

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Thomas Hufnell</u>	<u>12/31/11</u>
<u>Joseph Scott</u>	<u>12/31/11</u>
<u>Frank DiMarco</u>	<u>12/31/13</u>
<u>William Lamb</u>	<u>12/31/13</u>
<u>Wayne Love</u>	<u>12/31/13</u>
<u>Phillip Schocklin</u>	<u>12/31/13</u>

Municipal Officials																	
<u>Dina L. Zawadski</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">}</td> <td style="text-align: center;"><u>1/6/00</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Date of Org. Appt.</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>C1242</u></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>Joyce Michaels</u> Tax Collector</td> <td style="text-align: center;"><u>415</u></td> </tr> <tr> <td style="text-align: center;"><u>Joanne Strange</u> Chief Financial Officer</td> <td style="text-align: center;"><u>N0408</u></td> </tr> <tr> <td style="text-align: center;"><u>Michael J. Welding</u> Registered Municipal Accountant</td> <td style="text-align: center;"><u>CR000461</u></td> </tr> <tr> <td style="text-align: center;"><u>Douglas M. Long</u> Municipal Attorney</td> <td style="text-align: center;">Lic. No.</td> </tr> </table>	}	<u>1/6/00</u>		Date of Org. Appt.		<u>C1242</u>		Cert. No.	<u>Joyce Michaels</u> Tax Collector	<u>415</u>	<u>Joanne Strange</u> Chief Financial Officer	<u>N0408</u>	<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR000461</u>	<u>Douglas M. Long</u> Municipal Attorney	Lic. No.
}	<u>1/6/00</u>																
	Date of Org. Appt.																
	<u>C1242</u>																
	Cert. No.																
<u>Joyce Michaels</u> Tax Collector	<u>415</u>																
<u>Joanne Strange</u> Chief Financial Officer	<u>N0408</u>																
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR000461</u>																
<u>Douglas M. Long</u> Municipal Attorney	Lic. No.																

Official Mailing Address of Municipality
Township of Deptford
1011 Cooper Street
Deptford, NJ 08096
 Fax #: (856) 848-8227

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

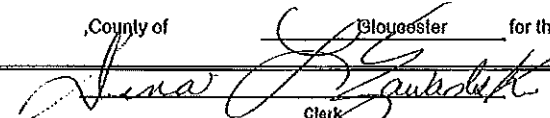
Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2011
MUNICIPAL BUDGET**

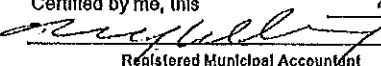
Municipal Budget of the _____ Township of _____ Deptford

, 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 4th day of April, 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 4th day of April, 2011.


Clerk
1011 Cooper Street
Address
Deptford, NJ 08096
Address
(856) 686-2203
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 4th day of April, 2011.

6 N. Broad St., Suite 201, Woodbury, NJ 08096
Registered Municipal Accountant Address
Bowman & Company LLP (856) 782-2892
Address Phone Number

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

Certified by me, this 4th day of April, 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
By: _____

Dated: _____ 2011

~~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:4-7B.

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

Dated: _____ 2011

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

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

TOWNSHIP of DEPTFORD, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, 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 April 13, 2011.

The Governing Body of the Township of Deptford does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE
(insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Deptford, County of Gloucester, on April 4, 2011.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 2, 2011 at

7:00 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)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	23,748,033.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	9,526,324.41
(b) Local District School Purposes In Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,526,324.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.26% Percent of Tax Collections	2,088,192.07
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools- 2010 - \$ _____	35,342,449.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	15,040,104.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,337,891.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (See Note below)	1,084,454.00
P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above.	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,195,850.04			
Budget Appropriations Added By N.J.S. 40A:4-87	5,081,814.00			
Emergency Appropriations	112,000.00			
Total Appropriations	34,389,664.04			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,116,828.86			
Reserved	1,193,270.03			
Unexpended Balance Cancelled	60,756.15			
Total Expenditures and Unexpended Balances Cancelled	34,389,664.04			
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

*See Budget Appropriation items so marked to the right of the column "Expended 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 Township of Deptford, is calculated as follows:

Total General Appropriations for 2010	\$ 29,195,850.00	Amount on Which 2.0% "CAP" is Applied (brought forward)	\$ 22,400,903.95
Cap Base Adjustments:			
Public Employees' Retirement System	40,869.11		
Police and Firemen's Retirement System	50,229.84		
	<hr/>	2.0% "CAP"	<hr/>
Subtotal	20,286,948.95		448,018.08
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	22,848,922.03
Total Other Operations	\$ 1,660,545.00		
Total UCC	-	Additional Exceptions:	
Total Intorlocal Serv Agreement	-	Available from Banking - 2009	\$ 637,562.47
Total Additional Appropriations	-	Available from Banking - 2010	777,367.42
Total Public-Private Offset	374,919.00	Assessed Value of New Construction per Assessor's Certification	76,316.43
Total Capital Improvement	130,000.00	Additional Increase in "CAPS" per COLA Ordinance	338,013.60
Total Debt Service	2,261,680.00		
Total Deferred Charges	35,000.00		
Judgements	-		
Cash Deficit of Preceding Year	-		
Total Approp for School Purp	-		
Transferred to Board of Ed	-		
Reserve for Uncollected Taxes	2,423,001.00		
Total Exceptions:	<hr/> 6,888,045.00	Total Additional Exceptions	<hr/> 1,727,268.60
Amount on Which 2.0% "CAP" is Applied (carried forward)	22,400,903.95	Total Allowable Appropriations Within "CAPS" for 2011	<hr/> \$ 24,578,180.01

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 & Fire 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 Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Superior Officers - FOP Lodge #72 and					
NJSPBA Local #122	52,982.50	\$ 2,256,088.63	X		
Teamsters Union Local No. 676 Clerical/Admin.	5,975.12	96,274.78	X		
Teamsters Union Local No. 676 Public Works	4,669.91	75,513.40	X		
IFF/ems Local 3592	2,438.40	55,288.78	X		
Non-Union Employees	8,223.58	280,105.48		X	
TOTALS	74,289.51 Hours	\$ 2,762,271.16			
Total Funds Reserved as of end of 2010		\$ 287,406.89			
Total Funds Appropriated in 2011		\$ 50,000.00			

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-20 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 Township of Deptford is calculated as follows:

Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	19,411,629	Less: Cancelled or Unexpended Waivers	\$ -
Less: CY 2010 One Year Waivers	-	Less: Cancelled or Unexpended Exclusions	<u>60,766</u>
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Prior Year Deferred Charges: Emergencies	-	Adjusted Tax Levy After Exclusions	\$ 10,440,898
Less: Prior Year Recycling Tax	-		
Less: Changes in Service Provider: Transfer of Service/ Function	<u>(1,027,083)</u>		
Not Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,384,446	Additions:	
Plus: 2% Cap Increase	<u>387,880</u>	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 6,838,300
Adjusted Tax Levy	<u>18,752,135</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.116
Plus: Assumption of Service/ Function	-	New Ratable Adjustment to Levy	70,315
Adjusted Tax Levy Prior to Exclusions	18,752,135		
Exclusions:		Amounts approved by Referendum	
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health Insurance Cost Increase	354,653	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 19,526,211</u>
Allowable Pension Obligations Increase	291,092		
Allowable LOSAP Increase	-	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 18,337,891</u>
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	-	Unused CY 2011 Tax Levy Available for Banking (CY 2012 - CY 2014)	<u>\$ 1,188,320</u>
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	772		
Current Year Deferred Charges: Emergencies	<u>112,000</u>		
Add Total Exclusions	<u>758,517</u>		

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	\$ 3,003,748.00	\$ 2,774,840.00
Outside CAP	414,728.00	228,908.00

Total \$ 3,418,476.00 \$ 3,003,748.00

Police S&W

Inside CAP	\$ 6,089,502.00	\$ 6,083,343.17
Outside CAP	226,000.00	226,000.00

Total \$ 6,328,402.00 \$ 6,310,243.17

Health Insurance Appropriation Recap

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

	CY 2011
Total Health Insurance Cost	\$ 3,446,876.00
Less: Employee Contributions	<u>28,400.00</u>
	<u>\$ 3,418,476.00</u>
Current Fund Budget Inside CAP	\$ 3,003,748.00
Current Fund Budget Outside CAP	414,728.00
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ 3,418,476.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,965,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,965,000.00	1,800,000.00	1,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,000.00	42,076.08
Other	08-104	40,000.00	40,000.00	44,113.50
Fees and Permits	08-105	80,000.00	80,000.00	108,502.96
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	950,000.00	575,000.00	1,176,116.98
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	275,000.00	361,288.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	81,000.00	160,000.00	81,517.70
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cable Television Franchise Fee	08-130	120,000.00	120,000.00	147,391.78
Ambulance Service Fees	08-131	984,000.00	809,000.00	984,042.42
Hotel Tax	08-132	175,000.00	175,000.00	177,416.66
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-133	451,284.00	425,815.00	425,816.00
Deptford Township Board of Education	08-134	190,000.00	190,000.00	203,940.88
Total Section A: Local Revenues	08-001	3,356,284.00	2,879,815.00	3,762,220.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	255,248.00	298,411.00	298,411.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,983,368.00	1,920,205.00	1,920,205.00
Garden State Trust	09-205	-	1,407.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,220,023.00	2,218,616.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	550,000.00	650,000.00	555,880.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	650,000.00	555,880.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	3,795.08	28,236.65	28,236.65
Clean Communities Program	10-770		66,740.11	66,740.11
Alcohol Education and Rehabilitation Fund	10-702		2,815.29	2,815.29
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,044.00	22,044.00	22,044.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	62,749.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Deptford Mall Police	10-730	142,900.00	142,900.00	141,053.30
Body Armor Fund	10-731		18,187.68	18,187.68
Hazardous Discharge Site Remediation Fund Grant	10-732	5,000,000.00	4,951,464.00	4,951,464.00
Comcast Technology Grant	10-733	80,000.00		
Click It or Ticket Grant	10-734		4,000.00	4,000.00
COPS In Shops	10-735		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Over the Limit Under Arrest	10-736		9,400.00	9,400.00
Association of New Jersey Environmental Commissions	10-737		8,000.00	8,000.00
Edward Byrne Memorial Justice Assistance Grant	10-738		86,705.00	86,705.00
Bulletproof Vest Fund	10-739		8,729.38	8,729.38
Community Development Block Grant	10-897		80,000.00	80,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	5,301,488.08	5,483,222.11	6,481,375.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Unappropriated Grant Reserves Covering Deferred Charge				
Over the Limit Under Arrest	08-135	-	6,000.00	6,000.00
Drunk Driving Enforcement Fund	08-136	-	3,076.00	3,076.00
Obey the Signs or Pay the Fines	08-137	-	4,000.00	4,000.00
Library Surplus	08-138	400,000.00		
DTMUA Pilot Program	08-139	348,716.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2010
		2011	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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	748,716.00	13,075.00	13,075.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,965,000.00	1,800,000.00	1,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,358,284.00	2,879,815.00	3,752,220.74
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,218,616.00	2,220,023.00	2,218,616.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	550,000.00	650,000.00	655,880.00
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			
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	5,301,488.08	6,483,222.11	5,481,375.41
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	748,716.00	13,075.00	13,075.00
Total Miscellaneous Revenues	13-099	12,175,104.08	11,246,135.11	12,021,167.15
4. Receipts from Delinquent Taxes	16-409	1,800,000.00	1,800,000.00	1,867,703.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,940,104.08	14,846,135.11	15,888,870.38
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,337,891.40	19,411,528.93	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,064,454.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,402,345.40	19,411,528.93	19,839,402.50
7. Total General Revenues	13-200	35,342,449.48	34,257,664.04	35,328,272.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	198,900.00	198,900.00		234,400.00	222,575.24	11,824.76
Other Expenses	20-100-2	15,000.00	19,400.00		19,400.00	10,568.07	8,831.93
Mayor and Council	20-110						
Salaries and Wages	20-110-1	49,400.00	49,400.00		49,400.00	47,979.36	1,420.64
Other Expenses	20-110-2	9,600.00	9,600.00		9,600.00	6,026.26	3,574.74
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	128,650.00	122,850.00		122,850.00	114,687.85	8,162.15
Other Expenses	20-120-2	41,650.00	31,500.00		31,500.00	28,596.70	2,903.30
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	218,000.00	212,799.00		211,799.00	196,507.61	15,291.39
Other Expenses	20-130-2	29,275.00	35,125.00		35,125.00	32,934.21	2,190.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - within "CAPS" - (continued)</u>							
<u>Audit Services</u>	20-135						
Other Expenses	20-135-2	65,000.00	65,000.00		65,000.00	65,000.00	
<u>Computerized Data Processing</u>	20-140						
Other Expenses	20-140-2	202,800.00	174,000.00		194,000.00	182,031.37	11,968.63
<u>Revenue Administration - Tax Collection (Division of Tax Collector)</u>	20-145						
Salaries and Wages	20-145-1	184,325.00	179,650.00		179,650.00	173,238.15	6,411.85
Other Expenses	20-145-2	23,500.00	19,935.00		19,935.00	13,042.80	6,892.20
<u>Tax Assessment Administration</u>	20-150						
Salaries and Wages	20-150-1	132,600.00	132,750.00		132,750.00	128,634.39	4,115.61
Other Expenses	20-150-2	330,475.00	218,200.00		328,200.00	308,086.67	20,113.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Legal Services (Attorney)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	260,000.00	270,000.00		290,000.00	258,967.17	31,032.83
Purchasing Division	20-130						
Salaries and Wages	20-130-1	52,935.00	52,921.00		52,921.00	50,449.22	2,471.70
Other Expenses	20-130-2	1,450.00	1,950.00		1,950.00	160.60	1,799.50
Engineering Services	20-165						
Other Expenses	20-165-2	75,000.00	135,000.00		74,500.00	53,209.43	21,290.67
Division of Central Services	20-100						
Other Expenses	20-100-2	189,400.00	190,075.00		190,075.00	175,438.29	14,636.71
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	32,500.00	32,000.00		32,000.00	25,248.73	6,751.27
Other Expenses	21-180-2	99,760.00	145,449.00		66,449.00	54,873.83	11,575.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	35,100.00	36,996.00		36,996.00	29,941.71	7,054.29
Other Expenses	21-185-2	27,700.00	33,770.00		29,770.00	20,035.49	9,734.51
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	3,320.00	3,320.00		3,320.00	166.50	3,153.50
Environmental Commission	27-335						
Salaries and Wages	27-335-1	428.00	428.00		428.00		428.00
Other Expenses	27-335-2	1,350.00	1,735.00		1,735.00	440.00	1,295.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
INSURANCE							
General Liability	23-210-2	676,990.00	564,000.00		564,000.00	560,000.00	4,000.00
Workers Compensation	23-215-2	826,850.00	719,000.00		706,000.00	684,149.29	21,850.71
Employee Group Health	23-220-2	3,003,748.00	2,959,840.00		2,774,840.00	2,742,214.86	32,625.14
Health Benefit Waiver	23-221-2	32,000.00					
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	6,099,502.00	5,873,343.17		6,083,343.17	5,962,344.41	120,998.76
Other Expenses	25-240-2	403,200.00	385,667.09	112,000.00	497,667.09	444,205.10	53,461.99
Office of Emergency Management							
Salaries and Wages	25-252-1	818,812.00	809,274.00		809,274.00	745,208.30	64,065.70
Other Expenses	25-252-2	109,200.00	118,818.00		118,818.00	98,443.27	20,374.73
Prosecutor's Office							
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	25-275-2	3,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	503,940.00	559,900.00		559,900.00	485,565.29	74,334.71
Other Expenses	26-290-2	273,100.00	104,400.00		119,800.00	111,101.30	8,698.70
Vehicle Maintenance (Motor Pool)	26-315						
Salaries and Wages	26-315-1	219,500.00	183,750.00		193,750.00	180,878.84	12,871.16
Other Expenses	26-315-2	161,500.00	167,500.00		148,154.00	120,205.03	27,948.97
Solid Waste Collection	26-305						
Other Expenses	26-305-2	2,115,000.00	1,780,000.00		1,878,000.00	1,868,721.89	9,278.31
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	187,500.00	183,525.00		183,525.00	158,229.75	25,295.25
Other Expenses	26-310-2	134,900.00	138,500.00		138,500.00	102,080.77	36,419.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Snow Removal	26-280						
Salaries and Wages	26-280-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	26-280-2	40,000.00	80,625.00		35,625.00	33,742.54	1,882.46
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	133,350.00	91,000.00		111,000.00	97,721.81	13,278.19
Other Expenses	27-330-2	4,634.00	5,213.00		5,213.00	4,136.23	1,076.77
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	36,000.00	51,620.00		51,620.00	29,779.18	21,840.82
Other Expenses	28-370-2	72,850.00	71,850.00		71,850.00	62,426.33	9,423.67
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	140,000.00	113,210.00		125,210.00	114,638.35	10,571.65
Other Expenses	28-375-2	47,000.00	62,500.00		62,500.00	32,363.24	20,136.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	25,000.00	49,250.00		39,250.00	20,964.00	18,285.91
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	67,000.00	66,515.00		66,515.00	57,217.83	9,297.17
Other Expenses	30-421-2	500.00	500.00		500.00	260.00	240.00
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	10,000.00	10,000.00				
Other Expenses	30-422-2	3,800.00	3,800.00		3,800.00	3,800.00	
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	50,000.00	25,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	316,000.00	316,000.00		316,000.00	277,717.96	37,282.04
Street Lighting	31-435-2	370,000.00	370,000.00		354,000.00	333,456.13	20,543.87
Telephone	31-440-2	130,000.00	130,000.00		120,000.00	108,844.99	11,155.01
Gas (natural or propane)	31-446-2	100,000.00	75,000.00		75,000.00	61,905.48	13,094.52
Gasoline	31-460-2	310,000.00	250,000.00		290,000.00	256,992.74	33,007.26
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tippling Fees	32-465-2	800,000.00	870,000.00		781,904.00	678,722.86	103,181.12
Municipal Court	43-490						
Salaries and Wages	43-490-1	227,200.00	219,125.00		219,125.00	208,428.74	10,696.26
Other Expenses	43-490-2	17,150.00	19,900.00		20,900.00	22,793.92	4,106.08
Maintenance of Red Light Cameras							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code (NJSA 52:27D - 120 et seq.)							
Construction Official	22-195						
Salaries and Wages	22-195-1	117,200.00	128,075.00		109,075.00	100,012.41	9,062.59
Other Expenses	22-195-2	31,355.00	23,145.00		27,145.00	23,737.55	3,407.45
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	69,400.00	69,813.00		69,813.00	53,687.53	16,225.47
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	22,200.00	21,002.00		21,002.00	16,655.42	4,346.58
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Building Inspector	22-195						
Salaries and Wages	22-195-1	67,300.00	65,044.00		65,644.00	58,304.77	7,339.23
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	32,800.00	68,013.00		68,013.00	60,723.88	7,289.12
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Elevator Inspections	22-195						
Salaries and Wages	22-195-1	11,000.00	10,769.00		10,769.00	8,784.54	1,984.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-100	21,268,739.00	20,242,259.26	112,000.00	20,351,217.26	19,234,894.99	1,116,322.27
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	21,268,739.00	20,242,259.26	112,000.00	20,351,217.26	19,234,894.99	1,116,322.27
Detail:							
Salaries & Wages	34-201-1	9,831,392.00	9,583,272.17		9,840,772.17	9,367,343.31	473,428.86
Other Expenses (Including Contingent)	34-201-2	11,437,347.00	10,658,987.09	112,000.00	10,510,445.09	9,867,551.68	642,893.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or 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
Overexpenditure of Grant Appropriations	46-890		13,075.00	XXXXXXXXXXXXXXXXXX	13,075.00	13,075.00	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 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	446,078.00	340,984.89		340,984.89	340,984.89	
Social Security System (O.A.S.I.)	36-472	823,000.00	822,411.00		822,411.00	781,694.82	40,816.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,193,616.00	890,075.16		890,075.16	890,075.16	
Defined Contribution Retirement Program		17,600.00	1,000.00		2,000.00	1,541.41	458.59
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,480,194.00	2,067,546.05		2,068,546.05	2,027,271.28	41,274.77
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-209	23,748,933.00	22,309,805.31	112,000.00	22,419,763.31	21,262,166.27	1,157,597.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	414,728.00	228,908.00		228,908.00	228,908.00	
Contribution to:							
Public Employees' Retirement System	36-472	-	40,869.11		40,869.11	40,869.11	
Police and Firemen's Retirement System	36-475	-	50,229.84		50,229.84	50,229.84	
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	1,064,454.00	1,027,083.00		1,027,083.00	1,027,083.00	
SFSP Fire District Payment	25-265-2	9,455.00	9,455.00		9,455.00	9,455.00	
NJPDES / Municipal Stormwater (N.J.S.A. 40A:4-45.3(cc))	26-510						
Salaries and Wages	26-510-1	175,000.00	174,000.00		174,000.00	165,118.69	8,881.31
Other Expenses	26-510-2	135,000.00	130,000.00		130,000.00	103,199.32	26,800.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<u>(A) Operations - Excluded from "CAPS" (Continued)</u>							
Total Other Operations - Excluded from "CAPS"	34-300	1,798,637.00	1,660,644.05		1,660,644.05	1,624,862.96	35,601.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or 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. 6:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FGOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Shared Municipal Service Agreements	42-900						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-46.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-46.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Deptford Mall Police	41-730-1	142,900.00	142,900.00		142,900.00	142,900.00	
Municipal Drug Alliance Grant Program:							
State Share	41-703-2	22,044.00	22,044.00		22,044.00	22,044.00	
Local Share	41-703-2	5,511.00	5,511.00		5,511.00	5,511.00	
Bulletproof Vest Fund	41-730-2		8,729.38		8,729.38	8,729.38	
Clean Communities	41-770-2		56,740.11		56,740.11	56,740.11	
Safe and Secure Communities:							
State Share	41-704-1	52,749.00	60,000.00		60,000.00	60,000.00	
Local Share	41-704-1	31,261.00	24,000.00		24,000.00	24,000.00	
Comcast Technology Grant	41-733-2	80,000.00					
COPS In Shops	41-735-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations - Excluded from "CAPS" (Continued)</i>							
Public and Private Programs Offset by Revenues (cont.)							
Click It or Ticket	41-734-1		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745-1	3,795.00	28,238.65		28,238.65	28,238.65	
Alcohol Education/Rehabilitation	41-702-1		2,815.29		2,815.29	2,815.29	
Over the Limit, Under Arrest Impaired Driving Crackdown	41-736-1		9,400.00		9,400.00	9,400.00	
Association of New Jersey Environmental Commissions							
State Share	41-737-2		8,000.00		8,000.00	8,000.00	
Local Share	41-737-2		4,000.00		4,000.00	4,000.00	
Hazardous Discharge Site Remediation Fund	41-732-2	5,000,000.00	4,951,464.00		4,951,464.00	4,951,464.00	
Body Armor Grant	41-731-2		18,187.68		18,187.68	18,187.68	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Edward Byrne Memorial Justice Assistance Grant							
Salaries and Wages	41-738-1		40,980.00		40,980.00	40,980.00	
Other Expenses	41-738-2		36,725.00		36,725.00	36,725.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-990	6,338,250.08	6,436,733.11		6,436,733.11	5,436,733.11	
Total Operations - Excluded from "CAPS"	34-305	7,136,887.08	7,097,278.06		7,097,278.06	7,061,696.07	35,681.99
Detail:							
Salaries & Wages	34-305-1	405,695.08	499,331.94		499,331.94	490,460.63	8,881.31
Other Expenses	34-305-2	6,731,192.00	6,597,946.12		6,597,946.12	6,671,145.44	26,800.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-002						
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXXXXXXXXXX	50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or 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						
Community Development Block Grants							
Rehabilitation of Tennis Courts	41-897		80,000.00		80,000.00	80,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	130,000.00		130,000.00	130,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,520,000.00	1,495,000.00		1,495,000.00	1,495,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-025	-	44,200.00		44,200.00	44,200.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	433,800.00	497,050.00		497,050.00	467,140.28	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	43,300.00	57,020.00		57,020.00	56,860.61	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	48,065.00	22,930.00		24,972.00	24,971.96	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941	132,000.00	125,000.00		125,000.00	124,793.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	13,500.00	20,480.00		20,480.00		XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,190,665.00	2,261,680.00		2,263,722.00	2,202,965.85	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	112,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxallon - Unfunded				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 03-2005	46-880	772.33		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	147,772.33	35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-400			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	20-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	40-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,525,324.41	9,523,958.06		9,526,000.06	9,429,661.92	35,661.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
((K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,525,324.41	9,523,958.06		9,526,000.06	9,429,681.92	35,681.99
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	33,274,257.41	31,833,763.37	112,000.00	31,945,763.37	30,691,728.19	1,193,279.03
(M) Reserve for Uncollected Taxes	50-899	2,068,192.07	2,423,900.67	XXXXXXXXXXXXXXXXXX	2,423,900.67	2,423,900.67	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	35,342,449.48	34,257,664.04	112,000.00	34,369,664.04	33,115,628.86	1,193,279.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	23,748,933.00	22,309,805.31	112,000.00	22,419,763.31	21,262,166.27	1,167,697.04
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,798,637.00	1,660,544.85		1,660,544.85	1,624,862.96	35,681.99
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	6,338,260.08	5,436,733.11		5,436,733.11	5,436,733.11	
Total Operations-Excluded from "CAPS"	34-305	7,136,887.08	7,097,278.06		7,097,278.06	7,061,596.07	35,681.99
(C) Capital Improvements	44-999	60,000.00	130,000.00		130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	2,190,665.00	2,261,660.00		2,263,722.00	2,202,965.85	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	147,772.33	35,000.00	XXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-400						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	20-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	20-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,068,192.07	2,423,900.67	XXXXXXXXXXXXXXXXXX	2,423,900.67	2,423,900.67	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-400	35,342,449.48	34,257,664.04	112,000.00	34,369,664.04	33,115,628.86	1,103,278.03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-990			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-990			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized In 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 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-926			
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 Duo 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.)

(Additional dedication by rider approved by the director.)

Housing and Community Development Act of 1974, Recycling Program, Board of Recreation Commission, Municipal Alliance on Alcohol & Drug Abuse, Parking Offenses Adjudication Act

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	5,639,664.28
Due from State of N. J. (c.20, P.L. 1981)	1111000	17,989.50
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,052,330.98
Tax Title Liens Receivable	1110400	677,626.00
Property Acquired by Tax Title Lien Liquidation	1110500	1,051,400.00
Other Receivables	1110600	5,212.80
Deferred Charges Required to be in 2011 Budget	1110700	147,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	9,591,204.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,809,892.38
Reserves for Receivables	2110200	3,786,570.66
Surplus	2110300	2,994,741.40
Total Liabilities, Reserves and Surplus		9,591,204.44

School Tax Levy Unpaid	2220100	17,345,324.50
Less: School Tax Deferred	2220200	17,324,894.50
*Balance Included in Above "Cash Liabilities"	2220300	20,430.00

(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	2,602,797.69	4,816,374.83
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2010 96.80% 2009 95.81%)	2310200	72,589,481.39	70,639,568.52
Delinquent Taxes	2310300	1,867,703.23	2,034,217.23
Other Revenues and Additions to Income	2310400	13,096,472.97	8,478,072.03
Total Funds	2310500	90,158,455.28	85,960,232.61
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	31,865,007.22	26,461,439.00
School Taxes (Including Local and Regional)	2310700	34,699,650.00	33,094,412.00
County Taxes (Including Added Tax Amounts)	2310800	16,503,769.58	17,573,668.88
Special District Taxes	2310900	4,170,570.00	4,151,001.00
Other Expenditures and Deductions from Income	2311000	14,727.10	1,184,914.04
Total Expenditures and Tax Requirements	2311100	87,273,713.88	83,365,434.92
Less: Expenditures Raised by Future Taxes	2311200	112,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	87,161,713.88	83,365,434.92
Surplus Balance - December 31st	2311400	2,994,741.40	2,602,797.69

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET

Surplus Balance December 31, 2010	2311500	2,994,741.40
Current Surplus Anticipated in 2011 Budget	2311600	1,965,000.00
Surplus Balance Remaining	2311700	1,029,741.40

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:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

- 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:

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

- 3 years.(Population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- ___ years.(Exceeding minimum time period)

<input type="checkbox"/>

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 Township Council of the Township of Deptford has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Council within the next six years.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit: TOWNSHIP OF DEPTFORD

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	
Demolition of Various Township Buildings	2011-1	50,000.00			50,000.00				
Roadway Reconstruction	2011-2	750,000.00			37,500.00			712,500.00	
Public Facilities Improvements at Fasola Park	2011-3	150,000.00			7,500.00			142,500.00	
TOTALS - ALL PROJECTS	33-199	950,000.00			95,000.00			855,000.00	

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

Local Unit: TOWNSHIP OF DEPTFORD

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	
Demolition of Various Township Buildings	2011-1	50,000.00	2011-12	50,000.00						
Roadway Reconstruction	2011-2	750,000.00	2011-12	750,000.00						
Public Facilities Improvements at Fasola Park	2011-3	150,000.00	2011-12	150,000.00						
TOTALS - ALL PROJECTS	33-189	950,000.00		950,000.00						

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

Local Unit: TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Demolition of Various Township Buildings	50,000.00			50,000.00						
Roadway Reconstruction	750,000.00			37,500.00			712,500.00			
Public Facilities Improvements at Fasola Pa	150,000.00			7,500.00			142,500.00			
TOTALS-ALL PROJECTS 33-399	950,000.00			95,000.00			855,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of Deptford, 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) \$18,337,891.40 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$1,064,454.00 (Item 5 Below) Minimum Library Levy

Abstained {

RECORDED VOTE
 (Insert last name)

Ayes

Nays

Raymond Blodgett
Joseph Schreffler
Joseph Schreffler
SUMMARY OF REVENUES

Absent {

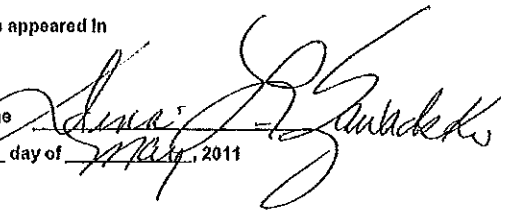
1. General Revenues

Surplus Anticipated	08-100	1,965,000.00
Miscellaneous Revenues Anticipated	13-099	12,176,104.08
Receipts From Delinquent Taxes	15-499	1,800,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	18,337,891.40
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,064,454.00
Total Revenues	13-299	35,342,449.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	21,268,739.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	2,400,194.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	7,138,887.08
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	2,190,665.00
(e) Deferred Charges - Municipal	46-999	147,772.33
(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	2,068,192.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-400	35,342,440.48

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 2 day of May, 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 2 day of May, 2011

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

Contracting Unit: TOWNSHIP OF DEPTFORD

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.

4-4-11
Date
5-2-11

Anna J. Zamboni
Clerk of the Governing Body
Anna J. Zamboni