

# 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

<u>Robert A. Curtis</u>	<u>December 31, 2010</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>C. Barry Sloane</u>	<u>December 31, 2010</u>
<u>Gwendolyn J. Brown</u>	<u>December 31, 2011</u>
<u>William H. Fleming</u>	<u>December 31, 2012</u>
<u>Thomas B. Louis</u>	<u>December 31, 2012</u>
<u>Patrick Pottillo</u>	<u>December 31, 2011</u>
<u>Harry R. Riskie</u>	<u>December 31, 2012</u>
<u>Heather S. Tierney</u>	<u>December 31, 2010</u>
<u>Harry E. Trout</u>	<u>December 31, 2011</u>
<u>Joseph D. Villari</u>	<u>December 31, 2010</u>

<b>Municipal Officials</b>	
<u>Thomas B. Bowe</u> <b>Municipal Clerk</b>	<u>04/01/1993</u> <b>Date of Org. Appt.</b> <u>C0870</u> <b>Cert. No.</b>
<u>Lorraine Roberts</u> <b>Tax Collector</b>	<u>T705</u> <b>Cert. No.</b>
<u>Robert Law</u> <b>Chief Financial Officer</b>	<u>N-0502</u> <b>Cert. No.</b>
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>	<u>20CR00050400</u> <b>Lic. No.</b>
<u>James Pierson</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
City of Woodbury  
33 Delaware Street  
Woodbury, New Jersey 08096  
 Fax #: (856) 845-1309

Please attach this to your 2010 BUDGET AND MAIL TO:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

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

**2010  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_, 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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010.

\_\_\_\_\_  
Thomas B. Bowe  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
33 Delaware Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Woodbury, New Jersey 08096  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(856) 845-1300  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010.  
*Michael D. Cesew*  
\_\_\_\_\_  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Bowman & Company LLP  
\_\_\_\_\_  
(856) 435-6200  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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, 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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2010

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**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.A. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2010

**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.

CITY of WOODBURY, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE  
RESOLUTION #10-95

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Woodbury \_\_\_\_\_, 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 \_\_\_\_\_ June 9 \_\_\_\_\_, 2010.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of Woodbury \_\_\_\_\_ does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**  
(insert last name)

	Sloane		
	Brown		
	Fleming		Abstained {
Ayes {	Louis	Nays {	
	Pottillo		
	Riskie		
	Tierney		
	Trout		
	Villari		

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury, \_\_\_\_\_ County of \_\_\_\_\_ Gloucester \_\_\_\_\_, on \_\_\_\_\_ May 24 \_\_\_\_\_, 2010.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall Council Chambers \_\_\_\_\_, on \_\_\_\_\_ June 28 \_\_\_\_\_, 2010 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ 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.  
(Click Button Below)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,677,300.00		4,858,480.00	
Budget Appropriations Added By N.J.S. 40A:4-87	389,877.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>14,067,177.00</b>		<b>4,858,480.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,867,101.73		4,618,462.24	
Reserved	198,797.82		215,128.57	
Unexpended Balance Cancelled	1,277.45		24,889.19	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,067,177.00</b>		<b>4,858,480.00</b>	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2009 Reserved."



**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
		Not Applicable			
<b>TOTALS</b>	Days	\$			
<b>Total Funds Reserved as of end of 2009</b>					
<b>Total Funds Appropriated in 2010</b>					

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Woodbury is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,400,221
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	150,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	16,707
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>8,233,514</u>
Plus: 4% Cap increase	329,341
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>8,562,854</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 177,777
Offsets to State formula aid loss	
Allowable pension increases	26,504
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	77,840
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	30,000
Deferred Charges to Future Taxation Unfunded	<u>4,025</u>
Add Total Exclusions	316,146
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	1,390
Adjusted Tax Levy (Carried Forward)	<u>\$ 8,877,610</u>

Adjusted Tax Levy (Brought Forward)		\$ 8,877,610
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 245,400	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 2.226	
New Ratable Adjustment to Levy		5,463
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b><u>\$ 8,883,073</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b><u>\$ 8,771,765</u></b>

NOTE:

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.)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Split Function Appropriations**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**PUBLIC EMPLOYEES RETIREMENT SYSTEM**

**Appropriated:**

Inside CAP (Sheet 19)           \$ 144,783.00  
Outside CAP (Sheet 20)           26,217.00

**Total**                               \$ 171,000.00

**INSURANCE - EMPLOYEE GROUP HEALTH**

**Appropriated:**

Inside CAP (Sheet 15)           \$ 1,382,160.00  
Outside CAP (Sheet 20)           77,840.00

**Total**                               \$ 1,460,000.00

**POLICE AND FIREMEN'S RETIREMENT SYSTEM**

**Appropriated:**

Inside CAP (Sheet 19)           \$ 557,364.00  
Outside CAP (Sheet 20)           3,679.00

**Total**                               \$ 561,043.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,075,000.00	724,500.00	724,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,075,000.00	724,500.00	724,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	14,000.00	16,000.00	14,550.00
Other	<b>08-104</b>	42,000.00	49,000.00	42,231.00
Fees and Permits	<b>08-105</b>	180,000.00	156,200.00	204,279.37
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	330,000.00	310,000.00	343,597.17
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	120,000.00	120,000.00	127,817.36
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cable Television Franchise Fees	<b>08-120</b>	98,000.00	46,160.53	46,160.53

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>784,000.00</b>	<b>697,360.53</b>	<b>778,635.43</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		221,895.00	221,895.00
Recycling Tonnage Grant	10-701	5,377.45	6,261.72	6,261.72
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	20,648.14	12,814.21	12,814.21
Alcohol Education and Rehabilitation Fund	10-702	1,299.47	481.91	481.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,242.00	13,242.00	13,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	59,414.00	59,414.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-731	1,183.70	2,624.77	2,624.77
Gloucester County Department of Human Services Art in Street	10-734	3,700.00	4,760.00	4,760.00
Reserve for Donations to Fire Department	10-740	500.00		
Exxon Mobil Foundation Grant	10-742	8,509.74		
Neighborhood Preservation Grant	10-743		125,000.00	125,000.00
Neighborhood Housing Rehabilitation Grant	10-744		150,000.00	150,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Transportation - 2009 Local Aid Bikeway Program	10-759		500,000.00	500,000.00
Gloucester County Cultural & Heritage Commission Grant	10-762	3,000.00	2,240.00	2,240.00
NJ Transportation Trust Fund Authority 2010 Municipal Aid Program - Delaware Street Phase II	10-763		191,877.00	191,877.00
DVRPC - Transportation & Community Dev. Initiative	10-764	70,000.00		
JIF Safety Program	10-765	3,575.00		
ARRA Transportation Enhancement Program - Pedestrian Safety & Wayfinding Signage	10-766		194,000.00	194,000.00
Walmart Foundation Grant	10-767		4,000.00	4,000.00
Green Communities Grant	10-768	3,000.00		
USDOJ Bulletproof Vest Grant	10-769	6,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	200,035.50	1,488,610.61	1,488,610.61





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,075,000.00	724,500.00	724,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	784,000.00	697,360.53	778,635.43
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,432,199.00	1,703,985.00	1,703,985.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	72,000.00	100,000.00	72,390.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	149,000.00	140,000.00	144,630.95
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	200,035.50	1,488,610.61	1,488,610.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-04</b>	167,000.00	282,500.00	223,082.43
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,804,234.50	4,412,456.14	4,411,335.41
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	530,000.00	530,000.00	704,632.44
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	4,409,234.50	5,666,956.14	5,840,467.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	8,771,765.50	8,400,220.86	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	8,771,765.50	8,400,220.86	8,493,518.02
<b>7. Total General Revenues</b>	<b>13-299</b>	13,181,000.00	14,067,177.00	14,333,985.87

**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							
Administration							
Salaries and Wages	20-100-1	89,000.00	90,000.00		90,000.00	88,739.49	1,260.51
Other Expenses	20-100-2	63,000.00	63,000.00		63,000.00	61,973.77	1,026.23
Governing Body							
Salaries and Wages	20-110-1	23,300.00	24,000.00		21,000.00	20,486.78	513.22
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,836.26	163.74
Municipal Clerk's Office							
Salaries and Wages	20-120-1	92,500.00	96,000.00		94,500.00	94,148.94	351.06
Other Expenses - Elections	20-120-2	10,000.00	10,000.00		7,000.00	6,581.31	418.69
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	60,000.00	60,000.00		60,000.00	59,319.30	680.70
Other Expenses	20-121-2	5,000.00	5,000.00		5,000.00	2,277.75	2,722.25
Financial Administration							
Salaries and Wages	20-130-1	113,000.00	114,500.00		113,500.00	113,357.39	142.61
Other Expenses	20-130-2	76,000.00	76,000.00		76,000.00	72,892.04	3,107.96

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Audit Services	20-135-2	54,000.00	53,000.00		53,000.00	51,500.00	1,500.00
Collection of Taxes							
Salaries and Wages	20-145-1	86,000.00	85,000.00		85,000.00	84,400.44	599.56
Other Expenses	20-145-2	29,850.00	16,725.00		18,725.00	18,147.35	577.65
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-146-2						
Assessment of Taxes							
Salaries and Wages	20-150-1	78,000.00	79,000.00		79,000.00	78,153.32	846.68
Other Expenses	20-150-2	31,300.00	30,300.00		15,300.00	10,077.40	5,222.60
Legal Services and Costs							
Other Expenses	20-155-2	71,000.00	71,000.00		71,000.00	65,439.27	5,560.73
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		105,000.00	92,117.66	12,882.34

**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
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	200,000.00	195,000.00		206,000.00	205,513.66	486.34
Other Expense	43-490-2	40,700.00	40,700.00		30,700.00	30,264.74	435.26
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		3,000.00	2,916.26	83.74
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	9,600.00	10,000.00		10,000.00	9,789.57	210.43
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	27,569.00	2,431.00
Other Expenses - COAH	21-180-2	10,000.00					

**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
(A) Operations - within "CAPS" - (continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	108,600.00	110,000.00		110,000.00	109,556.70	443.30
Other Expenses	22-196-2	5,000.00	5,000.00		2,000.00	1,878.64	121.36
INSURANCE							
General Liability	23-210-2	153,000.00	154,000.00		152,500.00	152,408.10	91.90
Other Insurance Premiums	23-210-2	35,000.00	35,000.00		25,000.00	22,207.50	2,792.50
Workers Compensation	23-215-2	249,000.00	209,000.00		209,000.00	208,988.65	11.35
Employee Group Health	23-220-2	1,382,160.00	1,356,000.00		1,329,000.00	1,302,896.02	26,103.98
Unemployment Insurance	23-225-2	10,000.00					
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,620,000.00	2,610,000.00		2,570,000.00	2,566,282.31	3,717.69
Other Expenses	25-240-2	233,550.00	258,530.00		258,530.00	244,184.52	14,345.48

**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 SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,100.00	5,100.00		5,100.00	5,048.53	51.47
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,591.31	1,408.69
Fire							
Salaries and Wages	25-265-1	216,500.00	200,000.00		202,000.00	201,303.50	696.50
Other Expenses	25-265-2	94,860.00	94,860.00		92,860.00	84,741.74	8,118.26
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	72,000.00	69,500.00		69,500.00	69,026.89	473.11
Other Expenses	25-265-2	9,000.00	9,000.00		9,000.00	7,408.43	1,591.57

**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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	27,100.00	27,500.00		28,500.00	28,384.72	115.28
Other Expenses	25-275-2	1,500.00	1,500.00		500.00		500.00
JIF Safety Budget							
Other Expenses	25-285-2	5,575.00	2,000.00		2,000.00	-4,389.82	6,389.82
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	950,000.00	877,000.00		954,500.00	954,341.20	158.80
Other Expenses	26-290-2	125,000.00	122,250.00		122,250.00	114,239.04	8,010.96
			1.00		1.00		1.00
Street Cleaning							
Salaries and Wages	26-300-1	14,800.00	15,500.00		12,000.00	11,987.95	12.05

**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 WORK FUNCTIONS (CONT'D)							
Parking Lot Rental							
Other Expenses	26-300-2	10,000.00	10,000.00		9,000.00	8,599.37	400.63
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	75,000.00	92,000.00		82,000.00	52,099.45	29,900.55
Solid Waste Collection							
Salaries and Wages	26-305-1	104,000.00	101,750.00		99,250.00	99,196.82	53.18
Other Expenses	26-305-2	416,500.00	396,500.00		409,500.00	409,223.37	276.63
Recycling							
Other Expenses	26-305-2		5,000.00				
Building and Grounds							
Salaries and Wages	26-310-1	56,000.00	62,500.00		54,500.00	54,013.23	486.77
Other Expenses	26-310-2	61,500.00	59,250.00		59,250.00	54,020.33	5,229.67

**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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	26-315-2	170,000.00	170,000.00		170,000.00	160,424.45	9,575.55
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Other Expenses	27-330-2	500.00	500.00		500.00	202.50	297.50

**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
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION PROGRAMS							
Playgrounds							
Salaries and Wages	28-370-1	30,400.00	30,000.00		29,000.00	28,148.66	851.34
Other Expenses	28-370-2	27,700.00	32,200.00		33,200.00	32,815.97	384.03
Parks							
Other Expenses	28-375-2	47,000.00	47,000.00		47,000.00	46,682.93	317.07
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	14,000.00	14,000.00		14,000.00	13,873.87	126.13
Senior Citizen Transportation							
Salaries and Wages	30-421-1	16,500.00	15,000.00		16,000.00	15,671.97	328.03

**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
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	118,500.00	86,500.00		118,500.00	117,922.34	577.66
Street Lighting	31-435-2	207,000.00	186,000.00		212,000.00	211,011.58	988.42
Telephone and Telegraph	31-440-2	50,000.00	53,500.00		49,500.00	48,980.04	519.96
Natural Gas	31-446-2	40,000.00	40,000.00		42,000.00	35,620.70	6,379.30
Heating Oil	31-447-2	8,000.00	8,000.00		7,000.00	6,088.25	911.75
Gasoline	31-460-2	120,000.00	135,000.00		105,000.00	93,532.53	11,467.47

**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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Code Enforcement and Administration							
Construction Code Official:							
Salaries and Wages	22-195-1	102,000.00	118,000.00		113,000.00	112,102.79	897.21
Other Expenses	22-195-2	121,500.00	120,000.00		110,000.00	98,833.94	11,166.06

**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
(A) Operations - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	9,378,095.00	9,185,666.00		9,178,166.00	8,980,652.72	197,513.28
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	9,379,095.00	9,186,666.00		9,179,166.00	8,980,652.72	198,513.28
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	5,079,400.00	5,000,350.00		5,025,350.00	5,011,890.42	13,459.58
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,299,695.00	4,186,316.00		4,153,816.00	3,968,762.30	185,053.70

**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	144,783.00	140,000.00		140,000.00	139,887.15	112.85
Social Security System (O.A.S.I.)	36-472	266,000.00	248,000.00		255,500.00	255,329.31	170.69
Consolidated Police and Firemen's Pension Fund	36-474	100.00	55.43		55.43	55.43	
Police and Firemen's Retirement System of N.J.	36-475	557,364.00	538,516.00		538,516.00	538,516.00	
Pension Adjustment Fund	36-476	12,000.00	10,056.96		10,056.96	10,056.96	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>980,247.00</b>	<b>936,628.39</b>		<b>944,128.39</b>	<b>943,844.85</b>	<b>283.54</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,359,342.00</b>	<b>10,123,294.39</b>		<b>10,123,294.39</b>	<b>9,924,497.57</b>	<b>198,796.82</b>

The amount of the 2010 appropriations shown on Sheet 19 is in excess of the statutory CAP amount by \$229,718.33 and becomes effective only upon successful passage of the COLA ordinance.

**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
<b>Insurance</b>		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	77,840.00					
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)							
Other Expenses	29-390	304,000.00	304,000.00		304,000.00	304,000.00	
Reserve for Tax Appeals	30-426	1.00	1.00		1.00		1.00
Public Employees Retirement System	36-471	26,217.00					
Police and Firemen's Retirement System of N.J.	36-475	3,679.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**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
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Joint Construction Code Office							
Salaries and Wages	42-195-1	149,000.00	140,000.00		140,000.00	140,000.00	
<b>Total Shared Municipal Service Agreements</b>	<b>42-999</b>	<b>149,000.00</b>	<b>140,000.00</b>		<b>140,000.00</b>	<b>140,000.00</b>	

**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
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (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
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701	5,377.45	6,261.72		6,261.72	6,261.72	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770	20,648.14	12,814.21		12,814.21	12,814.21	
Alcohol Education and Rehabilitation Fund	41-702	1,299.47	481.91		481.91	481.91	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	16,552.00	16,552.00		16,552.00	16,552.00	
Safe and Secure Communities	41-704	60,000.00	59,414.00		59,414.00	59,414.00	
Body Armor Grant	41-731	1,183.70	2,624.77		2,624.77	2,624.77	
USDOJ Bulletproof Vest Grant	41-772						

**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
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
Gloucester County Department of Human Services Art in Street	41-734	3,700.00	4,760.00		4,760.00	4,760.00	
Walmart Grant - Police	41-767		2,000.00		2,000.00	2,000.00	
Walmart Grant - Fire	41-767		2,000.00		2,000.00	2,000.00	
Neighborhood Preservation Grant	41-743		125,000.00		125,000.00	125,000.00	
Neighborhood Housing Rehabilitation Grant	41-744		150,000.00		150,000.00	150,000.00	
Gloucester County Cultural & Heritage Commission Grant	41-762	3,000.00	2,240.00		2,240.00	2,240.00	
Department of Transportation - 2009 Local Aid Bikeway Program	41-759		500,000.00		500,000.00	500,000.00	
ARRA Transportation Enhancement Program	41-766		194,000.00		194,000.00	194,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (cont.)							
NJDOT FY2010 Municipal Aid - Delaware St. Phase II	41-763		191,877.00		191,877.00	191,877.00	
DVRPC - Transportation & Community Dev. Initiative	41-764	70,000.00					
Exxon Mobil Foundation Grant	41-742	8,509.74					
Reserve for Donations to Fire Department	41-740	500.00					
Green Communities Grant	41-768	4,500.00					
USDOJ Bulletproof Vest Grant	41-769	6,000.00					





**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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		221,895.00		221,895.00	221,895.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	30,000.00	371,895.00		371,895.00	371,895.00	

**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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	731,500.00	581,500.00		581,500.00	581,020.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		17,000.00		17,000.00	17,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	355,000.00	284,500.00		284,500.00	284,021.99	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	19,000.00	68,000.00		68,000.00	67,709.64	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	59,500.00	58,000.00		58,000.00	57,970.92	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-935	7,500.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,172,500.00</b>	<b>1,009,000.00</b>		<b>1,009,000.00</b>	<b>1,007,722.55</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**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
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 1751	46-871	4,025.00	3,400.00	XXXXXXXXXXXXXXXXXX	3,400.00	3,400.00	XXXXXXXXXXXXXXXXXX
Ordinance 1788	46-871		13,307.00	XXXXXXXXXXXXXXXXXX	13,307.00	13,307.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>4,025.00</b>	<b>16,707.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>16,707.00</b>	<b>16,707.00</b>	<b>XXXXXXXXXXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
				<b>XXXXXXXXXXXXXXXXXX</b>			<b>XXXXXXXXXXXXXXXXXX</b>
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>1,968,532.50</b>	<b>3,111,628.61</b>		<b>3,111,628.61</b>	<b>3,110,350.16</b>	<b>1.00</b>

**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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,968,532.50	3,111,628.61		3,111,628.61	3,110,350.16	1.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,327,874.50	13,234,923.00		13,234,923.00	13,034,847.73	198,797.82
(M) Reserve for Uncollected Taxes	50-899	853,125.50	832,254.00	XXXXXXXXXXXXXXXXXX	832,254.00	832,254.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	13,181,000.00	14,067,177.00		14,067,177.00	13,867,101.73	198,797.82

**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
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	10,359,342.00	10,123,294.39		10,123,294.39	9,924,497.57	198,796.82
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	411,737.00	304,001.00		304,001.00	304,000.00	1.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	149,000.00	140,000.00		140,000.00	140,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	201,270.50	1,270,025.61		1,270,025.61	1,270,025.61	
Total Operations-Excluded from "CAPS"	34-305	762,007.50	1,714,026.61		1,714,026.61	1,714,025.61	1.00
(C) Capital Improvements	44-999	30,000.00	371,895.00		371,895.00	371,895.00	
(D) Municipal Debt Service	45-999	1,172,500.00	1,009,000.00		1,009,000.00	1,007,722.55	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,025.00	16,707.00	XXXXXXXXXXXXXXXXXX	16,707.00	16,707.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	853,125.50	832,254.00	XXXXXXXXXXXXXXXXXX	832,254.00	832,254.00	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>13,181,000.00</b>	<b>14,067,177.00</b>		<b>14,067,177.00</b>	<b>13,867,101.73</b>	<b>198,797.82</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						



**DEDICATED WATER/SEWER BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	675,000.00	670,000.00		670,000.00	627,586.52	42,413.48
Other Expenses	55-502	2,040,000.00	1,983,000.00		1,983,000.00	1,869,047.78	113,952.22
Payment to Gloucester County Utilities Authority	55-502	1,200,000.00	894,000.00		894,000.00	842,317.20	51,682.80
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	19,000.00	48,731.00	XXXXXXXXXXXXXXXXXX	48,731.00	48,731.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	774,000.00	633,980.00		633,980.00	633,980.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		28,269.00		28,269.00	28,269.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	437,000.00	325,000.00		325,000.00	316,894.45	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	14,000.00	120,000.00		120,000.00	103,216.36	XXXXXXXXXXXXXXXXXX
NJEIT Infrastructure Loan	55-525	108,000.00					XXXXXXXXXXXXXXXXXX

**DEDICATED WATER/SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charge to Future Taxation Unfunded - Ord 2009-05			1,275.00	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charge to Future Taxation Unfunded - Ord 2030-06			1,925.00	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charge to Future Taxation Unfunded - Ord 2049-07			800.00	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	92,000.00	75,500.00		75,500.00	75,323.85	176.15
Social Security System (O.A.S.I.)	55-541	53,000.00	55,000.00		55,000.00	48,096.08	6,903.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	25,000.00		25,000.00	25,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,428,000.00</b>	<b>4,858,480.00</b>		<b>4,858,480.00</b>	<b>4,618,462.24</b>	<b>215,128.57</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other 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; Construction Code Fees Due Hackensack 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;  
(Additional dedication by rider approved by the director.)

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement and Parks-Recreation & Community Forestry Donations.

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	3,155,867.32
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,181,967.65
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	746,999.99
Tax Title Liens Receivable	1110400	513,043.90
Property Acquired by Tax Title Lien Liquidation	1110500	429,700.00
Other Receivables	1110600	248,630.53
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,276,209.39</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,396,072.87
Reserves for Receivables	2110200	1,724,272.36
Surplus	2110300	2,155,864.16
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,276,209.39</b>

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	1,501,246.81	1,039,700.98
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 96.84% 2008 96.74%)	2310200	22,975,809.59	22,824,358.28
Delinquent Taxes	2310300	704,632.44	682,527.20
Other Revenues and Additions to Income	2310400	5,522,366.44	4,574,540.30
<b>Total Funds</b>	<b>2310500</b>	<b>30,704,055.28</b>	<b>29,121,126.76</b>
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	13,233,645.55	11,614,118.49
School Taxes (Including Local and Regional)	2310700	11,241,079.00	11,701,790.00
County Taxes (Including Added Tax Amounts)	2310800	4,073,466.57	3,936,203.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		367,767.51
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,548,191.12</b>	<b>27,619,879.95</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>28,548,191.12</b>	<b>27,619,879.95</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,155,864.16</b>	<b>1,501,246.81</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET**

Surplus Balance December 31, 2009	2311500	2,155,864.16
Current Surplus Anticipated in 2010 Budget	2311600	1,075,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,080,864.16</b>

**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**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Installation of Curb Cuts/Ramps		40,000.00					40,000.00		
Impr. To Muncipal Property									
Various DPW Improvements									
Purchase of Fire Truck									
Various Street Improvements		234,000.00				1,700.00	200,000.00	32,300.00	
Purchase Various Fire Equip.									
Var. Parks & Rec. Improve.		20,000.00				1,000.00		19,000.00	
Var. Public Safety Improve.									
Water/Sewer Utility:									
Water Main Rehabilitation									
Various Capital Improvements		583,000.00						583,000.00	
Sewer Rehabilitation									
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	877,000.00				2,700.00	240,000.00	634,300.00	

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

Local Unit: CITY OF WOODBURY

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
General Capital Fund:									
Installation of Curb Cuts/Ramps		120,000.00		40,000.00	40,000.00	40,000.00			
Impr. To Muncipal Property		200,000.00			100,000.00	100,000.00			
Various DPW Improvements		725,000.00			365,000.00	180,000.00		180,000.00	
Purchase of Fire Truck		750,000.00			750,000.00				
Various Street Improvements		834,000.00		234,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Purchase Various Fire Equip.		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Var. Parks & Rec. Improve.		243,000.00		20,000.00	163,000.00	60,000.00			
Var. Public Safety Improve.		8,035,000.00			35,000.00	8,000,000.00			
Water/Sewer Utility:									
Water Main Rehabilitation		1,500,000.00			500,000.00		500,000.00		500,000.00
Various Capital Improvements		938,000.00		583,000.00	80,000.00		275,000.00		
Sewer Rehabilitation		1,000,000.00				500,000.00		500,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>14,445,000.00</b>		<b>877,000.00</b>	<b>2,173,000.00</b>	<b>9,020,000.00</b>	<b>915,000.00</b>	<b>820,000.00</b>	<b>640,000.00</b>

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

Local Unit: CITY OF WOODBURY

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
General Capital Fund:										
Installation of Curb Cuts/Ramps	120,000.00					120,000.00				
Impr. To Muncipal Property	200,000.00			10,000.00			190,000.00			
Various DPW Improvements	725,000.00			36,250.00			688,750.00			
Purchase of Fire Truck	750,000.00			37,500.00			712,500.00			
Various Street Improvements	834,000.00			31,700.00		200,000.00	602,300.00			
Purchase Various Fire Equip.	100,000.00			5,000.00			95,000.00			
Var. Parks & Rec. Improve.	243,000.00		10,000.00	11,650.00			221,350.00			
Var. Public Safety Improve.	8,035,000.00			401,750.00			7,633,250.00			
Water/Sewer Utility:										
Water Main Rehabilitation	1,500,000.00							1,500,000.00		
Various Capital Improvements	938,000.00							938,000.00		
Sewer Rehabilitation	1,000,000.00							1,000,000.00		
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>14,445,000.00</b>		<b>10,000.00</b>	<b>533,850.00</b>		<b>320,000.00</b>	<b>10,143,150.00</b>	<b>3,438,000.00</b>		



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,379,095.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	980,247.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	762,007.50
(c) Capital Improvements	44-999	30,000.00
(d) Municipal Debt Service	45-999	1,172,500.00
(e) Deferred Charges - Municipal	46-999	4,025.00
(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	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	853,125.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	13,181,000.00

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 \_\_\_\_\_, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	Down Payments on Improvements	54-902-2		
Rate Assessed:	\$				Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date	(Acres)				Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2009:	(Acres)				Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2009 :	(Acres)				Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body