

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

March 18, 2010

ADOPTED BUDGET CERTIFICATION

Township of Gloucester

County of Camden

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

Department of Community Affairs  
For the Director,  
Division of Local Government Services

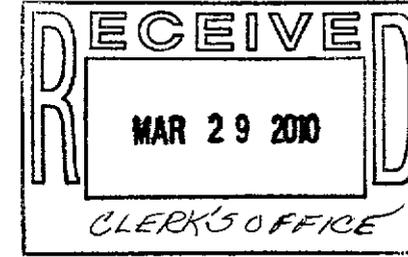
By: 

Christine M. Zopicchi, Chief  
Bureau of Financial Regulation and  
Assistance

Budget Sheet #42: The summary of appropriations was not completed in the budget.  
This schedule was completed by the Division.

Amended

2010 Municipal Data Sheet  
STATE FISCAL YEAR  
Must accompany 2008 Budget



SFY

MUNICIPALITY: Township of Gloucester

COUNTY: Camden

**ADOPTED COPY**

<u>David Mayer</u>	<u>December 31, 2013</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Rosemary DiJosie</u>	<u>6/10/96</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>1037</u>
	<b>Cert No.</b>
<u>Sandra Ferguson</u>	<u>1493</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Christie Ehret</u>	<u>N-0738</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Robert A. Stewart</u>	<u>CR 00378</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>David F. Carlamere</u>	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Glen Bianchini</u>	<u>12/31/2011</u>
<u>Dan Hutchison</u>	<u>12/31/2013</u>
<u>Frank Schmidt</u>	<u>12/31/2013</u>
<u>Crystal Evans</u>	<u>12/31/2011</u>
<u>Kenneth Garbowski</u>	<u>12/31/2011</u>
<u>Michelle Gentek</u>	<u>12/31/2013</u>
<u>Orlando Mercado</u>	<u>12/31/2011</u>

**Official Mailing Address of Municipality**

Township of Gloucester  
PO Box 8  
Blackwood, New Jersey 08012  
  
Fax #: 856-374-3527

Please attach this to your 2010 Budget and mail to

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

RECEIVED  
200 MAR 16 A 11:47  
LOCAL GOVT SERVICES



2010 MUNICIPAL BUDGET

2010 MUNICIPAL BUDGET

Municipal Budget of the Township of Gloucester, County of Camden for the State Fiscal Year 2010

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

28 day of September 2009 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 5 day of October 2009

Signature of Rosemary DeFosie, Clerk, P.O. Box 8, Blackwood, NJ 08012, 856-228-4000

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 15 day of March 2009

Signature of Registered Municipal Accountant, 12000 Lincoln Drive West, Suite 402, Marlon, New Jersey 08053, 856-983-2244

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 15 day of March 2009

Signature of Chief Financial Officer, Christie Ehret

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: By:

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: By:

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

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

Township of Gloucester County of Camden

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2010

Be It Further Resolved, that said Budget be published in the Courier Post

In the issue of October 5, 2009

The Governing Body of the Township of Gloucester does hereby approve the following as the Budget for tl Fiscal Year 2010

RECORDED VOTE (Insert last name)

Ayes

- Glen Bianchini
Orlando Mercado
Ken Garbowski
Michele Gentek
Frank Schmidt

Nays

- Crystal Evans
Dan Hutchison

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Gloucester, County of Camden, on March 8, 2010

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building on March 8, 2010 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	STATE FISCAL Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	38,068,476.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,662,580.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,662,580.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <b>99.92</b> Percent of Tax Collections	143,939.00
Building Aid Allowance 2010- \$ _____	49,874,995.00
for Schools - State Aid 2009 - \$ _____	49,874,995.00
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,528,931.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,346,064.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	ERR Utility
Budget Appropriations - Adopted Budget	44,463,122.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	44,463,122.00			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,865,158.88			
Reserved	494,526.60			
Unexpended Balances Canceled	103,436.52			
Total Expenditures and Unexpended Balances Canceled	44,463,122.00			
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

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

**BUDGET MESSAGE**

APPROPRIATION "CAPS"

On August 20, 1990 the Governor signed into law P. L. 1990, C89, which revised and made permanent the "Cap Law". The revisions which became effective January 1, 1991, delete many of the exceptions to the Cap Law, which had been added since its adoption in 1976. The effect of the revisions is to include many previous excepted budget items in the final appropriations and include many previously excepted revenues. These items will now become subject to the "Cap" beginning with the 1991 budget year.

The CAP base for the 2009/10 budget year was calculated based upon the total appropriations for 2008/09. If any services or functions of a municipality are assumed by another branch of government, the amount expended by the municipality for this purpose shall be deducted from its CAP base prior to the calculation of its permitted CAP increase. Amendments to the CAP rate are permitted by allowing either 3.5% or the index rate, whichever is less. The index deflation for State and Local Government Purchases of Goods and Services for the year preceding the current year rounded to the nearest half percent. The index rate for 2008/09 is 2.5%.

Items formerly not subject to the "CAP" which now become subject to it, include expenditures mandated pursuant to the state or federal law unless approved by the Finance Board; amount expended for conducting any special election; additional expenditures for testing water supplies; amounts appropriated for providing insurance coverage to the municipality, its departments, boards, agencies, commissions, officers, and employees, amounts appropriated for the cost of purchasing, leasing, and maintaining enhanced 9-1-1 termination equipment, and amounts appropriated for the project in a transportation development district, as may be provided in a project agreement pursuant to N.J.S.A. 27:1C-1, revenues generated by new rateables or by payments in lieu of taxes by a tax exempt public entity; expenditures to fund the purchase of vehicles used solely for police purposes and amounts expended by or due to a municipality for rates, fees, taxes, contract costs or other charges associated with the collection, transportation, and disposal of solid waste and recycling materials.

EXPLANATORY STATEMENT (continued)  
BUDGET MESSAGE

Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriations for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees.

New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a distressed Municipality as defined in N. J. S. A. 52:27D-118.26 upon approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:

Revised

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law. The calculation upon which this budget has been prepared is as follows:

Total General Appropriations		
Add PFRS		44,463,122.00
Exceptions:		44,463,122.00
Total Other Operations	\$112,315.00	
Total Capital Improvements	215,907.00	
Total Debt Service	6,561,751.00	
Total Public and Private Programs	417,147.00	
Total Deferred Charges		
Transferred to Board of Education	550,000.00	
Reserve for Uncollected Taxes	172,149.00	
Total Exceptions		<u>\$8,029,269.00</u>
Amount on which 2.5% CAP is applied		36,433,853.00
3.5% CAP		1,275,184.00
Allowable Operating Appropriations before additional exceptions		<u>37,709,037.00</u>
Add:		
Total Allowable Operating Appropriations		<u><u>\$37,709,037.00</u></u>

New Construction 2006-07	59,280.49
2008CAP Bank Calculation	1.00
2008CAP Bank Calculation	302,644.00
	<u>361,925.49</u>
TOTAL General Appropriations for Municipal Purposes with 3.5% CAPS	<u>38,070,962.49</u>

II Public Hearings

On in the Municipal Building a public hearing will be held. The public has the right and is encouraged to provide oral and written comments, ask questions, and otherwise participate in the budget adoption process. Information on the 09/2010 budget together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Rosemary DiJosie, Township Clerk at the Municipal Building (856) 228-4000.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

h #

Explanatory Statement - (continued)  
 Budget Message

REVISED

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	2009 Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Camden Council 10 Administrative Employees		366,091.17	X		
Camden Council 10 Public Works		\$411,366.16	X		
Camden Council 10 Supervisors		\$238,824.88	X		
Patrol Union		\$3,885,321.34	X		
Senior Officers Union		\$2,445,077.46	X		
Dispatchers Union		\$231,264.39	X		
Administration		\$397,277.99		X	
<b>Totals</b>		\$7,975,223.39			
Total Funds Reserved as of end of 2009:			0.00		
Total Funds Appropriated in 2010:			0.00		

# 14

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES		Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
1. Surplus Anticipated	08-101		204,483.00	204,483.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		479,712.00	479,712.00
Total Surplus Anticipated	08-100		684,195.00	684,195.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxxx
Licenses:	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxxx
Alcoholic Beverages	08-103	59,520.00	59,940.00	59,520.00
Other	08-104	31,646.00	25,242.00	31,646.00
Fees and Permits	08-105	73,719.00	72,402.00	73,719.00
Fines and Costs:	xxxxxxx		xxxxxxxxxx.xx	xxxxxxxxxxx
Municipal Court	08-110	773,504.00	856,865.00	773,504.82
Other				
Interest and Costs on Taxes	08-112	279,860.00	297,494.00	279,860.97
Interest and Costs on Assessments				
Parking Meters				
Interest on Investments and Deposits	08-113	72,000.00	674,297.00	72,000.30
Anticipated Utility Operating Surplus				

\* Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 SFY= State Fiscal Year (July 1 thru June 30)





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

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 09
		SFY 2010	SFY 2009	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	712,740.00	703,283.00	712,740.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxxx	712,740.00	703,283.00	712,740.00





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

GENERAL REVENUES		Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 09
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund			29,471.00	29,471.00
Clean Communities Program	10-725		74,715.00	74,715.00
Alcohol Education and Rehabilitation Fund	10-711		11,726.00	11,726.00
Municipal Alliance on Alcoholism and Drug Abuse	10-726	40,558.00	40,558.00	40,558.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-733	87,422.00	82,997.00	82,997.00
Camden Co. Open Space Bet. Park			25,000.00	25,000.00
Municipal Stormwater Regulation Program				
Body Armor	10-730			
Defense Civil Preparedness	10-729		5,000.00	5,000.00
US Law Enforcement Block Grant	10-715			
NJ EDA Grant - Nike Missile Base Site				
State Aid Hider Lane improvements Road Improvements	10-802			
Historic Scenic Preservation Committee Grant	12-700			
State Aid Jarvis Road Sidewalks	10-706			
Bullet Proof Vest Program (Federal)	10-734			
Occupant Protection Project	10-732			
State Aid - Urban Aid - Hider Lane				
Records Management PARIS Grant	10-735		19,305.00	19,305.00

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Buckle-Up South Jersey - State	10-732			
Child Passenger Safety Education - State				
Justice Assistance Grant - Cameras		28,653.00		
Justice Assistance Grant - Radios		112,448.00		
Domestic Violence	10-736		376.00	376.00
Statewide Livable Communities DEP - Glen Oaks Ballfield Bathroom				
Special Purpose Grant DCA - Portable Lights				
Special Purpose Grant DCA - Playground Equipment				
Special Purpose Grant DCA - Youth Program				
Camden County Grant - Acquisition of Kiwanis field				
Camden County Grant - Sobriety Check Point Grant	10-740	2,250.00		
NJDOT Grant - Peters Lane	10-741			
Smart Future Planning - Blackwood- Clementon Rd. Commercaill Center				
County Justice Asst. Grant	10-737			
NJDOT Grant - Davistown Road		160,890.00	190,907.00	190,907.00
EECBG - Grant (Federal)		564,900.00		
DWI Over the Limit Under Arrest		5,000.00		
NJ Div. of Highway Safety - DWI		6,000.00		







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

GENERAL REVENUES		Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 09
Summary of Revenues	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101		204,483.00	204,483.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)			479,712.00	479,712.00
3. Miscellaneous Revenues:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues		3,632,231.00	4,373,304.00	3,582,710.42
Total Section B: State Aid Without Offsetting Appropriations		6,550,637.00	6,429,216.00	6,428,961.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		712,740.00	703,283.00	712,740.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		1,250,228.00	605,690.00	605,690.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		107,142.00		
Total Miscellaneous Revenues	40004-00	12,252,978.00	12,111,493.00	11,330,101.42
4. Receipts from Delinquent Taxes	15-499	275,953.00	182,885.99	631,043.72
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	12,528,931.00	12,978,573.99	12,645,340.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-102	37,346,064.00	31,484,549.00	32,231,976.52
b) Addition to Local District School Tax				XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	37,346,064.00	31,484,549.00	32,231,976.52
7. Total General Revenues	40000-00	49,874,995.00	44,463,122.99	44,877,316.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions							
Administrative and Executive							
Office of Township Administrator							
Salaries and Wages	20-100-1	143,935.00	144,853.00		143,019.87	143,019.87	
Other Expenses	20-100-2	1,475.00	1,975.00		1,475.00	1,289.63	185.37
Office of Administrative Support Services:							
Salaries & Wages	20-100A-1	50,909.00	37,328.00		82,376.68	82,376.68	
Other Expenses	20-100-2	19,500.00	18,700.00		19,700.00	19,286.82	413.18
Office of Grants Administration:							
Salary & Wages	20-170-1						
Other Expenses	20-170-2	350.00	450.00		450.00	368.66	81.34
Office of Human Resources:							
Salaries and Wages	20-105-1	104,614.00	127,325.00		120,986.80	120,986.80	
Other Expenses	20-105-2	2,600.00	22,700.00		28,920.37	28,920.37	
Office of Mayor:							
Salaries & Wages	20-110-1	113,163.00	106,787.00		109,922.93	109,922.93	
Other Expenses	20-110-2	3,150.00	3,500.00		3,500.00	3,093.38	406.62
Office of Township Council:							
Salaries & Wages	20-110-1	40,101.00	55,935.00		49,337.66	49,337.66	
Other Expenses	20-110-2	4,625.00	4,890.00		4,755.00	4,679.77	75.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Public Information:							
	20-120-1						
	20-120-2	30,300.00	29,500.00		39,500.00	38,513.29	986.71
Office of Township Clerk:							
	20-120-1	140,769.00	123,870.00		138,577.75	138,577.75	
	20-120-2	36,435.00	36,910.00		36,910.00	19,836.84	17,073.16
Office of Treasury:							
	20-130-1	126,076.00	116,477.00		125,293.65	125,293.65	
	20-130-2	19,650.00	19,650.00		31,650.00	28,646.05	3,003.95
Audit Services							
	20-135-2	57,000.00	55,000.00		57,000.00	57,000.00	
Office of Data Processing:							
	20-140-1	85,595.00	87,319.00		85,606.59	85,606.59	
	20-140-2	44,850.00	53,450.00		35,450.00	29,406.36	6,043.64
Office of Tax Collector:							
	20-145-1	217,012.00	216,974.00		233,507.85	233,507.85	
	20-145-2	65,750.00	84,400.00		74,400.00	54,340.48	20,059.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Tax Assessment:							
Salaries & Wages	20-150-1	162,782.00	146,083.00		149,191.69	149,191.69	
Other Expenses	20-150-2	15,750.00	17,600.00		16,550.00	15,825.55	724.45
Office of Township Attorney:							
Salaries & Wages	20-155-1	96,455.00	96,396.00		95,759.02	95,759.02	
Other Expenses	20-155-2	7,275.00	8,570.00		7,570.00	6,862.26	707.74
Office of Township Engineer:							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	50,000.00	44,000.00		52,500.00	52,492.75	7.25
Rent Stabilization Board:							
Salaries and Wages	22-195-1	7,985.00	8,045.00		7,260.26	7,260.26	
Other Expenses	22-195-2	1,350.00	1,050.00		1,500.00	1,477.52	22.48
Office of Community Development:							
Salaries and Wages	20-110-1	159,479.00	172,440.00		179,121.94	179,121.94	
Other Expenses	20-110-2	9,500.00	16,700.00		9,700.00	7,015.98	2,684.02
Historic and Scientific Preservation Committee:							
Salaries & Wages	20-175-1						
Other Expenses	20-175-2	5,500.00	5,500.00		5,500.00	2,125.00	3,375.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A) Operations within "CAPS" - (continued)		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	7,985.00	8,045.00		7,175.06	7,175.06	
Other Expenses	21-180-2	9,375.00	8,750.00		37,333.20	37,333.20	
Zoning Board of Adjustments:							
Salaries & Wages	21-185-1	6,885.00	8,045.00		15,189.96	15,189.96	
Other Expenses	21-185-2	11,300.00	13,300.00		15,300.00	15,241.38	58.62
Office of Zoning:							
Salaries & Wages	21-185-1	42,121.00	39,219.00		33,999.46	33,999.46	
Other Expenses	21-185-2		1,500.00				
Code Enforcement and Administration:							
Office of Code Enforcement:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Ins.	23-210-2	365,436.00	390,822.00		370,822.00	370,822.00	
Workmans Comp	23-215-2	553,369.00	255,604.00		85,604.00	79,902.42	900.00
Employee Group Ins.	23-220-2	5,910,524.00	5,533,196.00		5,683,196.00	5,659,025.09	159.59
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Disability Insurance	23-226-2	20,000.00	5,000.00		5,000.00	5,000.00	
Public Safety:							
Police Department:							
Salaries and Wages *Includes Code Enforcement	25-240-1	11,426,526.00	10,941,573.00		11,131,500.55	11,050,232.44	6,645.98
Other Expenses	25-240-2	658,041.00	563,795.00		563,795.00	549,945.24	13,849.76
Police Communications							
Salaries and Wages	25-250-1	668,214.00	705,452.00		740,263.25	740,263.25	
Other Expenses	25-250-2	126,975.00	118,169.00		116,669.00	115,767.21	901.79
Aid to First Aid Organizations:							
Contributions	25-260-2						
Other Expenses	25-260-2						
Office of Prosecutor:							
Salaries and Wages	25-275-1	36,900.00	37,638.00		36,899.98	36,899.98	
Other Expenses	25-275-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A) Operations within "CAPS" - (continued)		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Office of Director:							
Salaries and Wages	26-290-1	137,860.00	153,685.00		162,385.00	162,368.82	16.18
Other Expenses	26-290-2	82,775.00	102,551.00		113,251.00	113,151.54	99.46
Streets and Road Maintenance:							
Salary and Wages	26-290-1	1,250,661.00	1,026,356.00		951,169.42	950,454.03	715.39
Other Expenses	26-290-2	321,700.00	276,425.00		300,002.82	300,002.82	
Sanitation:							
Contractual Services	26-305-2	3,420,825.00	3,262,237.00		3,262,237.00	3,222,732.74	39,504.26
Public Buildings and Grounds:							
Salary and Wages	26-310-1	649,674.00	500,083.00		511,924.78	511,924.78	
Other Expenses	26-310-2	115,100.00	145,735.00		172,835.00	172,358.82	476.18
Vehicle Maintenance:							
Salary and Wages	26-315-1	235,831.00	198,504.00		197,751.64	197,751.64	
Other Expenses	26-315-2	208,040.00	216,290.00		187,290.00	181,907.93	5,382.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:							
Office of Community Services and Information:							
Salaries and Wages	20-100-1	43,440.00	37,309.00		40,679.54	40,679.54	
Other Expenses	20-100-2	850.00	850.00		850.00	660.99	189.01
Board of Health:							
Salaries and Wages	27-330-1	5,295.00	5,399.00		5,293.60	5,293.60	
Other Expenses	27-330-2	650.00	1,150.00		1,150.00	399.48	750.52
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	10,000.00	10,000.00		107,000.00	106,959.76	40.24
Administration of Public Assistance:							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Parks and Recreation:							
Office of Director:							
Salaries and Wages	28-370-1	362,436.00	336,776.00		363,502.06	358,062.06	5,440.00
Other Expenses	28-370-2	29,365.00	30,240.00		29,240.00	23,821.51	5,418.49
Office of Community Activities:							
Other Expenses	30-420	16,300.00	13,100.00		12,640.00	5,643.19	6,996.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Parks and Recreation (Continued):							
Municipal Pool:							
Salaries and Wages	28-370-1	50,000.00	48,500.00		52,691.58	52,691.58	
Other Expenses	28-370-2	12,375.00	13,350.00		12,150.00	10,105.15	2,044.85
Maintenance of Parks and Playgrounds:							
Salaries and Wages	28-375-1	1,143,309.00	985,256.00		892,456.00	891,257.06	1,198.94
Other Expenses	28-375-2	76,300.00	74,800.00		74,600.00	74,568.56	31.44
Other Common Operating Functions:							
Office of Senior Citizens:							
Salaries and Wages	20-100-1	44,931.00	39,232.00		39,358.54	39,358.54	
Other Expenses	20-100-2	4,400.00	5,400.00		5,273.60	4,011.56	1,262.04
Veterans Advisory Committee							
Other Expenses							





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
(A) Operations within "CAPS" - (continued)		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Absence Leave - Retires	23-100-2	369,496.00	443,156.00		278,658.00	278,657.85	0.15
Total Operations {Item 8(A)} within "CAPS"	32315-0	35,043,451.00	33,673,921.00		33,658,367.99	33,236,204.95	318,728.01
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent - within "CAPS"	30001-0	35,043,451.00	33,673,921.00		33,658,367.99	33,236,204.95	318,728.01
Detail:							
Salaries & Wages	30001-11	18,960,219.00	17,922,582.00		17,974,569.00	17,885,930.23	14,016.64
Other Expenses (Including Contingent)	30001-99	16,083,232.00	15,751,339.00		15,683,798.99	15,350,274.72	304,711.37





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	43-490-1	18,500.00	18,500.00		18,500.00	18,500.00	
Other Expenses	43-490-2						
Fringe Benefits:							
Social Security	43-490	1,415.00	1,415.00		1,415.00	1,415.00	
Group Insurance	43-490	8,400.00	8,400.00		3,649.59		3,649.59
Stormwater Management Permits	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Insurance:							
Liability Insurance	23-210-2						
Workman's Comp	23-215-2						
Employee Group Insurance	23-220-2	653,143.00					
Police and Firemen's Retirement System	36-475	1,008,352.00					
Public Employee's Retirement System	36-471	244,488.00	288,356.00		288,356.00	288,356.00	









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Enhanced 911 (State) Grant	41-742		60,960.00		60,960.00	60,960.00	
Municipal Alliance for Alcoholism and Drug Abuse	41-726	40,558.00	40,558.00		40,558.00	40,558.00	
T.R.A.S.H. Grant - State							
Defense Civil Preparedness Fund	41-729		5,000.00		5,000.00	5,000.00	
DWI Over the Limit Under Arrest		5,000.00					
Drunk Driving Enforcement Grant	41-710		29,471.00		29,471.00	29,471.00	
Clean Communities Program	41-725		74,715.00		74,715.00	74,715.00	
Camden County Grant - Sobriety Checkpoint		2,250.00					
NJ Div. Highway Traffic Safety -DWI		6,000.00					
Data Collections - State			29,405.00		29,405.00	29,405.00	
Alcohol Education Rehabilitation Fund	41-711-1		11,726.00		11,726.00	11,726.00	
Federal Bullet Proof Vest Program	41-734	12,107.00	3,770.00		3,770.00	3,770.00	
NJDEP Nat. Resource Inventory Project	41-706-1						
Grant							
Twp. Share							
Domestic Violence	41-736		376.00		376.00	376.00	
Exercise Improvement Award Grant			5,000.00		5,000.00	5,000.00	
School Transportation Safety Initiative Grant							
Special Purpose Grant DCA - Youth Program			14,000.00		14,000.00	14,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Safe and Secure Community Projects:							
Police - Salaries and Wages	41-733	87,422.00	82,997.00		82,997.00	82,997.00	
Supplemental Fire Services Program	41-728	27,364.00	27,364.00		27,364.00	27,364.00	
Local Domestic Preparedness Equipment Support Grant	41-735						
Smart Future Planning Grant - Blackwood - Clementon R	41-715						
NJ PARIS - Archives/Record Mgmt. Grant			19,305.00		19,305.00	19,305.00	
Occupant Protection Grant	41-732						
NJ Body armor Replacement Grant	41-732		7,500.00		7,500.00	7,500.00	
Emergency Mgmt. Grant		5,000.00	5,000.00		5,000.00	5,000.00	
Buckle -Up South Jersey - State	41-732						
Child Passenger Safety Education - State	41-737						
Camden County - Justice Assistance Grant - Radios	41-712	112,448.00					
Camden County - Justice Assistance Grant - Cameras	41-737	28,653.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	326,802.00	417,147.00		417,147.00	417,147.00	
Total Operations - Excluded from "CAPS"	60023-0	3,151,347.00	817,818.00		813,067.59	809,418.00	3,649.59
Detail:							
Salaries and Wages	60023-11	126,172.00	224,200.00		142,694.00	142,694.00	
Other Expenses	60023-99	3,025,175.00	593,618.00		670,373.59	666,724.00	3,649.59



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	44-900						
Hider Lane Improvements							
State Aid - Jarvis Road Sidewalk							
Construction of Bike Path - Phase VI							
Special Purpose Grant DCA - Portable Lights							
Special Purpose Grant DCA - Playground Equipment							
State Livable Communities DEP - Glen Oaks Ballfield Bathroom							
Camden County Grant - Acquisition of Kiwanis Field							
State Livable Communities - Senior Citizen Bus							
NJ Dept of Transportation Urban Aid - Hider Lane							
NJ Hazardous Discharge Site Remediation Fund - Nike Missile Base Site							
NJDOT Grant - Peters Lane	10-741						
NJDOT Grant - Davistown Road		160,890.00	190,907.00		190,907.00	190,907.00	
NJDOT Grant Bike Path Phase VI							
NJDOT Grant Bike Path Phase VII		105,000.00					
NJDOT Grant Bike Path Phase IX		120,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	1,150,790.00	215,907.00		215,907.00	215,907.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations (LLEBG)	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	374,000.00		xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
	46-872			xxxxxxxx.xx			xxxxxxxx.xx
Deficit in Fund Balance		52,524.00		xxxxxxxx.xx			xxxxxxxx.xx
Deficit in Trust Reserve for Workers Comp		198,292.00		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	624,816.00		xxxxxxxx.xx			xxxxxxxx.xx
(F) Judgments (N.J.S. 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	550,000.00	550,000.00	xxxxxxxx.xx	550,000.00	550,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	11,662,580.00	8,145,476.00		8,145,476.00	8,141,824.92	3,649.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-0						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-0						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-0						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	11,662,580.00	8,145,476.00		8,145,476.00	8,141,824.92	3,649.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	49,731,056.00	44,290,973.00		44,290,973.00	43,865,158.88	322,377.60
(M) Reserve for Uncollected Taxes	50-899	143,939.00	172,149.00	xxxxxxxx.xx	172,149.00	172,149.00	xxxxxxxx.xx
9. Total General Appropriations	30000-0	49,874,995.00	44,463,122.00		44,463,122.00	44,037,307.88	322,377.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2009		
		SFY 2010	SFY 2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved	
Summary of Appropriations								
al Appropriations for Municipal Purposes Within "CAPS"		30001-0	38,068,476.00	36,145,497.00		36,145,497.00	35,723,333.96	318,728.01
		xxxxxxx						
(A)	(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	Other Operations	xxxxxxx	2,824,545.00	400,671.00		395,920.59	392,271.00	3,649.59
	Uniform Construction Code	xxxxxxx						
	Interlocal Municipal Service Agreements	xxxxxxx						
	Additional Appropriations Offset by Revs.	xxxxxxx						
	Public & Private Progs Offset by Revs.	xxxxxxx	326,802.00	417,147.00		417,147.00	417,147.00	
	Total Operations - Excluded from "CAPS"	60023-0	3,151,347.00	817,818.00		813,067.59	809,418.00	3,649.59
(C)	Capital Improvements	60002-77	1,150,790.00	215,907.00		215,907.00	215,907.00	
(D)	Municipal Debt Service	60003-0	6,185,627.00	6,561,751.00		6,566,501.41	6,566,499.92	xxxxxxxx.xx
(E)	Total Deferred Charges (sheet 18 + 28)	xxxxxxx	624,816.00		xxxxxxxx.xx			xxxxxxxx.xx
(F)	Judgments	37-480						
(G)	Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K)	Local District School Purposes	60008-0						xxxxxxxx.xx
(N)	Transferred to Board of Education	29-405	550,000.00	550,000.00	xxxxxxxx.xx	550,000.00	550,000.00	xxxxxxxx.xx
(M)	Reserve for Uncollected Taxes	50-899	143,939.00	172,149.00	xxxxxxxx.xx	172,149.00	172,149.00	xxxxxxxx.xx
Total General Appropriations		30000-0	49,874,995.00	44,463,122.00		44,463,122.00	44,037,307.88	322,377.60



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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXX	XX						
Capital Outlay	55-512												
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXX	
Interest on Bonds	55-522											XXXXXXXXXX	
Interest on Notes	55-523											XXXXXXXXXX	
												XXXXXXXXXX	

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

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>												

**DEDICATED ..... UTILITY BUDGET**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated				Realized in	
		SFY 2010		SFY 2009		Cash in SFY 2009	
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ..... Utility Revenues	08-599						

*M/M*

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended SFY 2009			
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

**DEDICATED ..... UTILITY BUDGET - (continued)**

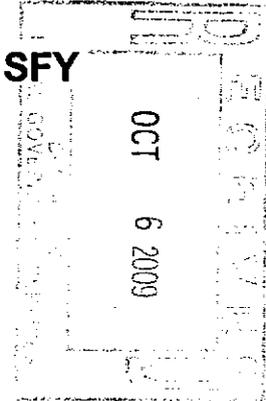
11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated						Expended SFY 2009					
		SFY 2010		SFY 2009		SFY 2009 By Emergency Appropriation		Total SFY 2009 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
						XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX					XXXXXXXXXXXX	XX
TOTAL ..... UTILITY APPROPRIATIONS	55-599												

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash SFY 2009
		SFY 2010		SFY 2009		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
<b>Total Assessment Revenues</b>	<b>51-899</b>	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated				Expended SFY 2009 Paid or Charged
		SFY 2010		SFY 2009		
Payment of Bond Principal	51-902					
Payment of Bond Anticipation Notes	51-925					
<b>Total Assessment Appropriations</b>	<b>51-999</b>					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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



**DEDICATED ASSESSMENT BUDGET [ Sewer ] UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized In Cash in SFY 2009
	SFY 2010	SFY 2009	
Assessment Cash			
Deficit ( Sewer Utility Budget)			
<b>Total Sewer Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended SFY 2009 Paid or Charged
	SFY 2010	SFY 2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Sewer Utility Assessment Appropriations</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal Year iscal year 2009 from Animal Control, State or Federal Aid for Libraries Bequest, Escheat, 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;

Developers Escrow Funds; Disposal for Forfeited Property Funds; Self-Insurance Programs; Recycling Program; Neighborhood Preservation Program; Uniform Fire Code;

Community Development Block Grants (Act of 1974); Municipal Public Defender Funds; Open Space Trust Fund; Affordable Housing; Accumulated Absences

*Developers Contribution Improvements Grass Kelly NC Expressway Stations*

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)

**REVISED**

REVISED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated				Realized In Cash SFY 2009
		SFY 2010		SFY 2009		
Assessment Cash	53-101					
Deficit ( _____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899	-		-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended SFY 2009 Paid or Charged
		SFY 2010		SFY 2009		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility	53-999					
Assessment Appropriations		-		-		-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Developers Escrow Funds, Disposal of Vacated Property Developers Contribution Improvements Cross Keys A/C Expressway Donation. Self Insurance Program, Recycling Program NEIB

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)*

33

## APPENDIX TO BUDGET STATEMENTS

SFY

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

#### CURRENT FUND BALANCE SHEET - JUNE 30, 2009

ASSETS		
Cash and Investments	1110100	2,369,997.69
Due from State of N.J. (c. 20, P.L. 1981)	1111000	441,006.56
Federal and State Grants Receivable	1110200	597,886.38
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	214,773.05
Tax Title Liens Receivable	1110400	121,632.54
Property Acquired by Tax Title Lien Liquidation	1110500	2,080,941.73
Other Receivables	1110600	335,047.66
Deferred Charges Required to be in SFY 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	1,352,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,851,285.61</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,366,866.34
Reserves for Receivables	2110200	2,752,394.98
Surplus	2110300	732,024.29
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,851,285.61</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100		684,195.97
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: SFY '07      SFY'08      %)	2310200		130,413,447.03
Delinquent Taxes	2310300		631,043.72
Other Revenues and Additions to Income	2310400		11,394,264.96
<b>Total Funds</b>	<b>2310500</b>		<b>143,122,951.68</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600		44,037,307.88
School Taxes (Including Local and Regional)	2310700		62,218,734.40
County Taxes (Including Added Tax Amounts)	2310800		30,599,411.39
Special District Taxes	2310900		5,535,473.72
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>		<b>142,390,927.39</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>		<b>142,390,927.39</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>		<b>732,024.29</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2009	2311500	732,024.29
Current Surplus Anticipated in SFY 2009 Budget	2311600	1,188,110.03
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>(456,085.74)</b>

(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 six year Capital Budget covers the period of time from July 1, 2009 through June 30, 2015. The proposed six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

There are a few specific programs over and above the usual sidewalks, drainage, road programs that are noteworthy. Included in the fiscal year 2009/2010 is the continued development of a recreation site for the Erial section of the Township, which has been acquired with Green Acres monie. Additionally, a new public works facility is being constructed and the FY2010 budget contains funds toward the development of same.

The proposed Capital Plan contains an upgrade of electric street lighting which will greatly contribute to the improvement of safer areas for the residents of Gloucester Township. The ongoing upgrade of recreation facilities for all ages will continue over the next six years.

**CAPITAL BUDGET (Current Year Action)  
SFY 2009**

**SFY**

Local Unit: Township of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
Construction Curbs & Sidewalks	1	150,000						150,000	
Traffic Signals - Upgrade and New	2	50,000						50,000	
Construction & Reconst. Class "A" Streets	3	500,000						500,000	
Street Overlay	4	700,000						700,000	
Recreation Projects	5	300,000						300,000	
Street Lighting Upgrades	6	20,000						20,000	
Drainage Projects	7	400,000						400,000	
Public Works Equipment	8	150,000						150,000	
Police Equipment	9	100,000						100,000	
Building Improvements	10	200,000						200,000	
Office Equipment	11	15,000						15,000	
Roadway Safety Program	12	100,000						100,000	
Cherrywood Dev. Drainage	13	1,585,000						1,585,000	
Lake Renee Dredging	14	705,000						705,000	
<b>TOTALS - ALL PROJECTS</b>		<b>4,975,000.00</b>						<b>4,975,000.00</b>	

**6 YEAR CAPITAL PROGRAM - SFY 2009 - 2015**  
**Anticipated Project Schedule and Funding Requirements**

**SFY**

Local Unit: Township of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5 SFY 2014	5f SFY 2015
Construction Curbs & Sidewalks		900,000.00	2010	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Traffic Signals - Upgrade and New		300,000.00	2010	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Construction & Reconst. Class "A" Streets		3,000,000.00	2010	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Street Overlay		4,200,000.00	2010	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Recreation Projects		1,800,000.00	2010	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Street Lighting Upgrades		120,000.00	2010	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Drainage Projects		2,400,000.00	2010	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Public Works Equipment		900,000.00	2010	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Police Equipment		600,000.00	2010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements		1,200,000.00	2010	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Office Equipment		90,000.00	2010	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Roadway Safety Improvements		600,000.00	2010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Cherrywood Dev. Drainage		1,585,000.00	2010	1,585,000.00					
Lake Renee Dredging		705,000.00	2010	705,000.00					
<b>TOTALS - ALL PROJECTS</b>		18,400,000.00		4,975,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00

**6 YEAR CAPITAL PROGRAM - SFY 2009 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Township of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction Curbs & Sidewalks	900,000	150,000	750,000.00							
Traffic Signals - Upgrade and New	300,000	50,000	250,000.00							
Construction & Reconst. Class "A" Street	3,000,000	500,000	2,500,000.00							
Street Overlay	4,200,000	700,000	3,500,000.00							
Recreation Projects	1,800,000	300,000	1,500,000.00							
Street Lighting Upgrades	120,000	20,000	100,000.00							
Drainage Projects	2,400,000	400,000	2,000,000.00							
Public Works Equipment	900,000	150,000	750,000.00							
Police Equipment	600,000	100,000	500,000.00							
Building Improvements	1,200,000	200,000	1,000,000.00							
Office Equipment	90,000	15,000	75,000.00							
Roadway Safety Improvements	600,000	100,000	500,000.00							
Cherrywood Dev. Drainage	1,585,000	1,585,000								
Lake Renee Dredging	705,000	705,000								
<b>TOTALS - ALL PROJECTS</b>	<b>18,400,000</b>	<b>4,975,000</b>	<b>13,425,000.00</b>							

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010  
(Only to be Included in the Budget as Finally Adopted)  
RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Township Council \_\_\_\_\_ of the \_\_\_\_\_ Township  
of \_\_\_\_\_ Gloucester \_\_\_\_\_, County of \_\_\_\_\_ Camden \_\_\_\_\_ 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) \$       -0-       (Item 2 below) for municipal purposes, and
- (b) \$       -0-       (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) \$       -0-       (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) \$       -0-       Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Glen Bianchini Orlando Mercado Ken Garbowski Michele Gentek Frank Schmidt	Nays	{	Crystal Evans Dan Hutchison	Abstained  Absent	}  }
-------------------------------------	------	---	---	------	---	--------------------------------	-------------------------	------------

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	8-100	\$	
Miscellaneous Revenues Anticipated	40004-10	\$	12,252,978.00
Receipts from Delinquent Taxes	15-499	\$	275,953.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>7-190</b>	<b>\$</b>	<b>37,346,064.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	7-195	\$	-0-
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	7-191	\$	-0-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	7-191	\$	37,346,064.00
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$</b>	<b>49,874,995.00</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 35,043,451 -
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,025,025 -
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,151,347 -
(c) Capital Improvements	44-999	\$ 1,150,790 -
(d) Municipal Debt Service	45-999	\$ 6,185,627 -
(e) Deferred Charges - Municipal	46-999	\$ 624,816
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 550,000 -
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 143,939
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 49,874,995

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 8 day of March, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15 day of March Rosemary Difasio, Clerk.  
signature

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		3	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:			306,579.00	Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses	490,462.00	489,063.00	795,642.33	
				Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	490,462.00	489,063.00	489,063.00	Acquisition of Land for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
Year Referendum Passed/Implemented:		11/06/2001 (Date)		Down Payments on Improvements	150,000.00			
Rate Assessed:	\$	0.02		Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Total Tax Collected to date	\$	2,616,352.00		Payment of Bond Principal				xxxxxx.xx
Total Expended to date:	\$	2,018,387.00		Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx
Total Acreage Preserved to date		-0- (Acres)		Interest on Bonds				xxxxxx.xx
Recreation Land preserved in 2007:		-0- (Acres)		Interest on Notes				xxxxxx.xx
Farmland preserved in 2007:		-0- (Acres)		Reserve for Future Use	490,462.00	489,063.00	489,063.00	0.00
				Total Trust Fund Appropriations:	490,462.00	489,063.00	489,063.00	0.00

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

Contracting Unit: \_\_\_\_\_

Year Ending: 2009

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

1. NONE
- 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.

3/15/10  
Date

Rosemary DeRose  
Clerk of the Governing Body

R-10:03-092

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF GLOUCESTER, COUNTY OF CAMDEN, STATE  
OF NEW JERSEY, ADOPTING THE 2009-2010 FISCAL YEAR  
BUDGET**

**WHEREAS**, Township Council of the Township of Gloucester has previously introduced and approved the 2009-2010 Fiscal Year Budget; and

**WHEREAS**, Township Council of the Township of Gloucester has followed the laws of the State of New Jersey regarding the introduction, first reading, properly advertising for and the scheduling of a public hearing; and

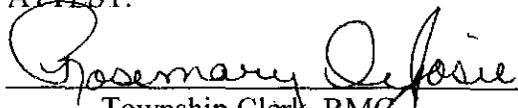
**WHEREAS**, Township Council of the Township of Gloucester has received approval from the Department of Community Affairs, Division of Local Government Services, State of New Jersey for the Fiscal Year 2009-2010 Budget.

**NOW, THEREFORE, BE IT RESOLVED** and approved that the 2009-2010 Fiscal Year Budget be and is hereby adopted as submitted and approved.

Adopted: March 8, 2010

  
\_\_\_\_\_  
President of Council

ATTEST:

  
\_\_\_\_\_  
Township Clerk, RMC