

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Paulsboro

COUNTY: Gloucester

John J. Burzichelli	12-31-11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
W. Jeffery Hamilton	12-31-13
Lawrence Haynes, Sr.	12-31-12
John A. Giovannitti	12-31-13
Joe Kidd	12-31-11
Paul Morina	12-31-11
Elsie Tedeski	12-31-12

Municipal Officials	Date of Orig. Appt.
Kathy VanScoy	04/01/93
Municipal Clerk Barbara A. Sockwell	631
Tax Collector John S. Salvatore	P1309
Chief Financial Officer Nick L. Petroni, CPA	N0313
Registered Municipal Accountant Jeffrey A. Daniels, Esq.	252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of Paulsboro
1211 Delaware Street
Paulsboro, NJ 08066

Fax #: 856-423-9117

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Paulsboro _____, 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

_____ 31st _____ day of _____ May _____, 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 _____ 31st _____ day of _____ May _____, 2011.

Kathy A. W. [Signature]
Clerk

1211 Delaware Street

Address

Paulsboro, NJ 08066

Address

856-423-1500

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 _____ 31st _____ day of _____ May _____, 2011.

[Signature]
Registered Municipal Accountant

21 W. High Street, P.O.Box 279

Address

Address

Glassboro, NJ 08028

Address

856-881-1600

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 31st _____ day of _____ May _____, 2011.

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2011 By: _____

Dated: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Paulsboro _____, 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 _____ June 24 _____, 2011

The Governing Body of the _____ Borough _____ of _____ Paulsboro _____ does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE (Insert last name)	Ayes	{ Hamilton Haynes Giovannitti Kidd Morina Tedeski	Nays	{ None	Abstained	{	None
					Absent	{	None

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Paulsboro _____, County of _____ Gloucester _____ on _____ May 31 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ July 5th _____, 2011 at

_____ 7:00 _____ o'clock (P.M.) 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.

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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,349,611.64
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	940,402.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	940,402.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.31% Percent of Tax Collections	723,522.88
Building Aid Allowance 2011 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	8,013,536.91
for Schools - State Aid 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,915,844.77
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,941,368.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	156,324.14

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011 CAP CALCULATION

Total General Appropriations - 2010	\$8,092,792
Cap Base Adjustments:	
Public Employees' Retirement System	\$34,541
Police & Firemen's Retirement System of NJ	<u>\$33,192</u>
	\$8,160,525
Less: 2010 Exceptions	
Total Other Operations	\$287,324
Total Public and Private Programs	\$553,294
Total Capital Improvements	
Total Debt Service	\$408,531
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>\$687,120</u>
	\$1,936,269
Amount on Which 2.5% Cap is applied	<u>\$6,224,257</u>
2% Cap for 2011	<u>\$124,485</u>
Allowable Operating Appropriations before additional exceptions	\$6,348,742
COLA Ordinance @ 1.5%	\$93,364
2009 CAP Bank	\$288,952
2010 CAP Bank	\$523,935
Value of New Construction & Improvements	
\$1,260,300 Local Purpose Tax \$2.005 per Hundred	<u>\$25,269</u>
Total Allowable Appropriations within CAPS	<u><u>\$7,280,262</u></u>

2011 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007, as amended by Chapter 44 Laws of 2010, created several new property tax and local government budgeting initiatives. The law (NJSA 40:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$4,804,000
Less: Changes in Service Provider: Transfer of Service Function	\$156,324
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$4,647,676
Plus: 4% Cap increase	<u>\$92,954</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$4,740,630</u>
Exclusions:	
Allowable Health care cost increase	\$22,570
Allowable pension obligation increase	\$80,174
Allowable Capital Improvements increase	\$60,000
Allowable Debt Service and Capital Leases increase	<u>\$12,724</u>
Add Total Exclusions	<u>\$175,469</u>
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>\$4,916,099</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,260,300
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$2.005</u>
New Ratable Adjustment to Levy	<u>\$25,269</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$4,941,368</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$4,941,368</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH BENEFITS:

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water and Sewer Utility Budget		
			Group Insurance Plans for <u>Employees</u>	Operating Other <u>Expenses</u>
Employee Contributions	\$28,583			\$6,704
Municipal Share - Budget	\$940,000			\$207,303
Total Costs of Coverage	\$968,583			\$214,007
			<u>Combined</u>	
				\$35,287
				\$1,147,303
				\$1,182,590

LIBRARY TAX:

The adoption of Chapter 38 of P.L. 2011 implemented requirements for a dedicated line item on property tax bills to fund municipal and joint free public libraries. It does not result in any increased taxes, but changes the way the minimum library appropriation is displayed to the public. It changes the basis of raising the minimum 1/3 mill of equalized value from a budget appropriation to a tax levy for the same amount. It reduces the municipal tax levy and rate, and creates a new line item on the tax bill for library purposes.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Union	474.40	\$149,404.34	x		
AFSCME Union	296.50	\$49,414.12	x		
Nine (9) Individuals - Non-Union	357.10	\$86,891.10			x
Totals	Days: 1128.00	\$285,709.56			

Total Funds Reserved as of end of 2010: - 0 -
 Total Funds Appropriated in 2011: \$20,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	605,538.11	753,065.43	753,065.43
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	605,538.11	753,065.43	753,065.43
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,685.68
Other	08-104	9,000.00	9,000.00	9,716.00
Fees and Permits	08-105	6,000.00	9,000.00	6,103.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	104,876.89
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	140,603.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	1,000.00	1,535.09
Anticipated Utility Operating Surplus	08-114			
Landlord Licensing Fees	08-115	88,000.00	95,000.00	88,706.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	310,000.00	310,000.00	358,227.00

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	35,000.00	40,000.00	37,962.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	40,000.00	37,962.00

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 - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared 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 Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	180,000.00		
Recycling Tonnage Grant	10-701	4,562.98		
Clean Communities Program	10-770	10,382.60	11,264.59	11,264.59
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,854.00	10,854.00	10,854.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	23,229.00	28,633.00	28,633.00
Police Body Armor Grant	10-708		2,937.61	2,937.61
ExxonMobil Summer Work Program	10-709	32,500.00	65,000.00	65,000.00
Corporate Donation - Nustar Asphalt Refining	11-701		4,800.00	4,800.00
Drunk Driving Enforcement Fund	10-705		1,607.66	1,607.66
Municipal Court Alcohol Education	10-702		50.27	50.27
Community Development Block Grant-Gloucester County	10-706		160,000.00	160,000.00
COPS Hiring Recovery Program	10-707		206,900.00	206,900.00
Buffer Zone Protection Program	10-710		85,600.00	85,600.00
Valero Early Warning System	10-711		62,389.00	62,389.00
Donation - Valero Smart Growth Planning	11-702		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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx			
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	261,528.58	644,036.13	644,036.13

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	531,966.08	533,334.95	531,040.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	605,538.11	753,065.43	753,065.43
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	310,000.00	310,000.00	358,227.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	561,812.00	561,812.00	561,255.37
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	40,000.00	37,962.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	261,528.58	644,036.13	644,036.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	531,966.08	533,334.95	531,040.39
Total Miscellaneous Revenues	13-099	1,700,306.66	2,089,183.08	2,132,520.89
4. Receipts from Delinquent Taxes	15-499	610,000.00	540,000.00	638,303.37
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,915,844.77	3,382,248.51	3,523,889.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,941,368.00	4,804,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192	156,324.14		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,097,692.14	4,804,000.00	4,816,539.96
7. Total General Revenues	13-299	8,013,536.91	8,186,248.51	8,340,429.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	151,293.00	94,000.00		94,550.00	94,244.07	305.93
Other Expenses	20-100-2	35,000.00	35,000.00		55,000.00	23,830.31	31,169.69
Grants Consultant							
Other Expenses	20-100-2	6,000.00	9,100.00		9,100.00	4,445.00	4,655.00
Redevelopment Consultant							
Other Expenses	20-100-2	8,000.00	9,100.00		9,100.00	6,376.16	2,723.84
Mayor and Borough Council							
Salaries & Wages	20-110-1	41,513.00	40,295.00		40,295.00	40,025.16	269.84
Other Expenses	20-110-2	5,000.00	6,000.00		6,000.00	3,431.49	2,568.51
Municipal Clerk							
Salaries & Wages	20-120-1	56,308.00	54,478.00		54,678.00	54,572.57	105.43
Other Expenses	20-120-2	1,500.00	1,500.00		1,500.00	1,085.00	415.00
Printing & Legal Advertising	20-120-2	8,000.00	9,000.00		9,000.00	5,662.14	3,337.86
Codification and Revision of Ordinances	20-120-2	3,500.00	3,500.00		3,500.00	2,917.09	582.91
Elections							
Other Expenses	20-120-2	4,000.00	4,800.00		4,800.00	3,474.31	1,325.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Financial Administration							
Salaries & Wages	20-130-1	37,655.00	43,000.00		43,000.00	33,950.00	9,050.00
Other Expenses							
Compilation of Fixed Assets	20-130-2	600.00	800.00		800.00		800.00
Miscellaneous Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	4,475.80	524.20
Audit Services							
Other Expenses	20-135-2	41,000.00	40,000.00		40,000.00	39,630.50	369.50
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	49,431.00	48,007.00		48,007.00	45,005.38	3,001.62
Other Expenses							
Tax Sale Costs	20-145-2	3,000.00	3,000.00		3,000.00	2,955.92	44.08
Computer Service	20-145-2	4,000.00	4,000.00		4,000.00	2,425.50	1,574.50
Miscellaneous Other Expenses	20-145-2	5,000.00	5,000.00		5,000.00	2,691.42	2,308.58
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00		6,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Tax Assessment Administration							
Salaries & Wages	20-150-1	22,980.00	22,305.00		22,305.00	22,303.99	1.01
Other Expenses							
Tax Appeal Fees	20-150-2	25,000.00	29,000.00		22,946.00	2,539.50	20,406.50
Miscellaneous Other Expenses	20-150-2	5,000.00	5,000.00		5,000.00	4,191.82	808.18
Legal Services & Costs							
Salaries & Wages	20-155-1						
Other Expenses - Fees	20-155-2	100,000.00	140,000.00		140,000.00	84,639.71	55,360.29
Engineering Services & Costs							
Other Expenses - Fees	20-165-2	30,000.00	30,000.00		30,000.00	19,911.25	10,088.75
LAND USE ADMINISTRATION							
(NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	1,729.00	1,678.00		1,678.00	1,548.12	129.88
Other Expenses							
Legal Fees	21-180-2	5,000.00	6,000.00		6,000.00	2,712.50	3,287.50
Miscellaneous Other Expenses	21-180-2	2,500.00	2,500.00		2,500.00	408.00	2,092.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Zoning Board							
Salaries & Wages	21-185-1	2,808.00	2,725.00		2,725.00	2,724.73	0.27
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspector							
Salaries and Wages	22-195-1	10,717.00	13,300.00		13,300.00	8,831.05	4,468.95
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	538.14	1,461.86
Municipal Code Enforcement Officer							
Salaries and Wages	22-195-1		13,597.00		13,597.00	9,396.90	4,200.10
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	964.88	1,035.12
Inspection of Rental Property							
Salaries and Wages	22-195-1	58,529.00	43,358.00		43,358.00	43,357.68	0.32
Other Expenses	22-195-2	3,500.00	3,500.00		3,500.00	1,603.34	1,896.66
Civil Rights Commission							
Other Expenses	22-200-2	100.00	100.00		100.00		100.00
INSURANCE							
Group Insurance Plan for Employees	23-220	935,419.00	899,441.00		899,441.00	881,671.08	17,769.92
Liability Insurance	23-210	160,000.00	178,508.00		178,508.00	132,322.00	46,186.00
Worker Compensation Insurance	23-215	190,000.00	202,000.00		202,000.00	202,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Insurance Safety Programs							
Other Expenses	23-215	7,400.00	6,800.00		6,800.00	989.79	5,810.21
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,618,139.00	1,629,044.00		1,629,044.00	1,573,934.95	55,109.05
Other Expenses							
New Cars	25-240-2	25,000.00	22,750.00		2,200.00		2,200.00
Police Physicals	25-240-2	3,000.00					
Miscellaneous Other Expenses	25-240-2	78,000.00	78,000.00		72,000.00	58,763.32	13,236.68
Police Reserves							
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	186.00	814.00
Crossing Guards							
Salaries & Wages	25-240-1	58,238.00	56,600.00		56,600.00	55,435.50	1,164.50
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	550.00	450.00
Emergency Management Services							
Other Expenses	25-252-2	1,500.00	3,000.00		3,000.00	1,500.00	1,500.00
Fire							
Other Expenses	25-265-2	54,000.00	54,100.00		53,804.00	51,861.99	1,942.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency	Total for 2010 As Modified By	Paid or	
(A) Operations - within "CAPS" - (continued) Emergency Management Services							
Uniform Fire Safety Act (P.L. 1983, C. 383)							
Salaries and Wages	25-265-1	6,000.00	8,265.96		5,385.26	5,384.26	1.00
Other Expenses	25-265-2	2,996.64	760.00		3,640.70	3,405.25	235.45
Prosecutor							
Salaries & Wages	25-275-1	15,991.00	15,521.00		15,521.00	15,520.52	0.48
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	432,021.00	438,648.00		438,648.00	431,331.21	7,316.79
Other Expenses	26-290-2	100,000.00	65,000.00		75,000.00	68,633.38	6,366.62
JIF Safety Coordinator							
Salaries & Wages	26-300-1	2,149.00	2,085.00		2,085.00	2,083.96	1.04
Solid Waste Colleciton							
Other Expenses	26-305-2	238,000.00	234,000.00		234,000.00	206,250.00	27,750.00
Public Buildings & Grounds							
Other Expenses							
Demolition	26-310-2	10,000.00	18,100.00		18,100.00	2,918.60	15,181.40
Miscellaneous Other Expenses	26-310-2	25,000.00	25,000.00		25,000.00	13,672.44	11,327.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Vehicle Maintenance							
Salaries & Wages	26-315-1	920.00	26,526.00		22,126.00	21,882.59	243.41
Other Expenses	26-315-2	76,000.00	64,200.00		70,200.00	53,053.03	17,146.97
HEALTH AND HUMAN SERVICES							
Registrar of Vital Statistics							
Salaries & Wages	27-330-1		1,040.00		1,040.00	1,040.00	
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	733.32	266.68
Environmental Committee							
Other Expenses	27-335-2	500.00	500.00		500.00	340.00	160.00
Dog Regulation							
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00		2,500.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	22,300.00	22,300.00		22,300.00	16,109.15	6,190.85
Maintenance of Parks							
Other Expenses	28-375-2	10,000.00	10,000.00		10,000.00	9,268.66	731.34
Senior Citizen Transportation							
Other Expenses	28-370-2	600.00	600.00		600.00	279.08	320.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Absence Management	30-415-2	20,000.00					
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-1	11,000.00	11,000.00		11,000.00	8,105.69	2,894.31
UTILITY AND BULK PURCHASES							
Electricity	31-430	38,000.00	36,500.00		36,500.00	33,822.18	2,677.82
Street Lighting	31-435	98,000.00	94,000.00		94,000.00	81,928.48	12,071.52
Telephone	31-440	37,000.00	37,000.00		37,000.00	31,592.50	5,407.50
Gas (Natural or Propane)	31-446	8,000.00	8,000.00		8,000.00	5,668.46	2,331.54
Fuel Oil	31-447	13,000.00	12,000.00		12,000.00	8,068.06	3,931.94
Gasoline	31-460	106,000.00	86,000.00		86,000.00	64,619.34	21,380.66
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill							
Other Expenses	32-465-2	307,000.00	317,000.00		317,000.00	217,470.56	99,529.44
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	108,493.00	105,195.00		105,195.00	99,407.17	5,787.83
Other Expenses	43-490-2	13,000.00	13,000.00		13,000.00	11,920.47	1,079.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS							
OFFSET BY DEDICATED REVENUES (NJAC 5:23-4.17)							
State Uniform Construction Code							
(NJSA 52:27D-120 et.seq.)							
Construction Code Official							
Salaries & Wages	22-195-1	78,182.00	48,196.00		48,746.00	45,586.94	3,159.06
Other Expenses	22-195-2	25,000.00	25,000.00		25,000.00	23,173.76	1,826.24
Sub-Code Officials							
Building Inspector							
Salaries & Wages	22-195-1		9,408.00		9,408.00	9,407.50	0.50
Plumbing Inspector							
Salaries & Wages	22-195-1		5,645.00		5,645.00	5,645.00	
Fire Protection Official							
Salaries & Wages	22-195-1		5,645.00		5,645.00	5,645.00	
Electrical Inspector							
Salaries & Wages	22-195-1		6,476.00		6,476.00	6,475.54	0.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,690,153.64	5,653,837.96		5,653,837.96	5,051,517.16	602,320.80
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,690,153.64	5,653,837.96		5,653,837.96	5,051,517.16	602,320.80
Detail: Salaries & Wages	34-201-1	2,758,238.00	2,740,028.96		2,734,048.26	2,639,730.79	94,317.47
Other Expenses (Including Contingent)	34-201-2	2,931,915.64	2,913,809.00		2,919,789.70	2,411,786.37	508,003.33

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriations	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	121,708.00	87,784.00		87,784.00	87,784.00	
Social Security System (O.A.S.I.)	36-472	117,000.00	115,000.00		115,000.00	110,147.46	4,852.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	410,750.00	290,902.00		290,902.00	290,902.00	
Unemployment Compensation Insurance	23-225	10,000.00	9,000.00		9,000.00	8,708.44	291.56
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	659,458.00	502,686.00		502,686.00	497,541.90	5,144.10
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,349,611.64	6,156,523.96		6,156,523.96	5,549,059.06	607,464.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
EDUCATION FUNCTIONS							
Maintenance of Free Public Library	29-390	156,324.14	160,031.54		160,031.54	118,928.93	41,102.61
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	34,000.00	34,000.00		34,000.00		34,000.00
INSURANCE							
Group Insurance	23-220	4,581.00	25,559.00		25,559.00		25,559.00
Statutory Expenditures:							
Contribution to:							
Public Employees' Retirement System	36-471		34,541.00		34,541.00	34,541.00	
Police & Firemen's Retirement System of NJ	36-475		33,192.00		33,192.00	33,192.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	194,905.14	287,323.54		287,323.54	186,661.93	100,661.61

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Drunk Driving Enforcement Fund	41-745		1,607.66		1,607.66	1,607.66	
Recycling Tonnage Grant	41-701	4,562.98					
Clean Communities Program	41-770	10,382.60	11,264.59		11,264.59	11,264.59	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	13,567.00	13,568.00		13,568.00	13,568.00	
Safe & Secure Communities Program	41-704	23,229.00	28,633.00		28,633.00	28,633.00	
Police Body Armor	41-705		2,937.61		2,937.61	2,937.61	
Municipal Court Alcohol Education	41-706		50.27		50.27	50.27	
CDBG-Gloucester County	41-707		160,000.00		160,000.00	160,000.00	
COPS Hiring Recovery Program	41-708		206,900.00		206,900.00	206,900.00	
Buffer Zone Protection Program	41-709		85,600.00		85,600.00	85,600.00	
Valero Early Warning System	41-710		62,389.00		62,389.00	62,389.00	
Mobil Oil Summer Program	40-701	32,500.00	65,000.00		65,000.00	65,000.00	
Donation - Valero - Smart Growth Planning	40-702		4,000.00		4,000.00	4,000.00	
Donation - Nustar Asphalt Refining	40-703		4,800.00		4,800.00	4,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	84,241.58	646,750.13		646,750.13	646,750.13	
Total Operations - Excluded from "CAPS"	34-305	279,146.72	934,073.67		934,073.67	833,412.06	100,661.61
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	279,146.72	934,073.67		934,073.67	833,412.06	100,661.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	180,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	240,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	160,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,500.00	79,800.00		79,800.00	79,800.00	xxxxxxxxxx
Interest on Bonds	45-930	127,800.00	141,147.50		141,147.50	141,147.50	xxxxxxxxxx
Interest on Notes	45-935	22,100.67	26,617.74		26,617.74	26,617.74	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Berkadia Loan Repayments for Principal and Interest	45-946	17,418.00	17,418.00		17,418.00	17,418.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941	3,000.00	3,000.00		3,000.00	3,000.00	xxxxxxxxxx
Interest	45-941	437.00	548.00		548.00	548.00	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	421,255.67	408,531.24		408,531.24	408,531.24	xxxxxxxxxx

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	940,402.39	1,342,604.91		1,342,604.91	1,241,943.30	100,661.61

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	940,402.39	1,342,604.91		1,342,604.91	1,241,943.30	100,661.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,290,014.03	7,499,128.87		7,499,128.87	6,791,002.36	708,126.51
(M) Reserve for Uncollected Taxes	50-899	723,522.88	687,119.64	xxxxxxxxxxxxxx	687,119.64	687,119.64	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	8,013,536.91	8,186,248.51		8,186,248.51	7,478,122.00	708,126.51

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) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,349,611.64	6,156,523.96		6,156,523.96	5,549,059.06	607,464.90
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	194,905.14	287,323.54		287,323.54	186,661.93	100,661.61
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	84,241.58	646,750.13		646,750.13	646,750.13	
Total Operations - Excluded from "CAPS"	34-305	279,146.72	934,073.67		934,073.67	833,412.06	100,661.61
(C) Capital Improvements	44-999	240,000.00					
(D) Municipal Debt Service	45-999	421,255.67	408,531.24		408,531.24	408,531.24	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	723,522.88	687,119.64	xxxxxxxxxxx	687,119.64	687,119.64	xxxxxxxxxxx
Total General Appropriations	34-499	8,013,536.91	8,186,248.51		8,186,248.51	7,478,122.00	708,126.51

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	343,856.00	399,400.00	399,400.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	343,856.00	399,400.00	399,400.00
Water Rents	08-503	600,000.00	518,000.00	626,509.16
Sewer Rents	08-504	700,000.00	693,000.00	738,935.76
Interest on Investments	08-503	1,000.00	2,000.00	1,471.23
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-503			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	1,644,856.00	1,612,400.00	1,766,316.15

Use a separate set of sheets for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	55-501	456,632.00	442,000.00		442,000.00	405,552.27	36,447.73
Other Expenses	55-502	580,000.00	570,000.00		570,000.00	545,230.57	24,769.43
Sewer Rents - Gloucester County Utilities Authority	55-502	420,000.00	420,000.00		420,000.00	368,705.74	31,294.26
Engineering Fees	55-502	25,000.00	25,000.00		25,000.00	6,568.25	18,431.75
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	15,000.00	15,000.00		15,000.00		15,000.00
Construction of Water Tower	55-513			100,000.00	100,000.00	100,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	37,500.00	17,000.00		17,000.00	17,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523	26,524.00	40,000.00		40,000.00	22,315.00	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	46,200.00	46,400.00		46,400.00	46,400.00	
Social Security System (O.A.S.I.)	55-541	35,000.00	34,000.00		34,000.00	31,024.73	2,975.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	1,734.62	1,265.38
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	1,644,856.00	1,612,400.00	100,000.00	1,712,400.00	1,544,531.18	130,183.82

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission (NJSA 40:12-1 et. seq.); Community Development Block Grant Act of 1974; Parking Offense Adjudication Act (P.L. 1989, chap 137); Self Insurance Programs (NJSA 40A:10-1 et. seq.); Developers Escrow Fund (NJSA40:55D-53.1); Recycling Program (PL1981 c 278 amended by PL1987, c102); Centennial Celebration Donations N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, C135); Law Enforcement Trust Fund; Affordable Housing Trust P.L. 1985, c222 and NJAC 5:92-18.1 et. seq.; Accumulated Absences NJAC 5:30-15; Community Events Donations N.J.S.A. 40A:5-29; Uniform Fire Safety Penalty Money (NJSA 52:27D-192 et. seq.) 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	3,405,064.67
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	655,244.19
Tax Title Liens Receivable	1110400	209,679.38
Property Acquired by Tax Title Lien Liquidation	1110500	494,600.00
Other Receivables	1110600	67,087.36
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	4,831,675.60
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,707,857.86
Reserves for Receivables	2110200	1,426,610.93
Surplus	2110300	1,697,206.81
Total Liabilities, Reserves and Surplus		4,831,675.60
School Tax Levy Unpaid	2220110	405,661.44
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	405,661.44

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,337,957.39	1,173,077.95
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2010 94.31%, 2009 91.95%)	2310200	11,596,519.36	11,396,560.77
Delinquent Taxes	2310300	638,303.37	568,221.37
Other Revenues and Additions to Income	2310400	3,431,251.61	2,579,632.52
Total Funds	2310500	17,004,031.73	15,717,492.61
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,499,128.87	7,848,071.16
School Taxes (Including Local and Regional)	2310700	4,932,443.50	4,904,517.50
County Taxes (Including Added Tax Amounts)	23310800	2,534,655.54	1,616,159.14
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	340,597.01	10,787.42
Total Expenditures and Tax Requirements	2311100	15,306,824.92	14,379,535.22
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,306,824.92	14,379,535.22
Surplus Balance - December 31st	2311400	1,697,206.81	1,337,957.39

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,697,206.81
Current Surplus Anticipated in 2011 Budget	2311600	605,538.11
Surplus Balance Remaining	2311700	1,091,668.70

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period).

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The program will provide for needs identified by the governing body for the operation of the municipality.

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Borough of Paulsboro

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	
Improvements to the Water Treatment System		7,073,100						7,073,100	
Totals - All Projects	33-199	7,073,100						7,073,100	

THREE YEAR CAPITAL PROGRAM - 2011 - 2013
 Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Paulsboro

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
Improvements to the Water Treatment System		7,073,100	2012	7,073,100					
Totals - All Projects	33-299	7,073,100		7,073,100					

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	5,690,153.64
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	659,458.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	279,146.72
(c) Capital Improvements	60002-00	240,000.00
(d) Municipal Debt Service	60003-00	421,255.67
(e) Deferred Charges - Municipal	60024-00	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	723,522.88
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	8,013,536.91

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

 Clerk
 Certified by me

This _____ day of _____, 2011

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

Contracting Unit: Borough of Paulsboro

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 and certify below.

May 31, 2011
Date

Kathleen A. [Signature]
Clerk of the Governing Body