

# 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

|                                               |                                                 |
|-----------------------------------------------|-------------------------------------------------|
| <u>Harry R. Riskie</u><br><b>Mayor's Name</b> | <u>December 31, 2012</u><br><b>Term Expires</b> |
|-----------------------------------------------|-------------------------------------------------|

| <b>Governing Body Members</b> |                          |
|-------------------------------|--------------------------|
| Name                          | Term Expires             |
| <u>C. Barry Sloane</u>        | <u>December 31, 2013</u> |
| <u>Gwendolyn J. Brown</u>     | <u>December 31, 2011</u> |
| <u>Danielle Carter</u>        | <u>December 31, 2013</u> |
| <u>Francis I. Connor</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>Heather S. Tierney</u>     | <u>December 31, 2013</u> |
| <u>Harry E. Trout</u>         | <u>December 31, 2011</u> |

| <b>Municipal Officials</b>                                         |                                                  |
|--------------------------------------------------------------------|--------------------------------------------------|
| <u>Gail R. Scheffler</u><br><b>Municipal Clerk</b>                 | Acting Clerk<br><b>Date of Org. Appt.</b><br>N/A |
| <u>Lorraine Roberts</u><br><b>Tax Collector</b>                    | <b>Cert. No.</b><br>T705                         |
| <u>Robert Law</u><br><b>Chief Financial Officer</b>                | <b>Cert. No.</b><br>N-0502                       |
| <u>Michael D. Cesaro</u><br><b>Registered Municipal Accountant</b> | <b>Cert. No.</b><br>20CR00050400                 |
| <u>James Pierson</u><br><b>Municipal Attorney</b>                  | <b>Lic. No.</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 2011 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: _____ |

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_

, County of Gloucester for the Fiscal Year 2011.

*Gail R. Scheffler*

Gail R. Scheffler

Clerk

33 Delaware Street

Address

Woodbury, New Jersey 08096

Address

856-845-1300

Phone Number

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

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

Certified by me, this \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

*Michael P. Casper*

Registered Municipal Accountant

Bowman & Company LLP

Address

601 White Horse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

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 \_\_\_\_\_ 7th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2011.

*Robert Law*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED 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.

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

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

Dated: \_\_\_\_\_ 2011

By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2011

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.

CITY of WOODBURY, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Resolution #11-61

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of Woodbury \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Gloucester County Times \_\_\_\_\_ in the issue of \_\_\_\_\_ March 23 \_\_\_\_\_, 2011.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of Woodbury \_\_\_\_\_ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE  
(insert last name)

Ayes { Sloane  
Brown  
Connor  
Fleming  
Louis  
Tierney  
Trout

Nays {

Abstained {

Absent { Carter  
Pottillo

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 \_\_\_\_\_ March 7 \_\_\_\_\_, 2011.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall Council Chambers \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2011 at \_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(Click Button Below)



**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

|                                                             | General Budget       | Water Utility | Water/Sewer Utility | Utility |
|-------------------------------------------------------------|----------------------|---------------|---------------------|---------|
| Budget Appropriations - Adopted Budget                      | 13,181,000.00        |               | 5,428,000.00        |         |
| Budget Appropriations Added By N.J.S. 40A:4-87              | 20,687.69            |               |                     |         |
| Emergency Appropriations                                    |                      |               |                     |         |
| <b>Total Appropriations</b>                                 | <b>13,201,687.69</b> |               | <b>5,428,000.00</b> |         |
| Expenditures:                                               |                      |               |                     |         |
| Paid or Charged (Including Reserve for Uncollected Taxes)   | 12,839,546.47        |               | 5,284,745.34        |         |
| Reserved                                                    | 352,253.29           |               | 106,183.25          |         |
| Unexpended Balance Cancelled                                | 9,887.93             |               | 37,071.41           |         |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | <b>13,201,687.69</b> |               | <b>5,428,000.00</b> |         |
| <b>Overexpenditures *</b>                                   |                      |               |                     |         |

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 2010 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION (1977 CAP)**

The municipal budget for the calendar year 2011 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the City of Woodbury, is calculated as follows:

|                                                         |                         |                                                                                         |                         |
|---------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------|-------------------------|
| Total General Appropriations for 2010                   | \$ 13,181,000.00        | Amount on Which 2.0% "CAP" is Applied (brought forward)                                 | \$ 10,389,238.00        |
| Cap Base Adjustments:                                   |                         |                                                                                         |                         |
| Public Employees' Retirement System                     | 26,217.00               |                                                                                         |                         |
| Police and Firemen's Retirement System                  | 3,679.00                |                                                                                         |                         |
|                                                         |                         | 2.0% "CAP"                                                                              | \$ 207,784.76           |
| Subtotal                                                | <u>\$ 13,210,896.00</u> |                                                                                         |                         |
|                                                         |                         | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | \$ 10,597,022.76        |
| <b>Exceptions Less:</b>                                 |                         | Additional Exceptions:                                                                  |                         |
| Total Other Operations                                  | \$ 411,737.00           | Available from Banking - 2009                                                           | \$ -                    |
| Total UCC                                               |                         | Available from Banking - 2010                                                           | 124,596.97              |
| Total Interlocal Serv Agreement                         | 149,000.00              | Assessed Value of New Construction per Assessor's Certification                         | 1,087.63                |
| Total Additional Appropriations                         |                         | Additional Increase in "CAPS" per COLA Ordinance                                        | 155,838.57              |
| Total Public-Private Offset                             | 201,270.50              |                                                                                         |                         |
| Total Capital Improvement                               | 30,000.00               |                                                                                         |                         |
| Total Debt Service                                      | 1,172,500.00            |                                                                                         |                         |
| Total Deferred Charges                                  | 4,025.00                |                                                                                         |                         |
| Judgements                                              |                         |                                                                                         |                         |
| Cash Deficit of Preceeding Year                         |                         |                                                                                         |                         |
| Total Approp for School Purp                            |                         |                                                                                         |                         |
| Transferred to Board of Ed                              |                         |                                                                                         |                         |
| Reserve for Uncollected Taxes                           | <u>853,125.50</u>       | Total Additional Exceptions                                                             | \$ 281,523.17           |
| Total Exceptions:                                       | <u>\$ 2,821,658.00</u>  |                                                                                         |                         |
| Amount on Which 2.0% "CAP" is Applied (carried forward) | \$ 10,389,238.00        | Total Allowable Appropriations Within "CAPS" for 2011                                   | <u>\$ 10,878,545.93</u> |

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|----------------------------------------------|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
|                                              |                                   | Not Applicable                |                          |                 |                                  |
|                                              |                                   |                               |                          |                 |                                  |
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|                                              |                                   |                               |                          |                 |                                  |
| <b>TOTALS</b>                                | Days                              | \$                            |                          |                 |                                  |
| Total Funds Reserved as of end of 2010       |                                   |                               |                          |                 |                                  |
| Total Funds Appropriated in 2011             |                                   |                               |                          |                 |                                  |

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

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. 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     | \$8,771,765             |
| Less: CY 2010 One Year Waivers                                        | -                       |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 4,025                   |
| Less: Prior Year Deferred Charges: Emergencies                        |                         |
| Less: Prior Year Recycling Tax                                        |                         |
| Less: Changes in Service Provider: Transfer of Service/ Function      |                         |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | <u>8,767,740</u>        |
| Plus: 2% Cap increase                                                 | <u>175,355</u>          |
| <b>Adjusted Tax Levy</b>                                              | <u><u>8,943,095</u></u> |
| Plus: Assumption of Service/ Function                                 | -                       |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          | 8,943,095               |
| Exclusions:                                                           |                         |
| Allowable Shared Service Agreements Increase                          |                         |
| Allowable Health Insurance Cost Increase                              | 180,638                 |
| Allowable Pension Obligations Increase                                | 139,031                 |
| Allowable LOSAP Increase                                              |                         |
| Allowable Capital Improvements Increase                               |                         |
| Allowable Debt Service and Capital Leases Increase                    | 888                     |
| Recycling Tax Appropriation                                           |                         |
| Deferred Charges to Future Taxation Unfunded                          |                         |
| Current Year Deferred Charges: Emergencies                            |                         |
| <b>Add Total Exclusions</b>                                           | <u>320,557</u>          |

|                                                                          |              |                            |
|--------------------------------------------------------------------------|--------------|----------------------------|
| Less: Cancelled or Unexpended Waivers                                    |              |                            |
| Less: Cancelled or Unexpended Exclusions                                 | <u>9,888</u> |                            |
| <b>Adjusted Tax Levy After Exclusions</b>                                |              | \$ 9,253,764               |
| Additions:                                                               |              |                            |
| New Ratables - Increase in Valuations (New Construction and Additions)   | \$ 46,800    |                            |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)                | \$ 2.324     |                            |
| New Ratable Adjustment to Levy                                           |              | 1,088                      |
| Amounts approved by Referendum                                           |              |                            |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>                 |              | <u><u>\$ 9,254,852</u></u> |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>            |              | <u><u>\$ 9,064,442</u></u> |
| <b>Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)</b> |              | <u><u>\$ 190,410</u></u>   |

NOTE:

Sheet 3d

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:

| <b>INSURANCE</b> |  | <b>CY 2011</b>        | <b>CY 2010</b>         |
|------------------|--|-----------------------|------------------------|
| Appropriated:    |  |                       |                        |
| Inside CAP       |  | \$1,421,846.00        | \$ 1,367,160.00        |
| Outside CAP      |  | <u>153,295.00</u>     | <u>77,840.00</u>       |
| <b>Total</b>     |  | <u>\$1,575,141.00</u> | <u>\$ 1,445,000.00</u> |

**Health Insurance Appropriation Recap**

The following is a recap of Health Insurance Costs for the Current Budget Year:

|                                          | <b>CY 2011</b>         |
|------------------------------------------|------------------------|
| <b>Total Health Insurance Cost</b>       | \$ 2,615,481.00        |
| <b>Less: Employee Contributions</b>      | <u>61,640.00</u>       |
|                                          | <u>\$ 2,553,841.00</u> |
| <b>Current Fund Budget Inside CAP</b>    | \$ 1,421,846.00        |
| <b>Current Fund Budget Outside CAP</b>   | 153,295.00             |
| <b>Current Fund Budget Construction</b>  | 67,100.00              |
| <b>Current Fund Budget Library</b>       | 51,600.00              |
| <b>Utility Fund Budget Appropriation</b> | <u>860,000.00</u>      |
|                                          | <u>\$ 2,553,841.00</u> |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES                                                                                  | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2010 |
|---------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|-----------------------------|
|                                                                                                   |               | 2011                 | 2010                 |                             |
| <b>1. Surplus Anticipated</b>                                                                     | <b>08-101</b> | 1,155,000.00         | 1,075,000.00         | 1,075,000.00                |
| <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> | 1,155,000.00         | 1,075,000.00         | 1,075,000.00                |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        |
| Licenses:                                                                                         | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        |
| Alcoholic Beverages                                                                               | 08-103        | 14,000.00            | 14,000.00            | 14,150.00                   |
| Other                                                                                             | 08-104        | 95,000.00            | 42,000.00            | 135,425.01                  |
| Fees and Permits                                                                                  | 08-105        | 185,000.00           | 180,000.00           | 189,738.00                  |
| Fines and Costs:                                                                                  | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        |
| Municipal Court                                                                                   | 08-110        | 320,000.00           | 330,000.00           | 324,140.26                  |
| Other                                                                                             | 08-109        |                      |                      |                             |
| Interest and Costs on Taxes                                                                       | 08-112        | 120,000.00           | 120,000.00           | 319,177.91                  |
| Interest and Costs on Assessments                                                                 | 08-115        |                      |                      |                             |
| Parking Meters                                                                                    | 08-111        |                      |                      |                             |
| Interest on Investments and Deposits                                                              | 08-113        |                      |                      |                             |
| Anticipated Utility Operating Surplus                                                             | 08-114        |                      |                      |                             |
| Cable Television Franchise Fees                                                                   | 08-120        | 114,000.00           | 98,000.00            | 98,131.35                   |
|                                                                                                   |               |                      |                      |                             |

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

| GENERAL REVENUES                                                  | FCOA          | Anticipated       |                   | Realized in<br>Cash in 2010 |
|-------------------------------------------------------------------|---------------|-------------------|-------------------|-----------------------------|
|                                                                   |               | 2011              | 2010              |                             |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): |               |                   |                   |                             |
|                                                                   |               |                   |                   |                             |
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|                                                                   |               |                   |                   |                             |
| <b>Total Section A: Local Revenues</b>                            | <b>08-001</b> | <b>848,000.00</b> | <b>784,000.00</b> | <b>1,080,762.53</b>         |

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

| GENERAL REVENUES                                                                          | FCOA   | Anticipated  |              | Realized in<br>Cash in 2010 |
|-------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
|                                                                                           |        | 2011         | 2010         |                             |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |        |              |              |                             |
| Transitional Aid                                                                          | 09-212 |              |              |                             |
| Consolidated Municipal Property Tax Relief Aid                                            | 09-200 | 281,618.00   | 309,326.00   | 308,625.87                  |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202 | 1,150,581.00 | 1,122,873.00 | 1,122,873.00                |
|                                                                                           |        |              |              |                             |
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|                                                                                           |        |              |              |                             |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 1,432,199.00 | 1,432,199.00 | 1,431,498.87                |



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

| GENERAL REVENUES                                                                            | FCOA         | Anticipated          |                      | Realized in Cash in 2010 |
|---------------------------------------------------------------------------------------------|--------------|----------------------|----------------------|--------------------------|
|                                                                                             |              | 2011                 | 2010                 |                          |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>  |              |                      |                      |                          |
| <b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b> |              |                      |                      |                          |
| <b>Municipal Service Agreements Offset With Appropriations:</b>                             | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Uniform Construction Code Office                                                            | 11-305       | 161,042.00           | 149,000.00           | 149,654.92               |
|                                                                                             |              |                      |                      |                          |
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|                                                                                             |              |                      |                      |                          |
| <b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>  | 11-001       | 161,042.00           | 149,000.00           | 149,654.92               |



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

| GENERAL REVENUES                                                                                                                                                                                                                 | FCOA         | Anticipated          |                      | Realized in<br>Cash in 2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|----------------------|-----------------------------|
|                                                                                                                                                                                                                                  |              | 2011                 | 2010                 |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and Private Revenues<br/>Offset with Appropriations:</b> | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        |
| Public Health Priority Funding - 1987                                                                                                                                                                                            | 10-785       |                      |                      |                             |
| N.J. Transportation Trust Fund Authority Act                                                                                                                                                                                     | 10-865       | 201,840.00           |                      |                             |
| Recycling Tonnage Grant                                                                                                                                                                                                          | 10-701       | 7,729.78             | 5,377.45             | 5,377.45                    |
| Drunk Driving Enforcement Fund                                                                                                                                                                                                   | 10-745       |                      | 20,687.69            | 20,687.69                   |
| Clean Communities Program                                                                                                                                                                                                        | 10-770       |                      | 20,648.14            | 20,648.14                   |
| Alcohol Education and Rehabilitation Fund                                                                                                                                                                                        | 10-702       | 1,508.19             | 1,299.47             | 1,299.47                    |
| 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       | 57,714.00            | 60,000.00            | 60,000.00                   |
| Neighborhood Preservation - Balanced Housing                                                                                                                                                                                     | 10-705       |                      |                      |                             |
| Handicapped Recreation Opportunities Grant                                                                                                                                                                                       | 10-706       |                      |                      |                             |
| Small Cities Grant                                                                                                                                                                                                               | 10-707       |                      |                      |                             |
| Body Armor Grant                                                                                                                                                                                                                 | 10-731       | 2,707.72             | 1,183.70             | 1,183.70                    |
| Gloucester County Department of Human Services Art in Street                                                                                                                                                                     | 10-734       | 4,000.00             | 3,700.00             | 3,700.00                    |
| Reserve for Donations to Fire Department                                                                                                                                                                                         | 10-740       |                      | 500.00               | 500.00                      |
| Exxon Mobil Foundation Grant                                                                                                                                                                                                     | 10-742       |                      | 8,509.74             | 8,509.74                    |
|                                                                                                                                                                                                                                  |              |                      |                      |                             |
|                                                                                                                                                                                                                                  |              |                      |                      |                             |
|                                                                                                                                                                                                                                  |              |                      |                      |                             |







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

| GENERAL REVENUES                                                                                                                                                        | FCOA         | Anticipated        |                    | Realized in<br>Cash in 2010 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|--------------------|-----------------------------|
|                                                                                                                                                                         |              | 2011               | 2010               |                             |
| <b>Summary of Revenues</b>                                                                                                                                              | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX          |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                             | 08-101       | 1,155,000.00       | 1,075,000.00       | 1,075,000.00                |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>                                                         | 08-102       |                    |                    |                             |
| <b>3. Miscellaneous Revenues:</b>                                                                                                                                       | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX          |
| Total Section A: Local Revenues                                                                                                                                         | 08-001       | 848,000.00         | 784,000.00         | 1,080,762.53                |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                            | 09-001       | 1,432,199.00       | 1,432,199.00       | 1,431,498.87                |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                                    | 08-002       | 80,000.00          | 72,000.00          | 84,722.91                   |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001       | 161,042.00         | 149,000.00         | 149,654.92                  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | 08-003       |                    |                    |                             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | 10-001       | 293,816.69         | 220,723.19         | 220,723.19                  |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | 08-04        | 367,000.00         | 167,000.00         | 982,743.72                  |
| <b>Total Miscellaneous Revenues</b>                                                                                                                                     | 13-099       | 3,182,057.69       | 2,824,922.19       | 3,950,106.14                |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                                | 15-499       | 530,000.00         | 530,000.00         | 732,154.66                  |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>                                                                                                               | 13-199       | 4,867,057.69       | 4,429,922.19       | 5,757,260.80                |
| <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                                                                                             | 07-190       | 9,064,442.31       | 8,771,765.50       | XXXXXXXXXXXXXXXXXX          |
| b) Addition to Local District School Tax                                                                                                                                | 07-191       |                    |                    | XXXXXXXXXXXXXXXXXX          |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                               | 07-199       | 9,064,442.31       | 8,771,765.50       | 8,721,480.09                |
| <b>7. Total General Revenues</b>                                                                                                                                        | 13-299       | 13,931,500.00      | 13,201,687.69      | 14,478,740.89               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS      | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |           |
|--------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" |          |              |            |                                           |                                                   |                    |           |
| GENERAL GOVERNMENT             |          |              |            |                                           |                                                   |                    |           |
| Administration                 |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-100-1 | 117,500.00   | 89,000.00  |                                           | 89,000.00                                         | 86,894.42          | 2,105.58  |
| Other Expenses                 | 20-100-2 | 50,000.00    | 63,000.00  |                                           | 53,000.00                                         | 41,240.71          | 11,759.29 |
| Governing Body                 |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-110-1 | 24,100.00    | 23,300.00  |                                           | 23,327.34                                         | 23,327.34          |           |
| Other Expenses                 | 20-110-2 | 2,000.00     | 3,000.00   |                                           | 3,000.00                                          | 1,790.58           | 1,209.42  |
| Municipal Clerk's Office       |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-120-1 | 96,500.00    | 92,500.00  |                                           | 92,472.66                                         | 91,945.55          | 527.11    |
| Other Expenses - Elections     | 20-120-2 | 8,000.00     | 10,000.00  |                                           | 8,000.00                                          | 7,375.82           | 624.18    |
| Registrar of Vital Statistics  |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-121-1 | 63,000.00    | 60,000.00  |                                           | 60,000.00                                         | 59,448.19          | 551.81    |
| Other Expenses                 | 20-121-2 | 3,000.00     | 5,000.00   |                                           | 4,000.00                                          | 2,710.35           | 1,289.65  |
| Financial Administration       |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages             | 20-130-1 | 118,500.00   | 113,000.00 |                                           | 113,584.10                                        | 113,584.10         |           |
| Other Expenses                 | 20-130-2 | 70,000.00    | 76,000.00  |                                           | 76,000.00                                         | 68,058.25          | 7,941.75  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |                                           |                                                   | Expended 2010      |          |
|-------------------------------------------------------------------------------|----------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                               |          | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT (CONT'D)                                                   |          |              |           |                                           |                                                   |                    |          |
| Audit Services                                                                | 20-135-2 | 50,000.00    | 54,000.00 |                                           | 47,000.00                                         | 46,250.00          | 750.00   |
| Collection of Taxes                                                           |          |              |           |                                           |                                                   |                    |          |
| Salaries and Wages                                                            | 20-145-1 | 89,500.00    | 86,000.00 |                                           | 85,415.90                                         | 84,405.76          | 1,010.14 |
| Other Expenses                                                                | 20-145-2 | 25,000.00    | 29,850.00 |                                           | 29,850.00                                         | 23,177.52          | 6,672.48 |
| Assessment of Taxes                                                           |          |              |           |                                           |                                                   |                    |          |
| Salaries and Wages                                                            | 20-150-1 | 81,500.00    | 78,000.00 |                                           | 78,000.00                                         | 77,762.37          | 237.63   |
| Other Expenses                                                                | 20-150-2 | 20,000.00    | 31,300.00 |                                           | 25,300.00                                         | 15,484.11          | 9,815.89 |
| Legal Services and Costs                                                      |          |              |           |                                           |                                                   |                    |          |
| Other Expenses                                                                | 20-155-2 | 86,000.00    | 71,000.00 |                                           | 112,000.00                                        | 107,996.62         | 4,003.38 |
| Engineering Services and Costs                                                |          |              |           |                                           |                                                   |                    |          |
| Other Expenses                                                                | 20-165-2 | 80,000.00    | 80,000.00 |                                           | 80,000.00                                         | 74,450.78          | 5,549.22 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (CONT'D)                                                   |          |              |            |                                           |                                                   |                    |           |
| Municipal Court                                                               |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                                                            | 43-490-1 | 205,000.00   | 200,000.00 |                                           | 185,000.00                                        | 174,672.91         | 10,327.09 |
| Other Expense                                                                 | 43-490-2 | 39,000.00    | 40,700.00  |                                           | 40,700.00                                         | 32,269.61          | 8,430.39  |
|                                                                               |          |              |            |                                           |                                                   |                    |           |
| Public Defender                                                               |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                                                            | 43-495-1 | 5,000.00     | 5,000.00   |                                           | 5,000.00                                          | 4,751.71           | 248.29    |
|                                                                               |          |              |            |                                           |                                                   |                    |           |
| LAND USE ADMINISTRATION                                                       |          |              |            |                                           |                                                   |                    |           |
| Planning and Zoning Board                                                     |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                                                            | 21-180-1 | 10,000.00    | 9,600.00   |                                           | 9,800.00                                          | 9,733.97           | 66.03     |
| Other Expenses                                                                | 21-180-2 | 28,000.00    | 30,000.00  |                                           | 29,800.00                                         | 25,483.12          | 4,316.88  |
| Other Expenses - COAH                                                         | 21-180-2 | 5,000.00     | 10,000.00  |                                           | 10,000.00                                         | 9,686.00           | 314.00    |
|                                                                               |          |              |            |                                           |                                                   |                    |           |
|                                                                               |          |              |            |                                           |                                                   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |              |                                           |                                                   | Expended 2010      |            |
|-----------------------------------------------------|----------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                     |          | for 2011     | for 2010     | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations - within "CAPS" - (continued)</b> |          |              |              |                                           |                                                   |                    |            |
| <b>CODE ENFORCEMENT AND ADMINISTRATION</b>          |          |              |              |                                           |                                                   |                    |            |
| Housing Inspection                                  |          |              |              |                                           |                                                   |                    |            |
| Salaries and Wages                                  | 22-196-1 | 117,500.00   | 108,600.00   |                                           | 112,950.00                                        | 112,534.76         | 415.24     |
| Other Expenses                                      | 22-196-2 | 3,000.00     | 5,000.00     |                                           | 4,000.00                                          | 1,795.97           | 2,204.03   |
| <b>INSURANCE</b>                                    |          |              |              |                                           |                                                   |                    |            |
| General Liability                                   | 23-210-2 | 150,000.00   | 153,000.00   |                                           | 146,000.00                                        | 145,014.35         | 985.65     |
| Other Insurance Premiums                            | 23-210-2 | 35,000.00    | 35,000.00    |                                           | 30,000.00                                         | 23,137.60          | 6,862.40   |
| Workers Compensation                                | 23-215-2 | 246,000.00   | 249,000.00   |                                           | 249,000.00                                        | 248,898.65         | 101.35     |
| Employee Group Health                               | 23-220-2 | 1,421,846.00 | 1,382,160.00 |                                           | 1,367,160.00                                      | 1,265,450.79       | 101,709.21 |
| Health Benefits Waiver                              | 23-221-2 | 4,859.00     |              |                                           |                                                   |                    |            |
| Unemployment Insurance                              | 23-225-2 | 10,000.00    | 10,000.00    |                                           | 10,000.00                                         | 10,000.00          |            |
| <b>PUBLIC SAFETY FUNCTIONS</b>                      |          |              |              |                                           |                                                   |                    |            |
| Police                                              |          |              |              |                                           |                                                   |                    |            |
| Salaries and Wages                                  | 25-240-1 | 2,860,000.00 | 2,620,000.00 |                                           | 2,705,000.00                                      | 2,705,000.00       |            |
| Other Expenses                                      | 25-240-2 | 246,550.00   | 233,550.00   |                                           | 233,550.00                                        | 229,651.13         | 3,898.87   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |          |
|----------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                              |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) |          |              |            |                                           |                                                   |                    |          |
| PUBLIC SAFETY FUNCTIONS (CONT'D)             |          |              |            |                                           |                                                   |                    |          |
| Office of Emergency Management               |          |              |            |                                           |                                                   |                    |          |
| Salaries and Wages                           | 25-252-1 | 5,300.00     | 5,100.00   |                                           | 5,100.00                                          | 5,075.21           | 24.79    |
| Other Expenses                               | 25-252-2 | 4,000.00     | 4,000.00   |                                           | 9,000.00                                          | 8,560.61           | 439.39   |
|                                              |          |              |            |                                           |                                                   |                    |          |
| Fire                                         |          |              |            |                                           |                                                   |                    |          |
| Salaries and Wages                           | 25-265-1 | 224,000.00   | 216,500.00 |                                           | 219,500.00                                        | 219,008.61         | 491.39   |
| Other Expenses                               | 25-265-2 | 90,000.00    | 94,860.00  |                                           | 91,860.00                                         | 82,049.35          | 9,810.65 |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |
| Uniform Fire Safety Act                      |          |              |            |                                           |                                                   |                    |          |
| Salaries and Wages                           | 25-265-1 | 76,500.00    | 72,000.00  |                                           | 72,000.00                                         | 71,793.23          | 206.77   |
| Other Expenses                               | 25-265-2 | 9,000.00     | 9,000.00   |                                           | 9,000.00                                          | 7,749.78           | 1,250.22 |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |           |
|----------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                              |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" - (continued) |          |              |            |                                           |                                                   |                    |           |
| PUBLIC SAFETY FUNCTIONS (CONT'D)             |          |              |            |                                           |                                                   |                    |           |
| Municipal Prosecutor                         |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                           | 25-275-1 | 29,000.00    | 27,100.00  |                                           | 27,600.00                                         | 27,512.41          | 87.59     |
| Other Expenses                               | 25-275-2 | 1,500.00     | 1,500.00   |                                           | 1,000.00                                          |                    | 1,000.00  |
| JIF Safety Budget                            |          |              |            |                                           |                                                   |                    |           |
| Other Expenses                               | 25-285-2 | 5,575.00     | 5,575.00   |                                           | 5,575.00                                          | 5,350.61           | 224.39    |
| PUBLIC WORK FUNCTIONS                        |          |              |            |                                           |                                                   |                    |           |
| Streets and Roads Maintenance                |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                           | 26-290-1 | 920,000.00   | 950,000.00 |                                           | 895,000.00                                        | 881,097.65         | 13,902.35 |
| Other Expenses                               | 26-290-2 | 127,500.00   | 125,000.00 |                                           | 125,000.00                                        | 123,840.80         | 1,159.20  |
| Street Cleaning                              |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                           | 26-300-1 | 14,000.00    | 14,800.00  |                                           | 12,800.00                                         | 12,229.17          | 570.83    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |           |
|-------------------------------------------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                               |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORK FUNCTIONS (CONT'D)                                                |          |              |            |                                           |                                                   |                    |           |
| Parking Lot Rental                                                            |          |              |            |                                           |                                                   |                    |           |
| Other Expenses                                                                | 26-300-2 | 9,000.00     | 10,000.00  |                                           | 9,000.00                                          | 8,883.34           | 116.66    |
| Shade Tree Program (Community Forestry)                                       |          |              |            |                                           |                                                   |                    |           |
| Other Expenses                                                                | 26-300-2 | 70,000.00    | 75,000.00  |                                           | 70,000.00                                         | 56,606.80          | 13,393.20 |
| Solid Waste Collection                                                        |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                                                            | 26-305-1 | 105,000.00   | 104,000.00 |                                           | 104,000.00                                        | 101,383.88         | 2,616.12  |
| Other Expenses                                                                | 26-305-2 | 416,500.00   | 416,500.00 |                                           | 416,500.00                                        | 364,764.26         | 51,735.74 |
| Recycling                                                                     |          |              |            |                                           |                                                   |                    |           |
| Other Expenses                                                                | 26-305-2 |              |            |                                           |                                                   |                    |           |
| Building and Grounds                                                          |          |              |            |                                           |                                                   |                    |           |
| Salaries and Wages                                                            | 26-310-1 | 58,500.00    | 56,000.00  |                                           | 56,000.00                                         | 55,458.52          | 541.48    |
| Other Expenses                                                                | 26-310-2 | 60,500.00    | 61,500.00  |                                           | 61,500.00                                         | 60,110.92          | 1,389.08  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |          |
|----------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                              |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) |          |              |            |                                           |                                                   |                    |          |
| PUBLIC WORK FUNCTIONS (CONT'D)               |          |              |            |                                           |                                                   |                    |          |
| Vehicle Maintenance                          |          |              |            |                                           |                                                   |                    |          |
| Other Expenses                               | 26-315-2 | 161,000.00   | 170,000.00 |                                           | 170,000.00                                        | 167,617.30         | 2,382.70 |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |
| HEALTH AND HUMAN SERVICES                    |          |              |            |                                           |                                                   |                    |          |
| Public Health Service (Board of Health)      |          |              |            |                                           |                                                   |                    |          |
| Other Expenses                               | 27-330-2 | 500.00       | 500.00     |                                           | 500.00                                            | 225.00             | 275.00   |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA     | Appropriated |           |                                           |                                                   | Expended 2010      |           |
|----------------------------------------------------------|----------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                          |          | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b>      |          |              |           |                                           |                                                   |                    |           |
| <b>PARK AND RECREATION PROGRAMS</b>                      |          |              |           |                                           |                                                   |                    |           |
| Playgrounds                                              |          |              |           |                                           |                                                   |                    |           |
| Salaries and Wages                                       | 28-370-1 | 33,000.00    | 30,400.00 |                                           | 30,400.00                                         | 29,922.78          | 477.22    |
| Other Expenses                                           | 28-370-2 | 25,000.00    | 27,700.00 |                                           | 27,700.00                                         | 22,580.65          | 5,119.35  |
| Parks                                                    |          |              |           |                                           |                                                   |                    |           |
| Other Expenses                                           | 28-375-2 | 50,000.00    | 47,000.00 |                                           | 47,000.00                                         | 36,911.96          | 10,088.04 |
| <b>OTHER COMMON OPERATING FUNCTIONS</b>                  |          |              |           |                                           |                                                   |                    |           |
| Celebration of Public Events,<br>Anniversary or Holidays |          |              |           |                                           |                                                   |                    |           |
| Other Expenses                                           | 30-420-2 | 4,000.00     | 14,000.00 |                                           | 14,000.00                                         | 14,000.00          |           |
| Senior Citizen Transportation                            |          |              |           |                                           |                                                   |                    |           |
| Salaries and Wages                                       | 30-421-1 | 16,000.00    | 16,500.00 |                                           | 16,500.00                                         | 15,078.53          | 1,421.47  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |                                           |                                                   | Expended 2010      |          |
|----------------------------------------------|----------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                              |          | for 2011     | for 2010   | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) |          |              |            |                                           |                                                   |                    |          |
| OTHER COMMON OPERATING FUNCTIONS (CONT'D)    |          |              |            |                                           |                                                   |                    |          |
| Utility Expenses and Bulk Purchases          |          |              |            |                                           |                                                   |                    |          |
| Electricity                                  | 31-430-2 | 115,000.00   | 118,500.00 |                                           | 106,500.00                                        | 104,682.93         | 1,817.07 |
| Street Lighting                              | 31-435-2 | 217,000.00   | 207,000.00 |                                           | 217,000.00                                        | 216,434.46         | 565.54   |
| Telephone and Telegraph                      | 31-440-2 | 62,000.00    | 50,000.00  |                                           | 62,000.00                                         | 60,239.94          | 1,760.06 |
| Natural Gas                                  | 31-446-2 | 40,000.00    | 40,000.00  |                                           | 40,000.00                                         | 39,179.77          | 820.23   |
| Heating Oil                                  | 31-447-2 | 17,000.00    | 8,000.00   |                                           | 18,000.00                                         | 16,627.54          | 1,372.46 |
| Gasoline                                     | 31-460-2 | 130,000.00   | 120,000.00 |                                           | 125,000.00                                        | 123,678.77         | 1,321.23 |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |
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|                                              |          |              |            |                                           |                                                   |                    |          |
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|                                              |          |              |            |                                           |                                                   |                    |          |
|                                              |          |              |            |                                           |                                                   |                    |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    | FCOA            | Appropriated |              |                                           |                                                   | Expended 2010      |            |
|--------------------------------------------------------------|-----------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                              |                 | for 2011     | for 2010     | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued)                 |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
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|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
|                                                              |                 |              |              |                                           |                                                   |                    |            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>            | <b>34-199</b>   | 9,706,188.00 | 9,378,095.00 |                                           | 9,393,095.00                                      | 9,059,171.41       | 333,923.59 |
| <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>   | 9,707,188.00 | 9,379,095.00 |                                           | 9,394,095.00                                      | 9,059,171.41       | 334,923.59 |
| <b>Detail:</b>                                               |                 |              |              |                                           |                                                   |                    |            |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201-1</b> | 5,426,397.00 | 5,079,400.00 |                                           | 5,097,100.00                                      | 5,059,939.36       | 37,160.64  |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201-2</b> | 4,280,791.00 | 4,299,695.00 |                                           | 4,296,995.00                                      | 3,999,232.05       | 297,762.95 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                 | FCOA       | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|---------------------------------------------------------------------------|------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                                           |            | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES                                                      | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations                                                  | 46-870     |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                                           |            |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    | XXXXXXXXXXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                                    | FCOA          | Appropriated         |                      |                                           |                                                   | Expended 2010        |                    |
|----------------------------------------------------------------------------------------------|---------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|--------------------|
|                                                                                              |               | for 2011             | for 2010             | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>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        | 209,000.00           | 144,783.00           |                                           | 144,783.00                                        | 144,277.43           | 505.57             |
| Social Security System (O.A.S.I.)                                                            | 36-472        | 260,000.00           | 266,000.00           |                                           | 251,000.00                                        | 246,276.87           | 4,723.13           |
| Consolidated Police and Firemen's Pension Fund                                               | 36-474        | 100.00               | 100.00               |                                           | 100.00                                            |                      | 100.00             |
| Police and Firemen's Retirement System of N.J.                                               | 36-475        | 676,199.00           | 557,364.00           |                                           | 557,364.00                                        | 557,364.00           |                    |
| Pension Adjustment Fund                                                                      | 36-476        | 12,000.00            | 12,000.00            |                                           | 12,000.00                                         |                      | 12,000.00          |
| Defined Contribution Retirement Program                                                      | 36-477        | 5,000.00             |                      |                                           |                                                   |                      |                    |
|                                                                                              |               |                      |                      |                                           |                                                   |                      |                    |
|                                                                                              |               |                      |                      |                                           |                                                   |                      |                    |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>           | <b>34-209</b> | <b>1,162,299.00</b>  | <b>980,247.00</b>    |                                           | <b>965,247.00</b>                                 | <b>947,918.30</b>    | <b>17,328.70</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>10,869,487.00</b> | <b>10,359,342.00</b> |                                           | <b>10,359,342.00</b>                              | <b>10,007,089.71</b> | <b>352,252.29</b>  |

The amount of the 2011 appropriations shown on Sheet 19 is in excess of the statutory CAP amount by \$146,779.64 and becomes effective only upon successful passage of the COLA ordinance.

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   | FCOA     | Appropriated     |                  |                                           |                                                   | Expended 2010      |                  |
|-------------------------------------------------------------|----------|------------------|------------------|-------------------------------------------|---------------------------------------------------|--------------------|------------------|
|                                                             |          | for 2011         | for 2010         | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| (A) Operations - Excluded from "CAPS"                       |          |                  |                  |                                           |                                                   |                    |                  |
| Insurance (N.J.S.A. 40A:4-45.3(00))                         |          | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Employee Group Health                                       | 23-220-2 | 153,295.00       | 77,840.00        |                                           | 77,840.00                                         | 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        |                                           | 26,217.00                                         | 26,217.00          |                  |
| Police and Firemen's Retirement System of N.J.              | 36-475   |                  | 3,679.00         |                                           | 3,679.00                                          | 3,679.00           |                  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                            | FCOA          | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|----------------------------------------------------------------------|---------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                                      |               | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (A) Operations - Excluded from "CAPS" (Continued)                    |               |                    |                    |                                           |                                                   |                    |                    |
| Uniform Construction Code                                            | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|                                                                      |               |                    |                    |                                           |                                                   |                    |                    |
|                                                                      |               |                    |                    |                                           |                                                   |                    |                    |
|                                                                      |               |                    |                    |                                           |                                                   |                    |                    |
|                                                                      |               |                    |                    |                                           |                                                   |                    |                    |
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|                                                                      |               |                    |                    |                                           |                                                   |                    |                    |
|                                                                      |               |                    |                    |                                           |                                                   |                    |                    |
| <b>Total Uniform Construction Code Appropriations</b>                | <b>22-999</b> |                    |                    |                                           |                                                   |                    |                    |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                      | FCOA          | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|--------------------------------------------------------------------------------|---------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                                                |               | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (A) Operations - Excluded from "CAPS" (Continued)                              |               |                    |                    |                                           |                                                   |                    |                    |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)              | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|                                                                                |               |                    |                    |                                           |                                                   |                    |                    |
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|                                                                                |               |                    |                    |                                           |                                                   |                    |                    |
|                                                                                |               |                    |                    |                                           |                                                   |                    |                    |
|                                                                                |               |                    |                    |                                           |                                                   |                    |                    |
| <b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b> | <b>34-303</b> |                    |                    |                                           |                                                   |                    |                    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA   | Appropriated |           |                                           |                                                   | Expended 2010      |          |
|------------------------------------------------------------------------------------|--------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                                    |        | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b>                              |        |              |           |                                           |                                                   |                    |          |
| Recycling Tonnage Grant                                                            | 41-701 | 7,729.78     | 5,377.45  |                                           | 5,377.45                                          | 5,377.45           |          |
| Drunk Driving Enforcement Fund                                                     | 41-745 |              | 20,687.69 |                                           | 20,687.69                                         | 20,687.69          |          |
| Clean Communities Program                                                          | 41-770 |              | 20,648.14 |                                           | 20,648.14                                         | 20,648.14          |          |
| Alcohol Education and Rehabilitation Fund                                          | 41-702 | 1,508.19     | 1,299.47  |                                           | 1,299.47                                          | 1,299.47           |          |
| 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 | 57,714.00    | 60,000.00 |                                           | 60,000.00                                         | 60,000.00          |          |
| Body Armor Grant                                                                   | 41-731 | 2,707.72     | 1,183.70  |                                           | 1,183.70                                          | 1,183.70           |          |
|                                                                                    |        |              |           |                                           |                                                   |                    |          |
|                                                                                    |        |              |           |                                           |                                                   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                     | FCOA   | Appropriated |           |                                           |                                                   | Expended 2010      |          |
|---------------------------------------------------------------|--------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                               |        | for 2011     | for 2010  | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>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 | 4,000.00     | 3,700.00  |                                           | 3,700.00                                          | 3,700.00           |          |
| Gloucester County Cultural & Heritage Commission Grant        | 41-762 | 1,500.00     | 3,000.00  |                                           | 3,000.00                                          | 3,000.00           |          |
| DVRPC - Transportation & Community Dev. Initiative            | 41-764 |              | 70,000.00 |                                           | 70,000.00                                         | 70,000.00          |          |
| Exxon Mobil Foundation Grant                                  | 41-742 |              | 8,509.74  |                                           | 8,509.74                                          | 8,509.74           |          |
| Reserve for Donations to Fire Department                      | 41-740 |              | 500.00    |                                           | 500.00                                            | 500.00             |          |
| Green Communities Grant                                       | 41-768 |              | 4,500.00  |                                           | 4,500.00                                          | 4,500.00           |          |
| USDOJ Bulletproof Vest Grant                                  | 41-769 |              | 6,000.00  |                                           | 6,000.00                                          | 6,000.00           |          |
|                                                               |        |              |           |                                           |                                                   |                    |          |
|                                                               |        |              |           |                                           |                                                   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   | FCOA          | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|-------------------------------------------------------------|---------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                             |               | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (A) Operations - Excluded from "CAPS" (continued):          |               |                    |                    |                                           |                                                   |                    |                    |
| Public and Private Programs Offset by Revenues (continued): | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|                                                             |               |                    |                    |                                           |                                                   |                    |                    |
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|                                                             |               |                    |                    |                                           |                                                   |                    |                    |
|                                                             |               |                    |                    |                                           |                                                   |                    |                    |
|                                                             |               |                    |                    |                                           |                                                   |                    |                    |
|                                                             |               |                    |                    |                                           |                                                   |                    |                    |
|                                                             |               |                    |                    |                                           |                                                   |                    |                    |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> | 91,711.69          | 221,958.19         |                                           | 221,958.19                                        | 221,958.19         |                    |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> | 710,049.69         | 782,695.19         |                                           | 782,695.19                                        | 782,694.19         | 1.00               |
| Detail:                                                     |               |                    |                    |                                           |                                                   |                    |                    |
| Salaries & Wages                                            | 34-305-1      | 167,225.19         | 230,987.16         |                                           | 230,987.16                                        | 230,987.16         |                    |
| Other Expenses                                              | 34-305-2      | 542,824.50         | 551,708.03         |                                           | 551,708.03                                        | 551,707.03         | 1.00               |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | FCOA          | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|--------------------------------------------------------|---------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                        |               | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (C) Capital Improvements - Excluded from "CAPS"        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
| Public and Private Programs Offset by Revenues:        | xxxxxxxxxx    | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx                        | xxxxxxxxxxxxxxxxxx                                | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act     | 41-865        | 201,840.00         |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
|                                                        |               |                    |                    |                                           |                                                   |                    |                    |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | <b>44-999</b> | <b>231,840.00</b>  | <b>30,000.00</b>   |                                           | <b>30,000.00</b>                                  | <b>30,000.00</b>   |                    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA          | Appropriated        |                     |                                           |                                                   | Expended 2010       |                           |
|----------------------------------------------------------|---------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|---------------------------|
|                                                          |               | for 2011            | for 2010            | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved                  |
| <b>(D) Municipal Debt Service - Excluded from "CAPS"</b> |               |                     |                     |                                           |                                                   |                     |                           |
| Payment of Bond Principal                                | 45-920        | 762,500.00          | 731,500.00          |                                           | 731,500.00                                        | 731,020.00          | XXXXXXXXXXXXXXXXXX        |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925        |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
| Interest on Bonds                                        | 45-930        | 330,000.00          | 355,000.00          |                                           | 355,000.00                                        | 354,705.02          | XXXXXXXXXXXXXXXXXX        |
| Interest on Notes                                        | 45-935        |                     | 19,000.00           |                                           | 19,000.00                                         | 18,916.13           | XXXXXXXXXXXXXXXXXX        |
| <b>Green Trust Loan Program:</b>                         | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX        |
| Loan Repayments for Principal and Interest               | 45-940        | 71,000.00           | 59,500.00           |                                           | 59,500.00                                         | 57,970.92           | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
| Interest on Tax Anticipation Notes                       | 45-935        |                     | 7,500.00            |                                           | 7,500.00                                          |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
|                                                          |               |                     |                     |                                           |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> | <b>45-999</b> | <b>1,163,500.00</b> | <b>1,172,500.00</b> |                                           | <b>1,172,500.00</b>                               | <b>1,162,612.07</b> | <b>XXXXXXXXXXXXXXXXXX</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal-<br>Excluded from "CAPS"                 | FCOA          | Appropriated        |                     |                                           |                                                   | Expended 2010       |                           |
|------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|---------------------------|
|                                                                                                            |               | for 2011            | for 2010            | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved                  |
| <b>(1) DEFERRED CHARGES:</b>                                                                               | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX        |
| Emergency Authorizations                                                                                   | 46-870        |                     |                     | XXXXXXXXXXXXXXXXXX                        |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                            | 46-875        |                     |                     | XXXXXXXXXXXXXXXXXX                        |                                                   |                     | XXXXXXXXXXXXXXXXXX        |
| Special Emergency Authorizations -<br>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            | XXXXXXXXXXXXXXXXXX                        | 4,025.00                                          | 4,025.00            | XXXXXXXXXXXXXXXXXX        |
|                                                                                                            |               |                     |                     | XXXXXXXXXXXXXXXXXX                        |                                                   |                     | 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>XXXXXXXXXXXXXXXXXX</b>                 | <b>4,025.00</b>                                   | <b>4,025.00</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<br/>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<br/>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<br/>Excluded from "CAPS"</b>                  | <b>34-309</b> | <b>2,105,389.69</b> | <b>1,989,220.19</b> |                                           | <b>1,989,220.19</b>                               | <b>1,979,331.26</b> | <b>1.00</b>               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                                                           | FCOA     | Appropriated     |                  |                                           |                                                   | Expended 2010      |                  |
|---------------------------------------------------------------------------------------------------------------------|----------|------------------|------------------|-------------------------------------------|---------------------------------------------------|--------------------|------------------|
|                                                                                                                     |          | for 2011         | for 2010         | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved         |
| For Local District School Purposes - Excluded from "CAPS"                                                           | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| (I) Type 1 District School Debt Service                                                                             | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Payment of Bond Principal                                                                                           | 48-920   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes                                                                                  | 48-925   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| Interest on Bonds                                                                                                   | 48-930   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| Interest on Notes                                                                                                   | 48-935   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"                                              | 48-999   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures - Local School -                                                    | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx   | xxxxxxxxxxxxxxxx |
| Emergency Authorizations - Schools                                                                                  | 29-406   |                  |                  | xxxxxxxxxxxxxxxx                          |                                                   |                    | xxxxxxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S.<br>18A:22-20                                                 | 29-407   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures<br>Local School - Excluded from "CAPS"                         | 29-409   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School<br>Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410   |                  |                  |                                           |                                                   |                    | xxxxxxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS"                                                             | 34-399   | 2,105,389.69     | 1,989,220.19     |                                           | 1,989,220.19                                      | 1,979,331.26       | 1.00             |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                                                           | 34-400   | 12,974,876.69    | 12,348,562.19    |                                           | 12,348,562.19                                     | 11,986,420.97      | 352,253.29       |
| (M) Reserve for Uncollected Taxes                                                                                   | 50-899   | 956,623.31       | 853,125.50       | xxxxxxxxxxxxxxxx                          | 853,125.50                                        | 853,125.50         | xxxxxxxxxxxxxxxx |
| 9. Total General Appropriations                                                                                     | 34-499   | 13,931,500.00    | 13,201,687.69    |                                           | 13,201,687.69                                     | 12,839,546.47      | 352,253.29       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                       | FCOA          | Appropriated         |                      |                                           |                                                   | Expended 2010        |                     |
|---------------------------------------------------------------------------------|---------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|---------------------|
|                                                                                 |               | for 2011             | for 2010             | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>Summary of Appropriations</b>                                                |               |                      |                      |                                           |                                                   |                      |                     |
| <b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b> | <b>34-299</b> | 10,869,487.00        | 10,359,342.00        |                                           | 10,359,342.00                                     | 10,007,089.71        | 352,252.29          |
|                                                                                 | xxxxxxxxxxx   |                      |                      |                                           |                                                   |                      |                     |
| <b>(A) Operations - Excluded from "CAPS"</b>                                    | xxxxxxxxxxx   | xxxxxxxxxxxxxxxxxxx  | xxxxxxxxxxxxxxxxxxx  | xxxxxxxxxxxxxxxxxxx                       | xxxxxxxxxxxxxxxxxxx                               | xxxxxxxxxxxxxxxxxxx  | xxxxxxxxxxxxxxxxxxx |
| Other Operations                                                                | 34-300        | 457,296.00           | 411,737.00           |                                           | 411,737.00                                        | 411,736.00           | 1.00                |
| Uniform Construction Code                                                       | 22-999        |                      |                      |                                           |                                                   |                      |                     |
| Interlocal Municipal Service Agreements                                         | 42-999        | 161,042.00           | 149,000.00           |                                           | 149,000.00                                        | 149,000.00           |                     |
| Additional Appropriations Offset by Revs.                                       | 34-303        |                      |                      |                                           |                                                   |                      |                     |
| Public & Private Progs Offset by Revs.                                          | 40-999        | 91,711.69            | 221,958.19           |                                           | 221,958.19                                        | 221,958.19           |                     |
| <b>Total Operations-Excluded from "CAPS"</b>                                    | <b>34-305</b> | <b>710,049.69</b>    | <b>782,695.19</b>    |                                           | <b>782,695.19</b>                                 | <b>782,694.19</b>    | <b>1.00</b>         |
| <b>(C) Capital Improvements</b>                                                 | <b>44-999</b> | <b>231,840.00</b>    | <b>30,000.00</b>     |                                           | <b>30,000.00</b>                                  | <b>30,000.00</b>     |                     |
| <b>(D) Municipal Debt Service</b>                                               | <b>45-999</b> | <b>1,163,500.00</b>  | <b>1,172,500.00</b>  |                                           | <b>1,172,500.00</b>                               | <b>1,162,612.07</b>  | xxxxxxxxxxxxxxxxxxx |
| <b>(E) Deferred Charges - Excluded from "CAPS"</b>                              | <b>46-999</b> |                      | 4,025.00             | xxxxxxxxxxxxxxxxxxx                       | 4,025.00                                          | 4,025.00             | xxxxxxxxxxxxxxxxxxx |
| <b>(F) Judgments</b>                                                            | <b>37-480</b> |                      |                      |                                           |                                                   |                      |                     |
| <b>(G) Cash Deficit - With Prior Consent of LFB</b>                             | <b>46-885</b> |                      |                      | xxxxxxxxxxxxxxxxxxx                       |                                                   |                      | xxxxxxxxxxxxxxxxxxx |
| <b>(K) Local District School Purposes</b>                                       | <b>29-410</b> |                      |                      |                                           |                                                   |                      | xxxxxxxxxxxxxxxxxxx |
| <b>(N) Transferred to Board of Education</b>                                    | <b>29-405</b> |                      |                      | xxxxxxxxxxxxxxxxxxx                       |                                                   |                      | xxxxxxxxxxxxxxxxxxx |
| <b>(M) Reserve for Uncollected Taxes</b>                                        | <b>50-899</b> | 956,623.31           | 853,125.50           | xxxxxxxxxxxxxxxxxxx                       | 853,125.50                                        | 853,125.50           | xxxxxxxxxxxxxxxxxxx |
| <b>Total General Appropriations</b>                                             | <b>34-499</b> | <b>13,931,500.00</b> | <b>13,201,687.69</b> |                                           | <b>13,201,687.69</b>                              | <b>12,839,546.47</b> | <b>352,253.29</b>   |

**DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>WATER UTILITY                                                                              | FCOA              | Anticipated                 |                             | Realized in<br>Cash in 2010 |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------------------|-----------------------------|-----------------------------|
|                                                                                                                           |                   | for 2011                    | for 2010                    |                             |
| Operating Surplus Anticipated                                                                                             | 08-501            |                             |                             |                             |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                         | 08-502            |                             |                             |                             |
| <b>Total Operating Surplus Anticipated</b>                                                                                | <b>08-500</b>     |                             |                             |                             |
| Rents                                                                                                                     | 08-503            |                             |                             |                             |
| Fire Hydrant Service                                                                                                      | 08-504            |                             |                             |                             |
| Miscellaneous                                                                                                             | 08-505            |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
| <b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXXXXXXXXXXXX</b> | <b>XXXXXXXXXXXXXXXXXXXX</b> | <b>XXXXXXXXXXXXXXXXXXXX</b> |
|                                                                                                                           |                   |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
|                                                                                                                           |                   |                             |                             |                             |
| 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 2010      |                    |
|------------------------------------------------------|------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                      |            | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>Operating:</b>                                    | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages                                     | 55-501     |                    |                    |                                           |                                                   |                    |                    |
| Other Expenses                                       | 55-502     |                    |                    |                                           |                                                   |                    |                    |
|                                                      |            |                    |                    |                                           |                                                   |                    |                    |
|                                                      |            |                    |                    |                                           |                                                   |                    |                    |
| <b>Capital Improvements:</b>                         | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements                        | 55-510     |                    |                    |                                           |                                                   |                    |                    |
| Capital Improvement Fund                             | 55-511     |                    |                    | XXXXXXXXXXXXXXXXXX                        |                                                   |                    |                    |
| Capital Outlay                                       | 55-512     |                    |                    |                                           |                                                   |                    |                    |
|                                                      |            |                    |                    |                                           |                                                   |                    |                    |
|                                                      |            |                    |                    |                                           |                                                   |                    |                    |
| <b>Debt Service:</b>                                 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520     |                    |                    |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521     |                    |                    |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                    | 55-522     |                    |                    |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Notes                                    | 55-523     |                    |                    |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |
|                                                      |            |                    |                    |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

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

| 11. APPROPRIATIONS FOR WATER UTILITY                            | FCOA       | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|-----------------------------------------------------------------|------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                                 |            | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>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 UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>WATER/SEWER UTILITY                                                               | FCOA          | Anticipated         |                     | Realized in         |
|------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|---------------------|
|                                                                                                                  |               | for 2011            | for 2010            | Cash in 2010        |
| Operating Surplus Anticipated                                                                                    | 08-501        | 458,000.00          | 408,000.00          | 408,000.00          |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                | 08-502        |                     |                     |                     |
| <b>Total Operating Surplus Anticipated</b>                                                                       | <b>08-500</b> | <b>458,000.00</b>   | <b>408,000.00</b>   | <b>408,000.00</b>   |
| Rents                                                                                                            | 08-503        | 5,100,000.00        | 5,000,000.00        | 5,280,790.26        |
| Miscellaneous                                                                                                    | 08-504        | 20,000.00           | 20,000.00           | 69,150.22           |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX  |
| Deficit (General Budget)                                                                                         | 08-549        |                     |                     |                     |
| <b>Total Other Utility Revenues</b>                                                                              | <b>08-599</b> | <b>5,578,000.00</b> | <b>5,428,000.00</b> | <b>5,757,940.48</b> |

Use a separate set of sheets for each separate Utility.

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

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY           | FCOA       | Appropriated       |                    |                                           |                                                   | Expended 2010      |                    |
|------------------------------------------------------|------------|--------------------|--------------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------------|
|                                                      |            | for 2011           | for 2010           | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>Operating:</b>                                    | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages                                     | 55-501     | 680,000.00         | 675,000.00         |                                           | 665,000.00                                        | 658,089.84         | 6,910.16           |
| Other Expenses                                       | 55-502     | 2,040,000.00       | 2,040,000.00       |                                           | 2,040,000.00                                      | 2,003,458.50       | 36,541.50          |
| Payment to Gloucester County Utilities Authority     | 55-502     | 1,300,000.00       | 1,200,000.00       |                                           | 1,210,000.00                                      | 1,150,106.91       | 59,893.09          |
| <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          | 19,000.00          | XXXXXXXXXXXXXXXXXX                        | 19,000.00                                         | 19,000.00          |                    |
| Capital Outlay                                       | 55-512     |                    |                    |                                           |                                                   |                    |                    |
| <b>Debt Service:</b>                                 | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520     | 798,000.00         | 774,000.00         |                                           | 774,000.00                                        | 773,980.00         | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521     |                    |                    |                                           |                                                   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                    | 55-522     | 380,000.00         | 437,000.00         |                                           | 437,000.00                                        | 405,706.61         | XXXXXXXXXXXXXXXXXX |
| Interest on Notes                                    | 55-523     |                    | 14,000.00          |                                           | 14,000.00                                         | 8,805.70           | XXXXXXXXXXXXXXXXXX |
| NJEIT Infrastructure Loan                            | 55-525     | 178,000.00         | 108,000.00         |                                           | 108,000.00                                        | 107,436.28         | XXXXXXXXXXXXXXXXXX |

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

| 11. APPROPRIATIONS FOR WATER/SEWER UTILITY                      | FCOA          | Appropriated        |                     |                                           |                                                   | Expended 2010       |                    |
|-----------------------------------------------------------------|---------------|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|--------------------|
|                                                                 |               | for 2011            | for 2010            | for 2010 By<br>Emergency<br>Appropriation | Total for 2010<br>As Modified By<br>All Transfers | Paid or<br>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                        | 1,275.00                                          | 1,275.00            | XXXXXXXXXXXXXXXXXX |
| Deferred Charge to Future Taxation Unfunded - Ord 2030-06       |               |                     | 1,925.00            | XXXXXXXXXXXXXXXXXX                        | 1,925.00                                          | 1,925.00            | XXXXXXXXXXXXXXXXXX |
| Deferred Charge to Future Taxation Unfunded - Ord 2049-07       |               |                     | 800.00              | XXXXXXXXXXXXXXXXXX                        | 800.00                                            | 800.00              | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES:                                         | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System            | 55-540        | 113,000.00          | 92,000.00           |                                           | 92,000.00                                         | 91,777.70           | 222.30             |
| Social Security System (O.A.S.I.)                               | 55-541        | 53,000.00           | 53,000.00           |                                           | 53,000.00                                         | 50,383.80           | 2,616.20           |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542        | 12,000.00           | 12,000.00           |                                           | 12,000.00                                         | 12,000.00           |                    |
| Defined Contribution Retirement Plan                            | 55-543        | 5,000.00            |                     |                                           |                                                   |                     |                    |
|                                                                 |               |                     |                     |                                           |                                                   |                     |                    |
| 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>5,578,000.00</b> | <b>5,428,000.00</b> |                                           | <b>5,428,000.00</b>                               | <b>5,284,745.34</b> | <b>106,183.25</b>  |

**DEDICATED ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM            |               | Anticipated  |          | Realized in<br>Cash in 2010      |
|----------------------------------------|---------------|--------------|----------|----------------------------------|
|                                        |               | for 2011     | for 2010 |                                  |
| 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 2010<br>Paid or Charged |
|                                        |               | for 2011     | for 2010 |                                  |
| 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<br>Cash in 2010      |
|------------------------------------------------------|---------------|--------------|----------|----------------------------------|
|                                                      |               | for 2011     | for 2010 |                                  |
| 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 2010<br>Paid or Charged |
|                                                      |               | for 2011     | for 2010 |                                  |
| 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<br>Cash in 2010      |
|-----------------------------------------------|--------|--------------|----------|----------------------------------|
|                                               |        | for 2011     | for 2010 |                                  |
| Assessment Cash                               | 53-101 |              |          |                                  |
| Deficit (Other Utility Budget)                | 53-885 |              |          |                                  |
| Total Other Utility Assessment Revenues       | 53-899 |              |          |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT        |        | Appropriated |          | Expended 2010<br>Paid or Charged |
|                                               |        | for 2011     | for 2010 |                                  |
| 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 2011 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

| <b>ASSETS</b>                                                 |                |                     |
|---------------------------------------------------------------|----------------|---------------------|
| Cash and Investments                                          | 1110100        | 3,979,994.72        |
| Due from State of N. J. (c.20, P.L. 1961)                     | 1111000        |                     |
| Federal and State Grants Receivable                           | 1110200        | 1,256,695.78        |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXX     | XXXXXXXXXXXXXXXXXX  |
| Taxes Receivable                                              | 1110300        | 755,990.83          |
| Tax Title Liens Receivable                                    | 1110400        | 905,954.46          |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 429,700.00          |
| Other Receivables                                             | 1110600        | 423,528.12          |
| Deferred Charges Required to be in 2011 Budget                | 1110700        |                     |
| Deferred Charges Required to be in Budgets Subsequent to 2011 | 1110800        |                     |
| <b>Total Assets</b>                                           | <b>1110900</b> | <b>7,751,863.91</b> |

**LIABILITIES, RESERVES AND SURPLUS**

|                                                |         |                     |
|------------------------------------------------|---------|---------------------|
| *Cash Liabilities                              | 2110100 | 2,920,094.34        |
| Reserves for Receivables                       | 2110200 | 2,175,208.21        |
| Surplus                                        | 2110300 | 2,656,561.36        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>7,751,863.91</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.)

|                                                           |                | <b>YEAR 2010</b>     | <b>YEAR 2009</b>     |
|-----------------------------------------------------------|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                              | 2310100        | 2,155,891.43         | 1,501,246.81         |
| <b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>     |                |                      |                      |
| *(Percentage collected: 2010 96.23% 2009 96.84%)          | 2310200        | 24,062,239.56        | 22,975,809.59        |
| Delinquent Taxes                                          | 2310300        | 732,154.66           | 705,380.31           |
| Other Revenues and Additions to Income                    | 2310400        | 4,284,382.84         | 5,655,862.38         |
| <b>Total Funds</b>                                        | <b>2310500</b> | <b>31,234,668.49</b> | <b>30,838,299.09</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                 |                |                      |                      |
| Municipal Appropriations                                  | 2310600        | 13,191,799.76        | 13,233,645.55        |
| School Taxes (Including Local and Regional)               | 2310700        | 11,503,375.50        | 11,241,079.00        |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 3,837,383.97         | 4,073,466.57         |
| Special District Taxes                                    | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income             | 2311000        | 45,547.90            | 134,216.54           |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>28,578,107.13</b> | <b>28,682,407.66</b> |
| Less: Expenditures Raised by Future Taxes                 | 2311200        |                      |                      |
| <b>Total Adjusted Expenditures &amp; Tax Requirements</b> | <b>2311300</b> | <b>28,578,107.13</b> | <b>28,682,407.66</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>2,656,561.36</b>  | <b>2,155,891.43</b>  |

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET**

|                                            |                |                     |
|--------------------------------------------|----------------|---------------------|
| Surplus Balance December 31, 2010          | 2311500        | 2,656,561.36        |
| Current Surplus Anticipated in 2011 Budget | 2311600        | 1,155,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,501,561.36</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)  
2011**

Local Unit: CITY OF WOODBURY

| 1<br>PROJECT TITLE              | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>AMOUNTS<br>RESERVED IN<br>PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011 |                                      |                       |                                        |                          | 6<br>TO BE FUNDED<br>IN FUTURE<br>YEARS |
|---------------------------------|------------------------|------------------------------|--------------------------------------------|--------------------------------------------------|--------------------------------------|-----------------------|----------------------------------------|--------------------------|-----------------------------------------|
|                                 |                        |                              |                                            | 5a<br>2011 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement<br>Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid<br>and Other Funds | 5e<br>Debt<br>Authorized |                                         |
| General Capital Fund:           |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Installation of Curb Cuts/Ramps |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Impr. To Muncipal Property      |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Various DPW Improvements        |                        | 125,000.00                   |                                            |                                                  | 6,250.00                             |                       |                                        | 118,750.00               |                                         |
| Purchase of Fire Truck          |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Various Street Improvements     |                        | 200,000.00                   |                                            |                                                  | 10,000.00                            |                       |                                        | 190,000.00               |                                         |
| Purchase Various Fire Equip.    |                        | 40,000.00                    |                                            |                                                  | 2,000.00                             |                       |                                        | 38,000.00                |                                         |
| Var. Parks & Rec. Improve.      |                        | 302,000.00                   |                                            | 52,000.00                                        | 7,500.00                             |                       | 100,000.00                             | 142,500.00               |                                         |
| Var. Public Safety Improve.     |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
|                                 |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Water/Sewer Utility:            |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Water Main Rehabilitation       |                        | 3,587,500.00                 |                                            |                                                  |                                      |                       |                                        | 3,587,500.00             |                                         |
| Various Capital Improvements    |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| Sewer Rehabilitation            |                        |                              |                                            |                                                  |                                      |                       |                                        |                          |                                         |
| <b>TOTALS - ALL PROJECTS</b>    | <b>33-199</b>          | <b>4,254,500.00</b>          |                                            |                                                  | <b>52,000.00</b>                     | <b>25,750.00</b>      |                                        | <b>100,000.00</b>        | <b>4,076,750.00</b>                     |

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011 - 2016**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: CITY OF WOODBURY

| 1<br>PROJECT TITLE              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |                     |                   |                   |                   |                   |
|---------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|                                 |                     |                           |                                | 5a<br>2011                      | 5b<br>2012          | 5c<br>2013        | 5d<br>2014        | 5e<br>2015        | 5f<br>2016        |
| 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        |                     | 490,000.00                |                                | 125,000.00                      | 185,000.00          | 180,000.00        |                   |                   |                   |
| Purchase of Fire Truck          |                     | 900,000.00                |                                |                                 | 900,000.00          |                   |                   |                   |                   |
| Various Street Improvements     |                     | 1,200,000.00              |                                | 200,000.00                      | 200,000.00          | 200,000.00        | 200,000.00        | 200,000.00        | 200,000.00        |
| Purchase Various Fire Equip.    |                     | 40,000.00                 |                                | 40,000.00                       |                     |                   |                   |                   |                   |
| Var. Parks & Rec. Improve.      |                     | 487,000.00                |                                | 302,000.00                      | 60,000.00           | 125,000.00        |                   |                   |                   |
| Var. Public Safety Improve.     |                     | 8,035,000.00              |                                |                                 | 8,000,000.00        |                   |                   |                   | 35,000.00         |
|                                 |                     |                           |                                |                                 |                     |                   |                   |                   |                   |
|                                 |                     |                           |                                |                                 |                     |                   |                   |                   |                   |
| Water/Sewer Utility:            |                     |                           |                                |                                 |                     |                   |                   |                   |                   |
| Water Main Rehabilitation       |                     | 4,087,500.00              |                                | 3,587,500.00                    |                     |                   |                   | 500,000.00        |                   |
| Various Capital Improvements    |                     | 500,000.00                |                                |                                 |                     |                   |                   |                   | 500,000.00        |
| Sewer Rehabilitation            |                     | 275,000.00                |                                |                                 |                     |                   | 275,000.00        |                   |                   |
| <b>TOTALS - ALL PROJECTS</b>    | <b>33-199</b>       | <b>16,334,500.00</b>      |                                | <b>4,254,500.00</b>             | <b>9,485,000.00</b> | <b>545,000.00</b> | <b>515,000.00</b> | <b>800,000.00</b> | <b>735,000.00</b> |

**SIX YEAR CAPITAL PROGRAM - 2011 - 2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY OF WOODBURY

| 1<br>Project Title                | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In Aid<br>and Other Funds | BONDS AND NOTES      |                        |                  |              |
|-----------------------------------|------------------------------|-------------------------|--------------------|----------------------------------|-------------------------|---------------------------------------|----------------------|------------------------|------------------|--------------|
|                                   |                              | 3a<br>Current Year 2011 | 3b<br>Future Years |                                  |                         |                                       | 7a<br>General        | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>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          | 490,000.00                   |                         |                    | 24,500.00                        |                         |                                       | 465,500.00           |                        |                  |              |
| Purchase of Fire Truck            | 900,000.00                   |                         |                    | 45,000.00                        |                         |                                       | 855,000.00           |                        |                  |              |
| Various Street Improvements       | 1,200,000.00                 |                         |                    | 60,000.00                        |                         |                                       | 1,140,000.00         |                        |                  |              |
| Purchase Various Fire Equip.      | 40,000.00                    |                         |                    | 2,000.00                         |                         |                                       | 38,000.00            |                        |                  |              |
| Var. Parks & Rec. Improve.        | 487,000.00                   | 52,000.00               |                    | 16,750.00                        |                         | 100,000.00                            | 318,250.00           |                        |                  |              |
| Var. Public Safety Improve.       | 8,035,000.00                 |                         |                    | 401,750.00                       |                         |                                       | 7,633,250.00         |                        |                  |              |
| Water/Sewer Utility:              |                              |                         |                    |                                  |                         |                                       |                      |                        |                  |              |
| Water Main Rehabilitation         | 4,087,500.00                 |                         |                    |                                  |                         |                                       |                      | 4,087,500.00           |                  |              |
| Various Capital Improvements      | 500,000.00                   |                         |                    |                                  |                         |                                       |                      | 500,000.00             |                  |              |
| Sewer Rehabilitation              | 275,000.00                   |                         |                    |                                  |                         |                                       |                      | 275,000.00             |                  |              |
| <b>TOTALS-ALL PROJECTS 33-399</b> | <b>16,334,500.00</b>         | <b>52,000.00</b>        |                    | <b>560,000.00</b>                |                         | <b>220,000.00</b>                     | <b>10,640,000.00</b> | <b>4,862,500.00</b>    |                  |              |



**SUMMARY OF APPROPRIATIONS**

|                                                                                         |              |                              |
|-----------------------------------------------------------------------------------------|--------------|------------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>                                                       | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>                                                                    | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                                                 | 34-201       | 9,707,188.00                 |
| (e) Deferred Charges and Statutory Expenditures-Municipal                               | 34-209       | 1,162,299.00                 |
| (g) Cash Deficit                                                                        | 46-885       |                              |
| <b>Excluded from "CAPS"</b>                                                             | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                  | 34-305       | 710,049.69                   |
| (c) Capital Improvements                                                                | 44-999       | 231,840.00                   |
| (d) Municipal Debt Service                                                              | 45-999       | 1,163,500.00                 |
| (e) Deferred Charges - Municipal                                                        | 46-999       |                              |
| (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       | 956,623.31                   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>        | 07-195       |                              |
| <b>Total Appropriations</b>                                                             | 34-499       | 13,931,500.00                |

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 \_\_\_\_\_, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA   | Anticipated |         | Realized in Cash in 2010 | APPROPRIATIONS                                        | FCOA     | Appropriated |          | Expended 2010   |          |
|------------------------------------|--------|-------------|---------|--------------------------|-------------------------------------------------------|----------|--------------|----------|-----------------|----------|
|                                    |        | 2011        | 2010    |                          |                                                       |          | for 2011     | for 2010 | 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 |              |          |                 |          |
|                                    |        |             |         |                          | Down Payments on Improvements                         | 54-902-2 |              |          |                 |          |
| Year Referendum Passed/Implemented |        |             | (Date)  |                          | Debt Service                                          |          | xxxxxx       | xxxxxx   | xxxxxx          | xxxxxx   |
| Rate Assessed:                     |        |             | \$      |                          | Payment of Bond Principal                             | 54-920-2 |              |          |                 | xxxxxx   |
| Total Tax Collected to date        |        |             | \$      |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |          |                 | xxxxxx   |
| Total Expended to date:            |        |             | \$      |                          | Interest on Bonds                                     | 54-930-2 |              |          |                 | xxxxxx   |
| Total Acreage Preserved to date    |        |             | (Acres) |                          | Interest on Notes                                     | 54-935-2 |              |          |                 | xxxxxx   |
| Recreation land preserved in 2010: |        |             | (Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |          |                 |          |
| Farmland preserved in 2010 :       |        |             | (Acres) |                          | 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, 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.

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     X    

and certify below.

3/7/2011  
Date

Gail R. Scheffler  
Clerk of the Governing Body