2011 MUNICIPAL DATA SHEET

#5

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: CITY OF WOODBURY **COUNTY:** GLOUCESTER

Harry R. Riskie	December 31, 2012
Mayor's Name	**Term Expires**

Municipal Officials

Gail R. Scheffler	{	Acting Clerk
Municipal Clerk		**Date of Org. Appt.** N/A
		Cert. No.
Lorraine Roberts		T705
Tax Collector		**Cert. No.**
Robert Law		N-0502
Chief Financial Officer		**Cert. No.**
Michael D. Cesaro		20CR00050400
Registered Municipal Accountant		**Lic. No.**
James Pierson		
Municipal Attorney		

Governing Body Members

Name	Term Expires
C. Barry Sloane	December 31, 2013
Gwendolyn J. Brown	December 31, 2011
Danielle Carter	December 31, 2013
Francis I. Connor	December 31, 2011
William H. Fleming	December 31, 2012
Thomas B. Louis	December 31, 2012
Patrick Pottillo	December 31, 2011
Heather S. Tierney	December 31, 2013
Harry E. Trout	December 31, 2011

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

Division Use Only

Municode:

Public Hearing Date:

2011
MUNICIPAL BUDGET

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

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

Gail R. Scheffler
Clerk
33 Delaware Street
Address
Woodbury, New Jersey 08096
Address
856-845-1300
Phone Number

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

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

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.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2011 By:

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,869,487.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,105,389.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,105,389.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.21% Percent of Tax Collections	956,623.31
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools- 2011 - $ _____ 2010 - $ _____	13,931,500.00
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,867,057.69
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,064,442.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,181,000.00		5,428,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	20,687.69			
Emergency Appropriations				
Total Appropriations	13,201,687.69		5,428,000.00	
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	
Total Expenditures and Unexpended Balances Cancelled	13,201,687.69		5,428,000.00	
Overexpenditures *				

*See Budget Appropriation items so marked to the right of the column "Expended 2010 Reserved."

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.

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		$ 13,210,896.00			
			Allowable Operating Appropriations before Additional Exceptions per		
Exceptions Less:			N.J.S.A. 40A:4-45.3		$ 10,597,022.76
Total Other Operations	$ 411,737.00				
Total UCC			Additional Exceptions:		
Total Interlocal Serv Agreement	149,000.00		Available from Banking - 2009	$ -	
Total Additional Appropriations			Available from Banking - 2010	124,596.97	
Total Public-Private Offset	201,270.50		Assessed Value of New Construction per Assessor's Certification	1,087.63	
Total Capital Improvement	30,000.00		Additional Increase in "CAPS" per COLA Ordinance	155,838.57	
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	853,125.50		Total Additional Exceptions		$ 281,523.17
Total Exceptions:		$ 2,821,658.00			
			Total Allowable Appropriations Within "CAPS" for 2011		$ 10,878,545.93
Amount on Which 2.0% "CAP" is Applied (carried forward)		$ 10,389,238.00			

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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		Not Applicable			
TOTALS	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		8,767,740
Plus: 2% Cap increase		175,355
Adjusted Tax Levy		8,943,095
Plus: Assumption of Service/ Function		-
Adjusted Tax Levy Prior to Exclusions		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		
Add Total Exclusions		320,557

Less: Cancelled or Unexpended Waivers			
Less: Cancelled or Unexpended Exclusions		9,888	
Adjusted Tax Levy After Exclusions			$ 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			
Maximum Allowable Amount to be Raised by Taxation			**$ 9,254,852**
Amount to be Raised by Taxation for Municipal Purposes			**$ 9,064,442**
Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)			**$ 190,410**

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE Appropriated:	CY 2011	CY 2010
Inside CAP	$1,421,846.00	$ 1,367,160.00
Outside CAP	153,295.00	77,840.00
Total	$1,575,141.00	$ 1,445,000.00

Health Insurance Appropriation Recap

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

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	**08-101**	1,155,000.00	1,075,000.00	1,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,155,000.00	1,075,000.00	1,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	848,000.00	784,000.00	1,080,762.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,431,498.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	80,000.00	72,000.00	84,722.91
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	72,000.00	84,722.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Gloucester County Cultural & Heritage Commission Grant	**10-762**	1,500.00	3,000.00	3,000.00
DVRPC - Transportation & Community Dev. Initiative	**10-764**		70,000.00	70,000.00
JIF Safety Program	**10-765**	3,575.00	3,575.00	3,575.00
Green Communities Grant	**10-768**		3,000.00	3,000.00
USDOJ Bulletproof Vest Grant	**10-769**		6,000.00	6,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	**10-001**	293,816.69	220,723.19	220,723.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	17,000.00	17,000.00	20,579.97
Payment in Lieu of Taxes - Woodbury Mews	**08-122**	350,000.00	150,000.00	962,163.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	367,000.00	167,000.00	982,743.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Summary of Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,155,000.00	1,075,000.00	1,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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
Total Miscellaneous Revenues	13-099	3,182,057.69	2,824,922.19	3,950,106.14
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	732,154.66
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,867,057.69	4,429,922.19	5,757,260.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,064,442.31	8,771,765.50	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,064,442.31	8,771,765.50	8,721,480.09
7. Total General Revenues	13-299	13,931,500.00	13,201,687.69	14,478,740.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
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
INSURANCE							
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	
PUBLIC SAFETY FUNCTIONS							
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 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
Recyling							
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
PARK AND RECREATION PROGRAMS							
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
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events,							
Anniversary or Holidays							
Other Expenses	30-420-2	4,000.00	14,000.00		14,000.00	14,000.00	
Senior Citizen Transporation							
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 (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Code Enforcement and Administration							
Construction Code Official:							
Salaries and Wages	22-195-1	156,997.00	102,000.00		98,650.00	97,318.29	1,331.71
Other Expenses	22-195-2	81,461.00	121,500.00		111,500.00	99,215.30	12,284.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Total Operations (Item 8(A)) within "CAPS"	34-199	9,706,188.00	9,378,095.00		9,393,095.00	9,059,171.41	333,923.59
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	9,707,188.00	9,379,095.00		9,394,095.00	9,059,171.41	334,923.59
Detail:							
Salaries & Wages	34-201-1	5,426,397.00	5,079,400.00		5,097,100.00	5,059,939.36	37,160.64
Other Expenses (Including Contingent)	34-201-2	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 for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,162,299.00	980,247.00		965,247.00	947,918.30	17,328.70
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,869,487.00	10,359,342.00		10,359,342.00	10,007,089.71	352,252.29

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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	457,296.00	411,737.00		411,737.00	411,736.00	1.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Joint Construction Code Office							
Salaries and Wages	**42-195-1**	108,003.00	149,000.00		149,000.00	149,000.00	
Other Expenses	**42-195-2**	53,039.00					
Total Shared Municipal Service Agreements	**42-999**	161,042.00	149,000.00		149,000.00	149,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues							
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (cont.)							
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 (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	91,711.69	221,958.19		221,958.19	221,958.19	
Total Operations - Excluded from "CAPS"	34-305	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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	30,000.00	xxxxxxxxxxxxxxx	30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Ordinance 1751	46-871		4,025.00	xxxxxxxxxxxxxxx	4,025.00	4,025.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		4,025.00	xxxxxxxxxxxxxxx	4,025.00	4,025.00	xxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,105,389.69	1,989,220.19		1,989,220.19	1,979,331.26	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	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
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School 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 Summary of Appropriations	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	10,869,487.00	10,359,342.00		10,359,342.00	10,007,089.71	352,252.29
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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	
Total Operations-Excluded from "CAPS"	34-305	710,049.69	782,695.19		782,695.19	782,694.19	1.00
(C) Capital Improvements	44-999	231,840.00	30,000.00		30,000.00	30,000.00	
(D) Municipal Debt Service	45-999	1,163,500.00	1,172,500.00		1,172,500.00	1,162,612.07	xxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	46-999		4,025.00	xxxxxxxxxxxxxxx	4,025.00	4,025.00	xxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	956,623.31	853,125.50	xxxxxxxxxxxxxxx	853,125.50	853,125.50	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	13,931,500.00	13,201,687.69		13,201,687.69	12,839,546.47	352,253.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* 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 for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated for 2011	Anticipated for 2010	Realized in 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			
Total Operating Surplus Anticipated	08-500	458,000.00	408,000.00	408,000.00
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	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	5,578,000.00	5,428,000.00	5,757,940.48

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	19,000.00	19,000.00	xxxxxxxxxxxxxxx	19,000.00	19,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	798,000.00	774,000.00		774,000.00	773,980.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxx
Interest on Bonds	55-522	380,000.00	437,000.00		437,000.00	405,706.61	xxxxxxxxxxxxxxx
Interest on Notes	55-523		14,000.00		14,000.00	8,805.70	xxxxxxxxxxxxxxx
NJEIT Infrastructure Loan	55-525	178,000.00	108,000.00		108,000.00	107,436.28	xxxxxxxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded - Ord 2009-05			1,275.00	xxxxxxxxxxxxxxx	1,275.00	1,275.00	xxxxxxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded - Ord 2030-06			1,925.00	xxxxxxxxxxxxxxx	1,925.00	1,925.00	xxxxxxxxxxxxxxx
Deferred Charge to Future Taxation Unfunded - Ord 2049-07			800.00	xxxxxxxxxxxxxxx	800.00	800.00	xxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
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			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	5,578,000.00	5,428,000.00		5,428,000.00	5,284,745.34	106,183.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2011	Anticipated for 2010	Realized in Cash in 2010
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
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	XXXXXXXXXXXXXXX
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	
Total Assets	1110900	7,751,863.91

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
Total Liabilities, Reserves and Surplus		7,751,863.91

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,155,891.43	1,501,246.81
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(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
Total Funds	2310500	31,234,668.49	30,838,299.09
EXPENDITURES AND TAX REQUIREMENTS: 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
Total Expenditures and Tax Requirements	2311100	28,578,107.13	28,682,407.66
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	28,578,107.13	28,682,407.66
Surplus Balance - December 31st	2311400	2,656,561.36	2,155,891.43

*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
Surplus Balance Remaining	2311700	1,501,561.36

2011

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)
- [X] 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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Installation of Curb Cuts/Ramps									
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									
TOTALS - ALL PROJECTS	33-199	4,254,500.00		52,000.00	25,750.00		100,000.00	4,076,750.00	

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

Local Unit: CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 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		
TOTALS - ALL PROJECTS	**33-199**	16,334,500.00		4,254,500.00	9,485,000.00	545,000.00	515,000.00	800,000.00	735,000.00

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

Local Unit: CITY OF WOODBURY

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2011	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Installation of Curb Cuts/Ramps	120,000.00					120,000.00				
Impr. To Muncipal Property	200,000.00			10,000.00			190,000.00			
Various DPW Improvements	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		
TOTALS-ALL PROJECTS 33-399	16,334,500.00	52,000.00		560,000.00		220,000.00	10,640,000.00	4,862,500.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

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

(a) $9,064,442.31 (Item 2 below) for municipal purposes, and

(b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (insert last name) — Ayes { — Nays { — Abstained { — Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,155,000.00
Miscellaneous Revenues Anticipated		13-099	3,182,057.69
Receipts From Delinquent Taxes		15-499	530,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	9,064,442.31
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Revenues		13-299	13,931,500.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(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	
Excluded from "CAPS"	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	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 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Public & Private Revenues				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acqusition of Lands for Recreation and Conservation	54-915-2				
Acqusition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Payment of Bond Principal	54-920-2				xxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Interest on Bonds	54-930-2				xxxxxx
Interest on Notes	54-935-2				xxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

Summary of Program

Year Referendum Passed/Implemented (Date) _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date (Acres) _____

Recreation land preserved in 2010: (Acres) _____

Farmland preserved in 2010 : (Acres) _____

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

Clerk of the Governing Body