Justice - Body Armor Fund	10-710	1,549.97	4,363.23	4,363.23
Click It or Ticket Grant	10-716		4,000.00	4,000.00
Rowan University Downtown Economic Redevelopment Award	10-718	100,000.00	100,000.00	100,000.00
COPS in Shop	10-726	6,200.00	6,200.00	6,200.00
DARE Donations	12-101		1,500.00	1,500.00
Gloucester County JIF - Safety Incentive Program	08-120	3,900.00	3,575.00	3,575.00
JIF - Optional Safety Budget	08-121	4,500.00	4,500.00	4,500.00
Obey the Signs or Pay the Fines Speed Enforcement Grant	10-741		4,000.00	4,000.00
Hazardous Discharge Site Remediation Fund	10-742		63,073.15	63,073.15
Hazardous Discharge Site Remediation Fund - Lews Auto Service	10-743	83,077.43		
EDA - Migrant Worker's Camp	10-744	170,035.00		
Over the Limit Under Arrest - 2009 Statewide Crackdown	10-749		6,000.00	6,000.00

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 2009
		2010	2009	
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
ARRA - Transportation Enhancement Program	10-746		250,000.00	250,000.00
Over the Limit Under Arrest - 2009 Year End Crackdown	10-747		5,000.00	5,000.00
Public Space Destination Plan Grant TCDI DVRPC	10-748	50,000.00		
Smart Growth Grant	10-751		5,000.00	5,000.00
Historic Commission - Train Donations	12-102	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	668,658.26	625,820.23	625,820.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Fire Safety Act	08-106	27,787.00	27,239.65	28,158.93
Cable TV Franchise Fee	08-107	89,468.03	63,322.89	63,322.89
Payments in Lieu of Taxes	08-122	362,540.00	233,540.83	256,653.66
Equipment Lease - Creative Marketing	08-124		55,761.36	55,761.36
GCIA - Lease Payment Refund	08-125	16,865.00	16,489.00	16,489.00
Payment in Lieu of Taxes - Student Housing	08-126	236,305.00		
Reserve for Sale of Property	08-127	3,050,051.85	3,134,700.00	3,134,700.00
General Capital Fund Surplus	08-128	76,755.24	66,099.87	66,099.87
Payments Pursuant to Redeveloper Agreement	08-129		359,111.73	359,111.76
Reimbursements from Redeveloper	08-130	300,000.00	500,000.00	500,000.00
Municipal Court - Red Light Cameras	08-131	392,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,551,772.12	4,456,265.33	4,480,297.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	891,988.57	1,240,904.50	1,240,904.50
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,909,377.00	2,088,476.63	1,860,247.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,539,528.00	3,021,036.00	3,021,036.51
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	668,658.26	625,820.23	625,820.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,551,772.12	4,456,265.33	4,480,297.47
Total Miscellaneous Revenues	13-099	9,669,335.38	10,191,598.19	9,987,402.20
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	840,000.00	881,977.01
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	11,561,323.95	12,272,502.69	12,110,283.71
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	11,096,000.00	11,136,000.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,096,000.00	11,136,000.00	11,236,069.55
7. Total General Revenues	13-299	22,657,323.95	23,408,502.69	23,346,353.26

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	106,101.00	106,733.78		106,733.78	106,455.19	278.59
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	3,558.84	3,441.16
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	48,767.00	48,767.00		48,767.00	47,943.74	823.26
Other Expenses	20-110-2	8,500.00	9,500.00		9,500.00	7,070.43	2,429.57
Municipal Clerk							
Salaries & Wages	20-120-1	141,560.20	128,155.00		130,655.00	130,653.76	1.24
Other Expenses	20-120-2	45,000.00	43,111.00		51,111.00	45,357.60	5,753.40
Postage	20-120-2	33,000.00	33,000.00		33,000.00	18,082.25	14,917.75
Elections							
Salaries & Wages	20-120-1	3,895.96	3,766.00		3,766.00	2,683.06	1,082.94
Other Expenses	20-120-2	8,000.00	7,500.00		7,540.00	7,536.83	3.17
Financial Administration							
Salaries & Wages	20-130-1	126,989.48	125,214.48		125,214.48	124,764.78	449.70
Other Expenses	20-130-2	48,700.00	48,700.00		48,700.00	45,364.60	3,335.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	21,500.00	
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	90,484.86	93,053.00		93,053.00	84,163.08	8,889.92
Other Expenses	20-145-2	19,250.00	20,740.00		20,740.00	13,257.91	7,482.09
Tax Assessment Administration							
Salaries & Wages	20-150-1	94,336.30	94,986.00		94,986.00	90,815.46	4,170.54
Other Expenses							
Miscellaneous Other Expenses	20-150-2	41,663.00	48,888.00		48,888.00	40,212.84	8,675.16
Legal Services & Costs							
Salaries & Wages	20-155-1		33,746.84		33,746.84	33,261.54	485.30
Other Expenses							
Fees	20-155-2	200,000.00	165,000.00		235,000.00	190,706.88	44,293.12
Labor Counsel	20-105-2	30,000.00	40,000.00		40,000.00	29,779.01	10,220.99
Engineering Services & Costs							
Other Expenses	20-165-2	20,000.00	15,000.00		37,000.00	31,437.72	5,562.28

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Economic Development Committee							
Salaries & Wages	20-170-1	78,507.00	100,154.57		100,154.57	86,803.12	13,351.45
Other Expenses	20-170-2	25,600.00	28,200.00		28,200.00	24,653.85	3,546.15
Redevelopment Plan							
Other Expenses	20-170-2	1,000.00	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	47,853.98	46,810.00		46,810.00	46,187.53	622.47
Other Expenses	21-180-2	16,500.00	16,000.00		16,000.00	12,098.73	3,901.27
Planner							
Other Expenses	21-180-2	2,000.00	5,000.00		5,000.00		5,000.00
Zoning Costs							
Salaries & Wages	21-185-1	9,512.68	5,180.50		5,180.50		5,180.50
Other Expenses	21-185-2	500.00	1,500.00		1,500.00	275.40	1,224.60
Board of Adjustment							
Salaries & Wages	21-185-1	4,446.00	3,872.00		3,872.00	3,639.35	232.65
Other Expenses	21-185-2	8,788.00	8,788.00		14,288.00	11,687.84	2,600.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT ADMINISTRATION							
Inspection of Rooming House							
Salaries & Wages	22-195-1	122,306.24	126,272.00		126,272.00	120,583.36	5,688.64
Other Expenses	22-195-2	1,700.00	2,200.00		2,200.00	1,792.75	407.25
INSURANCE							
Liability Insurance	23-210	232,100.00	211,000.00		211,000.00	201,200.00	9,800.00
Worker Compensation Insurance	23-215	347,809.00	302,442.00		302,442.00	302,442.00	
Employee Group Insurance	23-220	1,488,805.00	1,431,543.00		1,431,543.00	1,390,665.78	40,877.22
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,327,539.27	4,458,273.00		4,373,773.00	4,363,571.79	10,201.21
Other Expenses	25-240-2	247,790.00	246,510.00		269,510.00	267,700.71	1,809.29
Police Records Department							
Salaries & Wages	25-240-1	152,005.00	182,521.00		182,521.00	177,316.03	5,204.97
Other Expenses	25-240-2	7,650.00	7,650.00		7,650.00	7,577.24	72.76
Crossing Guards							
Salaries & Wages	25-240-1	77,000.00	90,000.00		75,000.00	74,513.75	486.25
Other Expenses	25-240-2	500.00	500.00		500.00	493.00	7.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Police Receptionists							
Salaries & Wages	25-250-1	58,734.00	79,958.00		79,958.00	72,771.98	7,186.02
Other Expenses	25-250-2	14,000.00	12,400.00		12,400.00	12,317.00	83.00
Office of Emergency Management							
Salaries & Wages	25-252-1	3,700.00	3,550.00		3,550.00	3,486.44	63.56
Other Expenses	25-252-2	6,500.00	6,500.00		6,500.00	6,034.80	465.20
Fire							
Salaries & Wages	25-265-1	323,075.82	338,578.64		338,578.64	325,061.71	13,516.93
Other Expenses	25-265-2	49,000.00	49,000.00		49,000.00	47,666.36	1,333.64
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	10,767.30	48,000.89		48,000.89	25,005.34	22,995.55
Other Expenses	25-265-2	3,950.00	5,550.00		5,550.00	5,510.54	39.46
Prosecutor							
Salaries & Wages	25-275-1	22,905.00	22,905.00		22,905.00	21,388.44	1,516.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	1,313,078.15	1,249,291.00		1,249,291.00	1,219,574.24	29,716.76
Other Expenses	26-290-2	72,500.00	72,500.00		72,500.00	64,042.62	8,457.38
Substance Abuse Testing - CDL Employees	26-290-2	6,000.00	6,000.00		6,000.00	3,774.25	2,225.75
Snow Removal							
Other Expenses	26-290-2	47,000.00	27,000.00		27,000.00	27,000.00	
Storm Drainage							
Other Expenses	26-290-2	3,000.00	2,000.00		2,000.00	1,701.85	298.15
Shade Trees							
Salaries & Wages	26-300-1	96,606.91	86,772.00		74,772.00	71,481.32	3,290.68
Other Expenses	26-300-2	6,500.00	5,800.00		5,800.00	4,392.24	1,407.76
Road Signs							
Other Expenses	26-300-2	8,500.00	8,000.00		8,000.00	7,340.60	659.40
Garbage & Trash Removal							
Salaries & Wages	26-305-1	197,804.45	191,874.00		150,254.00	146,742.78	3,511.22
Other Expenses	26-305-2	65,000.00	60,000.00		60,000.00	59,746.70	253.30

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	102,312.30	132,444.00		133,954.00	133,946.94	7.06
Other Expenses	26-310-2	99,880.00	86,600.00		102,600.00	94,470.39	8,129.61
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	401,456.48	384,862.00		385,472.00	385,467.04	4.96
Other Expenses	26-315-2	152,440.00	145,500.00		145,500.00	144,758.33	741.67
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries & Wages	27-330-1	33,828.60	34,916.00		34,916.00	29,648.31	5,267.69
Other Expenses	27-330-2	1,970.00	5,220.00		5,220.00	4,946.22	273.78
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	153,405.27	150,922.17		150,922.17	149,487.97	1,434.20
Other Expenses	28-370-2	21,000.00	26,040.00		26,040.00	20,595.83	5,444.17
Senior Citizen Transportation							
Salaries & Wages	28-370-1	40,724.64	38,754.00		38,754.00	37,858.55	895.45

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Center							
Salaries & Wages	28-370-1	74,119.17	73,867.00		73,867.00	73,115.91	751.09
Other Expenses	28-370-2	6,350.00	8,300.00		8,300.00	5,593.63	2,706.37
Maintenance of Parks							
Salaries & Wages	28-375-1	143,749.68	133,827.00		133,827.00	127,181.22	6,645.78
Other Expenses	28-375-2	122,500.00	126,500.00		126,500.00	88,917.38	37,582.62
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	105,000.00		133,000.00	132,467.87	532.13
Street Lighting	31-435	215,000.00	215,000.00		215,000.00	172,947.99	42,052.01
Telephone	31-440	95,000.00	90,000.00		90,000.00	89,179.25	820.75
Gas (Natural or Propane)	31-446	65,000.00	60,000.00		60,000.00	47,666.34	12,333.66
Fuel Oil	31-447	10,000.00	7,000.00		7,000.00	2,361.42	4,638.58
Gasoline	31-460	210,000.00	230,000.00		230,000.00	197,224.96	32,775.04

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tipping Fees							
Other Expenses	32-465	430,000.00	500,000.00		464,860.00	404,950.97	59,909.03
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	209,913.97	210,333.00		210,333.00	200,873.61	9,459.39
Other Expenses	43-490-2	21,740.00	21,840.00		21,840.00	21,530.34	309.66
Contracted Services - Red Light Camers	43-490-2	152,000.00					
Public Defender							
Salaries & Wages	43-495-1	3,000.00	4,862.00		4,862.00		4,862.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	13,518,971.71	13,457,543.87		13,446,443.87	12,873,237.43	573,206.44
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	13,518,971.71	13,457,543.87		13,446,443.87	12,873,237.43	573,206.44
Detail: Salaries & Wages	34-201-1	8,620,486.71	8,833,221.87		8,684,721.87	8,516,447.34	168,274.53
Other Expenses (Including Contingent)	34-201-2	4,898,485.00	4,624,322.00		4,761,722.00	4,356,790.09	404,931.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		342.00	xxxxxxxxxxxxxx	342.00	340.74	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	312,740.00	304,202.00		304,202.00	304,202.00	
Social Security System (O.A.S.I.)	36-472	425,000.00	425,000.00		425,000.00	410,398.32	14,601.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	984,407.00	951,118.00		951,118.00	951,118.00	
Unemployment Compensation Insurance	23-225	10,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,732,147.00	1,695,662.00		1,695,662.00	1,681,059.06	14,601.68
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,251,118.71	15,153,205.87		15,142,105.87	14,554,296.49	587,808.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
STATUTORY EXPENDITURES:							
Contribution to:							
Police & Firemen's Retirement of NJ	36-475	35,480.00					
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	18,300.00	18,300.00		18,300.00	85.98	18,214.02
INSURANCE							
Employee Group Insurance	23-2520	92,738.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	146,518.00	18,300.00		18,300.00	85.98	18,214.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	27,957.17	25,157.42		25,157.42	25,157.42	
Drunk Driving Enforcement Fund	41-745	22,850.43	16,217.80		16,217.80	16,217.80	
Clean Communities Program	41-770	28,063.26	26,941.30		26,941.30	26,941.30	
Alcohol Education Rehabilitation Enforcement Fund	41-702		9,889.33		9,889.33	9,889.33	
Municipal Alliance for Drug and Alcohol Abuse	41-703	20,426.00	20,427.00		20,427.00	20,427.00	
Safe and Secure Community Program	41-704	60,000.00	58,362.00		58,362.00	58,362.00	
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	5,373.00	1,300.00		1,300.00	1,300.00	
Body Armor Grant	41-711	1,549.97	4,363.23		4,363.23	4,363.23	
Click It or Ticket Grant	41-716		4,000.00		4,000.00	4,000.00	
Rowan University Downtown Economic Redevelopment Award	41-718	100,000.00	100,000.00		100,000.00	100,000.00	
Hazardous Discharge Site Remediation - Bill's Auto	41-750	73,855.00					
COPS in Shop	41-726	6,200.00	6,200.00		6,200.00	6,200.00	
Gloucester County JIF - Safety Incentive Program	41-734	3,900.00	4,500.00		4,500.00	4,500.00	
JIF - Optional Safety Budget	41-735	4,500.00	3,575.00		3,575.00	3,575.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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		1,500.00		1,500.00	1,500.00	
Hazardous Discharge Site Remediation - Lews Auto	41-743	83,077.43					
Obey the Signs or Pay the Fines	41-741		4,000.00		4,000.00	4,000.00	
Hazardous Discharge Site Remediation - Landfill	41-742		63,073.15		63,073.15	63,073.15	
Over the Limit Under Arrest - 2009 Crackdown	41-749		6,000.00		6,000.00	6,000.00	
ARRA - Transportation Enhancement Program	41-746		250,000.00		250,000.00	250,000.00	
Over the Limit Under Arrest - 2009 Year End Crackdown	41-747		5,000.00		5,000.00	5,000.00	
Smart Growth Special Improvement District Challenge	41-751		5,000.00		5,000.00	5,000.00	
EDA - Migrant Worker's Camp	41-744	170,035.00					
Public Space Destination Plan Grant TCDI DVRPC	41-748	50,000.00					
Historic Commission - Train Donations	40-103	556.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	672,743.26	629,906.23		629,906.23	629,906.23	
Total Operations - Excluded from "CAPS"	34-305	819,261.26	648,206.23		648,206.23	629,992.21	18,214.02
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	819,261.26	648,206.23		648,206.23	629,992.21	18,214.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,030,000.00	1,010,000.00		1,010,000.00	1,010,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,050,475.85	3,793,158.26		3,793,158.26	3,793,158.00	xxxxxxxxxx
Interest on Bonds	45-930	732,312.55	705,527.55		705,527.55	699,955.09	xxxxxxxxxx
Interest on Notes	45-935	501,030.00	839,000.00		850,100.00	850,044.97	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						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	14,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxx
Interest	45-941	2,865.00	3,489.00		3,489.00	3,489.00	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	5,330,683.40	6,364,174.81		6,375,274.81	6,369,647.06	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	47,000.00	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			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,034.00	47,000.00	xxxxxxxxxxxxxx	47,000.00	47,000.00	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	83,188.00	100,994.00	xxxxxxxxxxxxxx	100,994.00	100,994.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,280,166.66	7,160,375.04		7,171,475.04	7,147,633.27	18,214.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	6,280,166.66	7,160,375.04		7,171,475.04	7,147,633.27	18,214.02
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,531,285.37	22,313,580.91		22,313,580.91	21,701,929.76	606,022.14
(M) Reserve for Uncollected Taxes	50-899	1,126,038.58	1,094,921.78	xxxxxxxxxxxxxx	1,094,921.78	1,094,921.78	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	22,657,323.95	23,408,502.69		23,408,502.69	22,796,851.54	606,022.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,251,118.71	15,153,205.87		15,142,105.87	14,554,296.49	587,808.12
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	146,518.00	18,300.00		18,300.00	85.98	18,214.02
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	672,743.26	629,906.23		629,906.23	629,906.23	
Total Operations - Excluded from "CAPS"	34-305	819,261.26	648,206.23		648,206.23	629,992.21	18,214.02
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	5,330,683.40	6,364,174.81		6,375,274.81	6,369,647.06	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	47,034.00	47,000.00	xxxxxxxxxxx	47,000.00	47,000.00	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	83,188.00	100,994.00	xxxxxxxxxxx	100,994.00	100,994.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,126,038.58	1,094,921.78	xxxxxxxxxxx	1,094,921.78	1,094,921.78	xxxxxxxxxxx
Total General Appropriations	34-499	22,657,323.95	23,408,502.69		23,408,502.69	22,796,851.54	606,022.14

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	700,000.00	1,054,881.07	1,054,881.07
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	1,054,881.07	1,054,881.07
Water Rents	08-503	3,225,582.00	3,777,652.00	3,230,888.36
Sewer Rents	08-503	3,660,032.00	3,736,688.00	3,661,552.59
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Rents - Water	08-503	370,000.00		
Additional Rents - Sewer	08-503	451,600.00		
Shared Service Agreement - Monroe Township	08-504	584,986.00	600,000.00	584,986.66
Connection Fees	08-505	710,000.00	465,000.00	465,000.00
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	9,702,200.00	9,634,221.07	8,997,308.68

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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,722,747.35	1,751,413.07		1,751,413.07	1,630,159.28	71,253.79
Other Expenses	55-502	2,370,236.00	2,282,271.00		2,282,271.00	2,102,815.85	79,455.15
Repairs and Replacements	55-502	190,000.00	194,000.00		194,000.00	185,312.61	8,687.39
Sewerage Fees - County Sewerage Authority	55-502	2,795,380.00	2,836,000.00		2,836,000.00	2,025,426.12	260,573.88
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	134,000.00	221,000.00		221,000.00	124,935.05	46,064.95
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	850,000.00	835,000.00		835,000.00	835,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	609,951.00	551,000.00		551,000.00	541,263.47	xxxxxxxxxxxxx
Interest on Notes	55-523	4,885.65	35,526.00		35,526.00	16,001.74	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	160,000.00	148,011.00		148,011.00	148,011.00	
Social Security System (O.A.S.I.)	55-541	130,000.00	130,000.00		130,000.00	74,536.24	55,463.76
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	710,000.00	625,000.00	xxxxxxxxxxxxxx	625,000.00	625,000.00	xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	9,702,200.00	9,634,221.07		9,634,221.07	8,333,461.36	521,498.92

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; 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, 2009

ASSETS		
Cash and Investments	1110100	6,476,522.31
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	1,040,875.64
Tax Title Liens Receivable	1110400	85,131.26
Property Acquired by Tax Title Lien Liquidation	1110500	2,628,055.00
Other Receivables	1110600	208,242.65
Deferred Charges Required to be in 2010 Budget	1110700	47,000.00
Deferred Charges Required to be in Budgets Subsequent to	1110800	94,000.00
Total Assets	1110900	10,579,826.86
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,786,180.90
Reserves for Receivables	2110200	3,962,304.55
Surplus	2110300	1,831,441.41
Total Liabilities, Reserves and Surplus		10,579,926.86
School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,308,240.79	2,446,227.87
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2009 96.91%, 2008 96.94%)	2310200	34,572,410.25	33,649,980.75
Delinquent Taxes	2310300	881,977.01	762,940.54
Other Revenues and Additions to Income	2310400	11,202,075.67	10,136,401.20
Total Funds	2310500	48,964,703.72	46,995,550.36
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,307,951.90	20,625,780.35
School Taxes (Including Local and Regional)	2310700	17,204,421.00	17,044,274.00
County Taxes (Including Added Tax Amounts)	23310800	7,226,841.48	6,901,210.88
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	394,047.93	116,385.08
Total Expenditures and Tax Requirements	2311100	47,133,262.31	44,687,650.31
Less: Expenditures to be Raised by Future Taxes	2311200		340.74
Total Adjusted Expenditures and Tax Requirements	2311300	47,133,262.31	44,687,309.57
Surplus Balance - December 31st	2311400	1,831,441.41	2,308,240.79

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,831,441.41
Current Surplus Anticipated in 2010 Budget	2311600	891,988.57
Surplus Balance Remaining	2311700	939,452.84

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)
2010

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 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Water & Sewer Improvements		5,603,745.00						1,573,745.00	4,030,000.00
Purchase of Equipment - Fire Department		132,500.00						15,000.00	117,500.00
Improvements to Roads		1,650,000.00						250,000.00	1,400,000.00
Purchase of Equipment - Highway Department		2,974,000.00						432,000.00	2,542,000.00
Purchase of Equipment - Police Department		240,500.00						62,500.00	178,000.00
Solar System Improvements		775,000.00						775,000.00	
Improvements to Municipal Buildings		227,100.00						146,500.00	80,600.00
Totals - All Projects		11,602,845.00						3,254,745.00	8,348,100.00

SIX YEAR CAPITAL PROGRAM - 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Glassboro

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Various Water & Sewer Improvements		5,603,745.00		1,573,745.00	1,130,000.00	840,000.00	450,000.00	1,610,000.00	
Purchase of Equipment - Fire Department		132,500.00		15,000.00	46,500.00	10,000.00	21,500.00	10,000.00	29,500.00
Improvements to Roads		1,650,000.00		250,000.00	380,000.00	290,000.00	250,000.00	240,000.00	240,000.00
Purchase of Equipment - Highway Department		2,974,000.00		432,000.00	803,000.00	558,000.00	403,000.00	200,000.00	578,000.00
Purchase of Equipment - Police Department		240,500.00		62,500.00	88,000.00	90,000.00			
Solar System Improvements		775,000.00		775,000.00					
Improvements to Municipal Buildings		227,100.00		146,500.00	75,600.00	5,000.00			
Totals - All Projects		11,602,845.00		3,254,745.00	2,523,100.00	1,793,000.00	1,124,500.00	2,060,000.00	847,500.00

SIX YEAR CAPITAL PROGRAM - 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Glassboro

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Water & Sewer Improvements	5,603,745.00							5,603,745.00		
Purchase of Equipment - Fire Department	132,500.00						132,500.00			
Improvements to Roads	1,650,000.00						1,650,000.00			
Purchase of Equipment - Highway Department	2,974,000.00						2,974,000.00			
Purchase of Equipment - Police Department	240,500.00						240,500.00			
Solar System Improvements	775,000.00						775,000.00			
Improvements to Municipal Buildings	227,100.00						227,100.00			
Totals - All Projects	11,602,845.00						5,999,100.00	5,603,745.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

Be it Resolved by the Borough Council of the Borough
of Glassboro County of Gloucester that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 11,096,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	891,988.57
Miscellaneous Revenues Anticipated	13-099	9,669,335.38
Receipts from Delinquent Taxes	15-499	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	11,096,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	22,657,323.95

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	13,518,971.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,732,147.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	819,261.26
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	5,330,683.40
(e) Deferred Charges - Municipal	46-999	47,034.00
(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	83,188.00
(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	1,126,038.58
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	22,657,323.95

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 _____, 2010.
 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 2010 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 _____, 2010

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

Contracting Unit: Borough of Glassboro

Year Ending: December 31, 2010

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

1.

Change Order #2 for Route 322 & Rowan University Sanitary Sewer Improvements increasing contract to \$714,678.50. Original contract price \$595,578.50.

2.

Change Order #3 for Route 322 & Rowan University Sanitary Sewer Improvements increasing contract to \$818,089.80. Original contract price \$595,578.50.

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