

2010 MUNICIPAL STATE FISCAL YEAR DATA SHEET

(Must Accompany 2010 Budget)

TY

MUNICIPALITY Township of Gloucester COUNTY: Camden

<u>David Mayer</u> Mayor's Name	<u>12/31/2013</u> Term Expires
------------------------------------	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Glen Bianchini</u>	<u>12/31/2011</u>
<u>Dan Hutchison</u>	<u>12/31/2013</u>
<u>Frank Schmidt</u>	<u>12/31/2013</u>
<u>Crystal Evans</u>	<u>12/31/2011</u>
<u>Kenneth Garbowski</u>	<u>12/31/2011</u>
<u>Michelle Gentek</u>	<u>12/31/2013</u>
<u>Oriando Mercado</u>	<u>12/31/2011</u>

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

Official Mailing Address of Municipality

Please attach this to your 2010 Budget and Mail to:

Township of Gloucester
PO Box 8
Blackwood, New Jersey 08012
 Fax #: 856-374-3527

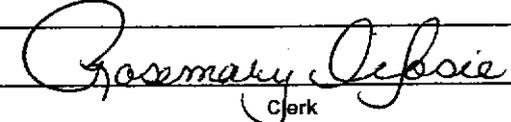
Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____ Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Gloucester County of Camden for the Fiscal Year 2011.

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

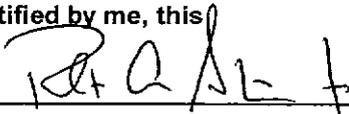

Clerk

P.O. Box 8
Address
Blackwood, NJ 08012
Address
856-228-4000
Phone Number

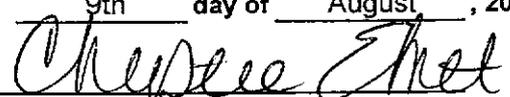
9th day of August, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of August, 2010

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 9th day of August, 2010

Registered Municipal Accountant
Marlton, NJ 08052
Address
12000 Lincoln Dr W. Suite 402
Address
856-983-2244
Phone Number

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

Certified by me, this 9th day of August, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of August 25th, 2010

The Governing Body of the Township of Gloucester does hereby approve the following as the Budget for the year 2010.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Mrs. Evans Mr. Garbowski Mrs. Gentek Mr. Schmidt Mr. Mercado Mr. Bianchini

Nays

--

Abstained

--

Absent

Mr. Hutchison

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Gloucester County of Camden on August 9 2010

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building on September 13 2010 at 7:30 o'clock ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	TY 2010	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,251,758.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	3,174,349.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	24,426,107.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.80%</u> Percent of Tax Collections	850,170.00	
4 Total General Appropriations (item 9, Sheet 29)	25,276,277.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,604,245.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	18,672,032.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	49,874,995.00							
Budget Appropriation Added by N.J.S 40A:4-87	252,556.72							
Emergency Appropriations								
Total Appropriations	50,127,551.72							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	49,790,479.40							
Reserved	295,431.68							
Unexpended Balances Canceled	41,640.64							
Total Expenditures and Unexpended Balances Cancelled	50,127,551.72							
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 service, aid to volunteer fire companies, etc;

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

*See Budget Appropriation items so marked to the right of column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p>Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriations for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees.</p>	<p>New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.</p> <p>The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:</p>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

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
		days				
Camden Council 10 Administrative Employees			384,395.73	X		
Camden Council 10 Public Works			431,934.47	X		
Camden Council 10 Supervisors			250,766.12	X		
Patrol Union			4,079,587.41	X		
Senior Officers Union			2,567,331.33	X		
Dispatchers Union			242,827.61	X		
Administration			417,141.89		X	
Totals		days	\$8,373,984.56			
Total Funds Reserved as of end of 2009			\$0			
Total Funds Appropriated in 2010			\$423,780.00			

CURRENT FUND- ANTICIPATED REVENUES

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

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		TY 2010	SFY* 2010	SFY* 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees	08-117	30,000.00	219,892.00	202,746.90
Tax Sale Fees	08-116		112,630.00	162,962.83
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	79,250.00	150,250.00	158,500.00
Municipal Pool Fees	08-108	10,000.00	60,622.00	78,102.00
Lease of Public Building	08-107	6,600.00	8,850.00	9,398.82
Tax Abatement in Lieu of Billing	08-118	725,000.00	1,572,545.00	1,407,544.46
Police Dept Fees	08-111	6,000.00	13,699.00	21,471.00
Cable TV Fees	08-109		203,494.00	207,668.46
Total Section A: Local Revenues	08-001	1,263,006.00	3,632,231.00	3,493,962.45

CURRENT FUND- ANTICIPATED REVENUES--(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		TY 2010		SFY* 2010		SFY* 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	210,000.00		712,740.00		451,992.20	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00		712,740.00		451,992.20	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		TY 2010		SFY* 2010		SFY* 2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Drunk Driving Enforcement				2,500.77		2,500.77	
Clean Communities				94,580.08		94,580.08	
Alcohol Education and Rehabilitation Fund				20,489.54		20,489.54	
Municipal Alliance on Alcoholism and Drug Abuse				51,236.00		51,236.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220				91,847.00		91,847.00	
Body Armor				7,523.20		7,523.20	
Bullet Proof Vest Program				12,107.00		12,107.00	
Click It or Ticket				4,000.00		4,000.00	
Justice Assistance Grant - Cameras				28,653.00		28,653.00	
Justice Assistance Grant - Radios				112,448.00		112,448.00	
Camden County Grant - Sobriety Check Point Grant				2,250.00		2,250.00	
NJDOT Grant - Davistown Road				160,890.00		160,890.00	
EECBG - Grant (Federal)				564,900.00		564,900.00	
DWI Over the Limit Under Arrest				5,000.00		5,000.00	
NJ Div of Highway Safety - DWI				6,000.00		6,000.00	
Bike Path - Phase VIII				105,000.00		105,000.00	
Bike Path - Phase IX				120,000.00		120,000.00	
Emergency Management Grant				5,000.00		5,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		TY 2010		SFY* 2010		SFY* 2010	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,220.00					
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	187,976					
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,263,006.00		3,632,231.00		3,493,962.45	
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,940,043.00		6,550,637.00		6,550,635.82	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00		712,740.00		451,992.20	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	-		1,502,784.72		1,502,784.72	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	-		107,142.00		107,142.00	
Total Miscellaneous Revenues	13-099	6,413,049.00		12,505,534.72		12,106,517.19	
4. Receipts from Delinquent Taxes	15-499			275,953.00		206,093.84	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,604,245.00		12,781,487.72		12,312,611.03	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,672,032.00		37,346,064.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,672,032.00		37,346,064.00		37,697,068	
7. Total General Revenues	13-299	25,276,277.00		50,127,551.72		50,009,679.03	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010					
		TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Code Enforcement and Administration:											
Office of Code Enforcement:											
Salaries and Wages	20-195-1										-
Other Expenses	20-195-2										-
Insurance:											
Liability Ins.	23-210-2	283,900.00	365,436.00			369,436.00		367,315.51			2,120.49
Workmans Comp	23-215-2	435,500.00	553,369.00			728,369.00		681,054.48			47,314.52
Employee Group Ins.	23-220-2	4,373,158.00	5,910,524.00			5,600,424.00		5,506,607.70			93,816.30
Unemployment Insurance	23-225-2	5,000.00	10,000.00			10,000.00		10,000.00			-
Disability Insurance	23-226-2	10,000.00	20,000.00			20,000.00		20,000.00			-
Public Safety:											
Police Department:											
Salaries and Wages *Includes Code Enforcement	25-240-1	5,729,456.00	11,426,526.00			11,060,526.00		11,039,650.13			20,875.87
Other Expenses	25-240-2	425,700.00	658,041.00			666,541.00		649,505.28			17,035.72
Police Communications											
Salaries and Wages	25-250-1	383,992.00	668,214.00			723,214.00		720,755.44			2,458.56
Other Expenses	25-250-2	116,862.61	126,975.00			126,975.00		125,434.81			1,540.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010				
		TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged		Reserved		
Public Safety: (Continued)										
Office of Prosecutor:										
Salaries and Wages	25-275-1	17,221.00	36,900.00		-	-	-			
Other Expenses	25-275-2				36,900.00	35,889.15	1,010.85			
Public Works:										
Office of Director:										
Salaries and Wages	26-290-1	67,353.00	137,860.00		158,860.00	157,569.59	1,290.41			
Other Expenses	26-290-2	69,475.00	82,775.00		77,775.00	72,977.41	4,797.59			
Streets and Road Maintenance:										
Salary and Wages	26-290-1	737,339.00	1,250,661.00		1,440,661.00	1,435,874.50	4,786.50			
Other Expenses	26-290-2	211,400.00	321,700.00		(78,300.00)	(94,708.55)	16,408.55			
Sanitation:										
Contractual Services	26-305-2	1,936,312.00	3,420,825.00		3,429,825.00	3,429,704.54	120.46			
Public Buildings and Grounds:										
Salary and Wages	26-310-1	306,445.00	649,674.00		629,674.00	625,834.71	3,839.29			
Other Expenses	26-310-2	87,700.00	115,100.00		121,100.00	120,095.26	1,004.74			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010	
		TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works: (Continued)							
Vehicle Maintenance:							
Salary and Wages	26-315-1	143,386.00	235,831.00		256,831.00	256,677.45	153.55
Other Expenses	26-315-2	132,400.00	208,040.00		208,040.00	199,714.40	8,325.60
Health and Human Services:							
Office of Community Services and Information:							
Salaries and Wages	20-100-1	21,720.00	43,440.00		41,440.00	40,208.08	1,231.92
Other Expenses	20-100-2	850.00	850.00		850.00	61.17	788.83
Board of Health:							
Salaries and Wages	27-330-1	2,647.00	5,295.00		5,295.00	5,293.60	1.40
Other Expenses	27-330-2	2,350.00	650.00		2,650.00	2,217.62	432.38
Animal Control							
Salaries and Wages	27-340-1				-	-	-
Other Expenses	27-340-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Parks and Recreation:							
Office of Director:							
Salaries and Wages	28-370-1	244,202.00	362,436.00		396,436.00	396,381.47	54.53
Other Expenses	28-370-2	22,895.00	29,365.00		29,365.00	25,166.92	4,198.08

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010			
		TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged		Reserved	
Utility Expenses and Bulk Purchases:			1,722,127.00		1,948,727.00	1,944,565.15		4,161.85	
Electricity	31-430	165,500.00						-	
Street Lighting	31-435	385,000.00						-	
Telephone	31-440	98,800.00						-	
Water	31-445	42,800.00						-	
Natural Gas	31-446	39,000.00						-	
Sewerage	31-455	4,190.00						-	
Gasoline	31-460	250,000.00						-	
Landfill Disposal Costs	32-465	1,026,366.00	1,962,345.00		2,202,345.00	2,198,066.67		4,278.33	
Municipal Court:									
Salaries and Wages	43-490-1	218,017.00	399,877.00		384,877.00	384,090.31		786.69	
Other Expenses	43-490-2	26,610.00	47,600.00		56,100.00	55,842.90		257.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended SFY 2010			
		TY 2010	SFY 2010	SFY 2010 By Emergency Appropriation	Total SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Absence Leave - Retires	23-100-2	423,780.00	369,496.00		370,996.00		370,504.55	491.45	
Total Operations {item 8(A)} within "CAPS"	34-199	20,482,971.61	35,043,451.00	-	35,032,451.00		34,737,323.52	295,127.48	
B. Contingent	35-470								
Total Operations Including Contingent- within "CAPS"	34-201	20,482,971.61	35,043,451.00	-	35,032,451.00		34,737,323.52	295,127.48	
Detail:									
Salaries and Wages	34-201-1	9,939,578.00	18,960,219.00	-	18,867,219.00		18,813,825.76	53,393.24	
Other Expenses (Including Contingent)	34-201-2	10,543,393.61	16,083,232.00	-	16,165,232.00		15,923,497.76	241,734.24	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2010					
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to: Public Employees' Retirement System	36-471			318,184.00				318,184.00		318,184.00		-	
Social Security System (O.A.S.I)	36-472	765,000.00		1,497,875.00				1,508,875.00		1,508,570.80		304.20	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475			1,095,302.00				1,095,302.00		1,095,302.00		-	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477												
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	768,786.39		3,025,025.00		-		3,036,025.00		3,035,720.80		304.20	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	21,251,758.00		38,068,476.00		-		38,068,476.00		37,773,044.32		295,431.68	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2010			
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Drunk Driving Enforcement								2,500.77		2,500.77		-	
Clean Communities								94,580.08		94,580.08		-	
Alcohol Education and Rehabilitation Fund								20,489.54		20,489.54		-	
Municipal Allaince on Alcoholosm and Drug Abuse				40,558.00				51,236.00		51,236.00		-	
Safe and Secure Communities Program -				87,422.00				91,847.00		91,847.00		-	
Body Armor								7,523.20		7,523.20		-	
Bullet Proof Vest Program				12,107.00				12,107.00		12,107.00		-	
Click it or Ticket								4,000.00		4,000.00		-	
Justice Assistance Grant - Cameras				112,448.00				112,448.00		112,448.00		-	
Justice Assistance Grant - Radios				28,653.00				28,653.00		28,653.00		-	
Camden County Grant - Sobriety Check Point Grant				2,250.00				2,250.00		2,250.00		-	
School Transportation Safety								14,000.00		14,000.00		-	
Smart Future Grant								94,360.13		94,360.13		-	
DWI Over the Limit Under Arrest				5,000.00				5,000.00		5,000.00		-	
NJ Div of Highway Safety - DWI				6,000.00				6,000.00		6,000.00		-	
NJDOT-Bikeway Program												-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended SFY 2010					
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Bike Path - Phase IX													
Emergency Management Grant				5,000.00				5,000.00		5,000.00		-	
Supplemental Fire Services Program		27,364.00		27,364.00				27,364.00		27,364.00		-	
Total Public and Private Programs Offset by Revenues	40-999	27,364.00		326,802.00				579,358.72		579,358.72			
Total Operations - Excluded from "CAPS"	34-305	64,864.00		3,151,347.00				3,403,903.72		3,403,903.72			
Detail:													
Salaries & Wages	34-305-1	-		119,172.00		-		150,587.31		150,587.31		-	
Other Expenses	34-305-2	64,864.00		3,032,175.00		-		3,253,316.41		3,253,316.41		-	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2010					
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(D)Municipal Debt Service - Excluded from "CAPS"													
Payment of Bond Principal	45-920	1,485,000.00		4,290,000.00				4,290,000.00		4,290,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	874,485.00		1,668,726.00				1,668,726.00		1,627,085.36		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	29,000.00		54,000.00				54,000.00		54,000.00		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
Principal	45-940	63,000.00		131,800.00				131,800.00		131,800.00		XXXXXXXXXXXXXX	XXX
Interest	45-940	20,000.00		41,101.00				41,101.00		41,101.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007												XXXXXXXXXXXXXX	XXX
Principal	45-941											XXXXXXXXXXXXXX	XXX
Interest	45-941											XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,471,485.00		6,185,627.00				6,185,627.00		6,143,986.36		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended SFY 2010					
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	338,000.00		374,000.00		xxxxxxxxxxxxxxxxxxx	xxx	374,000.00		374,000.00		xxxxxxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Deficit in Fund Balance				52,524.00		xxxxxxxxxxxxxxxxxxx	xxx	52,524.00		52,524.00		xxxxxxxxxxxxxxxxxxx	xxx
Deficit in Trust Reserve for Workers Comp				198,292.00		xxxxxxxxxxxxxxxxxxx	xxx	198,292.00		198,292.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	338,000.00		624,816.00		xxxxxxxxxxxxxxxxxxx	xxx	624,816.00		624,816.00		xxxxxxxxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	300,000.00		550,000.00		xxxxxxxxxxxxxxxxxxx	xxx	550,000.00		550,000.00		xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,174,349.00		11,662,580.00				11,915,136.72		11,873,496.08			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2010			
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,174,349.00		11,662,580.00		-		11,915,136.72		11,873,496.08		-	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	24,426,107.00		49,731,056.00		-		49,983,612.72		49,646,540.40		295,431.68	
(M) Reserve for Uncollected Taxes	50-899	850,170.00		143,939.00		xxxxxxxxxxxxxx	xxx	143,939.00		143,939.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	25,276,277.00		49,874,995.00				50,127,551.72		49,790,479.40		295,431.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended SFY 2010					
		TY 2010		SFY 2010		SFY 2010 By Emergency Appropriation		Total SFY 2010 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Puposes Within "CAPS"	34-299	21,251,758.00		38,068,476.00		-		38,068,476.00		37,773,044.32		295,431.68	
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Other Operations	34-300	37,500.00		2,824,545.00		-		2,824,545.00		2,824,545.00		-	
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	27,364.00		326,802.00		-		579,358.72		579,358.72		-	
Total Operations - Excluded from "CAPS"	34-305	64,864.00		3,151,347.00		-		3,403,903.72		3,403,903.72		-	
(C) Capital Improvements	44-999	0.00		1,150,790.00				1,150,790.00		1,150,790.00		-	
(D) Municipal Debt Service	45-999	2,471,485.00		6,185,627.00				6,185,627.00		6,143,986.36		XXXXXXXXXXXX	XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	338,000.00		624,816.00		XXXXXXXXXXXX	XX	624,816.00		624,816.00		XXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405	300,000.00		550,000.00		XXXXXXXXXXXX	XX	550,000.00		550,000.00		XXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	850,170.00		143,939.00		XXXXXXXXXXXX	XX	143,939.00		143,939.00		XXXXXXXXXXXX	XX
Total General Appropriations	34-499	25,276,277.00		49,874,995.00		-		50,127,551.72		49,790,479.40		295,431.68	

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash SFY 2009
		SFY 2010		SFY 2009		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended SFY 2009 Paid or Charged
		SFY 2010		SFY 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, Recycling Program, Self Insurance Programs, Developers Escrow, Disposal of Forfeited Property, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Municipal Public Defender, Open, Space, Recreation, Farmland & Historic Preservation Trust, Affordable Housing, Accumulated Absences, and Developers Contribution Improvements. are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - June 30, 2010

CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	3,639,574	
Due from State of N.J.(c20,P.L. 1971)	1111000	428,512	
Federal and State Grants Receivable	1110200	1,411,913	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	125,030	
Tax Title Liens Receivable	1110400	26,296	
Property Acquired by Tax Title Lien Liquidation	1110500	2,080,942	
Other Receivables	1110600	927,385	
Deferred Charges Required to be in 2009 Budget	1110700	341,786	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	978,000	
Total Assets	1110900	9,959,438	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,988,354	
Reserves for Receivables	2110200	4,571,566	
Surplus	2110300	399,518	
Total Liabilities, Reserves and Surplus		9,959,438	

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2009 %, 2008 %)	2310200	136,939,678.00	
Delinquent Taxes	2310300	206,094.00	
Other Revenues and Additions to Income	2310400	12,690,701.00	
Total Funds	2310500	149,836,473.00	
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	49,492,681.00	
School Taxes (Including Local and Regional)	2310700	63,007,669.00	
County Taxes(Including Added Tax Amounts)	2310800	30,253,983.00	
Special District Taxes	2310900	6,036,683.00	
Other Expenditures and Deductions from Income	2311000	645,939.00	
Total Expenditures and Tax Requirements	2311100	149,436,955.00	
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	149,436,955.00	
Surplus Balance - June 30th	2311400	399,518.00	

*Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2010	2311500	399,518	
Current Surplus Anticipated in TY 2010 Budget	2311600	191,196	
Surplus Balance Remaining	2311700	208,322	

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

TY 2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

This six year Capital Budget covers the period of time from July 1, 2010 through December 31, 2015. The proposed six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

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

**CAPITAL BUDGET (Current Year Action)
CY 2010**

Local Unit Township of Gloucester

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

6 YEAR CAPITAL PROGRAM - TY 2010 - CY 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Gloucester

1 PROJECT TITLE	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year TY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction Curbs & Sidewalks		900,000.00	150,000.00	750,000.00							
Traffic Signals - Upgrade and New		300,000.00	50,000.00	250,000.00							
Construction & Reconst. Class "A" Streets		3,000,000.00	500,000.00	2,500,000.00							
Street Overlay		4,200,000.00	700,000.00	3,500,000.00							
Recreation Projects		1,800,000.00	300,000.00	1,500,000.00							
Street Lighting Upgrades		120,000.00	20,000.00	100,000.00							
Drainage Projects		2,400,000.00	400,000.00	2,000,000.00							
Public Works Equipment		900,000.00	150,000.00	750,000.00							
Police Equipment		600,000.00	100,000.00	500,000.00							
Building Improvements		1,200,000.00	200,000.00	1,000,000.00							
Office Equipment		90,000.00	15,000.00	75,000.00							
Roadway Safety Improvements		600,000.00	100,000.00	500,000.00							
TOTALS - ALL PROJECTS	33-399	16,110,000.00	2,685,000.00	13,425,000.00	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 20,482,971.61
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 768,786.39
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 64,864.00
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$ 2,471,485.00
(e) Deferred Charges - Municipal	46-999	\$ 338,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 300,000.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 850,170.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 25,276,277.00

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 amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, _____, Clerk.
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in		APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2009							
		TY 2010	SFY 2010	Cash in SFY 2009				TY 2010	SFY 2010	Paid or Charged	Reserved						
Amount To Be Raised By Taxation	54-190	661,889.50	490,463.00	490,463.00		Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx						
						Salaries & Wages	54-385-1										
Interest Income	54-113					Other Expenses	54-385-2	661,889.50	490,463.00	562,337.00							
						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx						
Reserve Funds:						Salaries & Wages	54-375-1										
						Other Expenses	54-375-2										
						Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx						
						Salaries & Wages	54-176-1										
						Other Expenses	54-176-2										
						Acquisition of Lands for Recreation and Conservation:	54-915-2										
						Acquisition of Farmland	54-916-2										
Total Trust Fund Revenues:	54-299	661,889.50	490,463.00	490,463.00		Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx						
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ 11/6/2001 (Date)</p> <p>Rate Assessed: \$ _____ 0.02</p> <p>Total Tax Collected to date \$ _____ 3,106,815.00</p> <p>Total Expended to date: \$ _____ 2,580,724.00</p> <p>Total Acreage Preserved to date _____ -0- (Acres)</p> <p>Recreation land preserved in SFY 2009: _____ -0- (Acres)</p> <p>Farmland preserved in SFY 2009: _____ -0- (Acres)</p>						Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx						
						Payment of Bond Principal	54-920-2									xxxxxxx	
						Payment of Bond Anticipation Notes and Capital Notes	54-925-2									xxxxxxx	
						Interest on Bonds	54-930-2									xxxxxxx	
						Interest on Notes	54-935-2									xxxxxxx	
						Reserve for Future Use	54-950-2										
						Total Trust Fund Appropriations:	54-499	661,889.50	490,463.00	490,463.00				661,889.50	490,463.00	562,337.00	526,091.00

Annual List of Change Orders Approved

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

Contracting Unit: Township of Gloucester

Year Ending: 2010

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

1. None

2.

3.

4.

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

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

8-9-10
Date

Rosemary Ibsie
Clerk of the Governing Body