

# SFY 2010 MUNICIPAL DATA SHEET STATE FISCAL YEAR

SFY

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: CITY OF BRIDGETON

COUNTY: CUMBERLAND

FEB 5 2010

ADOPTED COPY

James Begley	6-30-2010
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Nicholas Salvatore	6-30-2010
Albert Kelly	6-30-2010
Gladys Lugardo	6-30-2010
William Spence	6-30-2010
Dennis Thompson	6-30-2010

Municipal Officials	
Darlene Richmond <b>Municipal Clerk</b>	{ July 1, 1992 <b>Date of Org. Appt.</b> 610 <b>Cert. No.</b>
Mary E. Pierce <b>Tax Collector</b>	T-1351 <b>Cert. No.</b>
Teresa C. Delp <b>Chief Financial Officer</b>	O-0219 <b>Cert. No.</b>
Robert S. Marrone <b>Registered Municipal Accountant</b>	CR00426 <b>Lic. No.</b>
Theodore Baker <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**  
City of Bridgeton  


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City Hall Annex 181 East Commerce Street  


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Bridgeton, New Jersey 08302  
**Fax #:** 856-455-6690

Please attach this to your 2010 BUDGET AND MAIL TO:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

Division Use Only	
<b>Municode:</b>	_____
<b>Public Hearing Date:</b>	_____

**2010  
MUNICIPAL BUDGET  
State Fiscal Year**

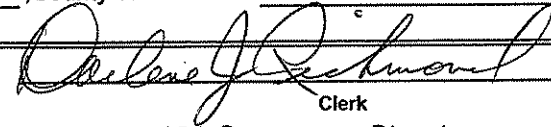
SFY

Municipal Budget of the                      City                      of                      Bridgeton                     , County of                      Cumberland                      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                      13th                      day of                      January                     , 2010.


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                      13th                      day of                      January                     , 2010.



Clerk  
                      
181 Commerce Street  
                      
Address  
                      
Bridgeton, New Jersey 08302  
                      
Address  
                      
856-455-3230  
                      
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                      13th                      day of                      January                     , 2010.  
  
                     601 White Horse Rd., Voorhees, NJ 08043  
Registered Municipal Accountant                      Address  
Bowman & Company LLP                      (856) 435-6200  
Address                      Phone Number

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

Certified by me, this                      13th                      day of                      January                     , 2010.  
                      
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated:                      3/1/10                     , 2010

(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:                     , 2010

By:

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

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

CITY of BRIDGETON ,County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Bridgeton, County of Cumberland 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 Bridgeton Evening News in the issue of January 29, 2010.

The Governing Body of the City of Bridgeton does hereby approve the following as the Budget for the fiscal year 2010:

RECORDED VOTE  
(insert last name)

Ayes { *Luqardo  
Salvatore  
Spence  
Thompson*

Nays { *NONE*

Abstained { *NONE*

Absent { *Kelley*

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Bridgeton, County of Cumberland, on January 13, 2010.

A hearing on the Budget and Tax Resolution will be held at Police and Municipal Court Complex, on February 16th, 2010 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2010 may be presented by taxpayers or other interested persons.  
(Click Button below for AM/PM)

EXPLANATORY STATEMENT

SFY

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)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,961,723.20
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,185,884.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,185,884.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.50% Percent of Tax Collections	272,712.65
4. Total General Appropriations (Item 9, Sheet 29)	23,420,319.90
Building Aid Allowance 2009 - \$ _____	
for Schools-State Aid 2008 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	14,172,609.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,247,710.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

SFY

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Solid Waste Utility	Utility
Budget Appropriations - Adopted Budget	24,379,518.63	7,426,036.00	1,982,000.00	
Budget Appropriations Added By N.J.S.A. 40A:4-87	60,000.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>24,439,518.63</b>	<b>7,426,036.00</b>	<b>1,982,000.00</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,434,407.43	7,067,451.87	1,765,640.02	
Reserved	824,290.66	77,575.04	216,359.98	
Unexpended Balance Canceled	180,820.54	281,009.09		
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>24,439,518.63</b>	<b>7,426,036.00</b>	<b>1,982,000.00</b>	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

\*See budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

**CAP CALCULATION**

The municipal budget for the fiscal year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the City of Bridgeton, is calculated as follows:

Total General Appropriations for 2009	\$24,379,519.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$18,401,638.00
Cap Base Adjustments:		2.5% "CAP"	460,040.95
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	18,861,678.95
Total Other Operations	184,557.00	Additional Exceptions:	
Total UCC		COLA Rate Ordinance	184,016.38
Total Interlocal Serv Agreement	241,023.00	Available from Banking - FY 2009	620,336.11
Total Additional Appropriations	220,000.00	Available from Banking - FY 2008	14,446.76
Total Public-Private Offset	3,577,902.00	Assessed Value of New Construction per Assessor's Certification	113,653.89
Total Capital Improvement	157,670.00		
Total Debt Service	812,130.00	Total Additional Exceptions	932,453.14
Total Deferred Charges	535,648.00		
Judgements		Total Allowable Appropriations Within "CAPS" for 2010	\$19,794,132.09
Cash Deficit of Preceding Year			
Total Approp for School Purp	24,911.00		
Reserve for Uncollected Taxes	224,040.00		
Total Exceptions	5,977,881.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	18,401,638.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

SFY

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 18 Supervisory	440.71	89,185.67	x		
Council 18 Rank & File	166.04	18,653.72	x		
PBA Rank and File 94	634.21	159,470.33	x		
PBA SOA 94	350.00	132,132.51	x		
Teamster 676	474.63	85,090.16	x		
Non Union/Contractual	59.06	29,752.87	x		
FMBA 52	352.25	64,782.58	x		
Accum. Comp Time by Contract	111.31	46,516.60			x
<b>Totals</b>	2588.21 days	\$625,584.44			
		Total Funds Reserved as of end of 2009			
		\$335,840.48			
		Total Funds Appropriated in 2010			
		\$100,000.00			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the **CITY OF BRIDGETON** is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,599,815
Less: One Year Wavers	
Less: Prior Year Capital Improvement Fund & Down Payments	25,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	435,648
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>8,139,166</b>
Plus: 4% Cap increase	325,567
Plus: Prior Year Extraordinary Aid Award	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>8,464,733</b>
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 127,577
Offsets to State formula aid loss	
Allowable pension increases	764,904
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	90,000
Deferred Charges to Future Taxation Unfunded	395,620
<b>Add Total Exclusions</b>	<b>1,378,101</b>
Less: Cancelled or Unexpended Wavers	
Less: Cancelled or Unexpended Exclusions	845
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)	
<b>Adjusted Tax Levy (Carried Forward)</b>	<b>\$ 9,841,989</b>

Adjusted Tax Levy (Brought Forward)	\$ 9,841,989
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 4,793,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 2.371
New Ratable Adjustment to Levy	113,654
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 9,955,643</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 9,247,711</b>

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

**Split Function Appropriations**

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

**PERS PENSION**

**PFRS PENSION**

**Appropriated:**

Inside CAP                   \$ 314,922.01

Outside CAP                   115,397.99

**Total**                               \$ 430,320.00

**Appropriated:**

Inside CAP                   \$ 628,506.00

Outside CAP                   507,141.00

**Total**                               \$ 1,135,647.00

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,350,000.00	1,550,000.00	1,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,350,000.00	1,550,000.00	1,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	18,500.00	17,000.00	20,702.00
Other	<b>08-104</b>	16,500.00	15,000.00	22,287.00
Fees and Permits	<b>08-105</b>	90,000.00	80,000.00	105,065.50
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	725,000.00	690,000.00	760,156.22
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	80,000.00	80,000.00	97,684.55
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	45,000.00	100,000.00	66,987.27
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
Rental Permits	08-115	325,000.00	300,000.00	356,440.00
Franchise Fees-Cable Television	08-116	41,500.00	42,000.00	41,502.54
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,341,500.00</b>	<b>1,324,000.00</b>	<b>1,470,825.08</b>

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	3,613,725.00	3,955,952.00	3,955,952.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,527,184.00	1,184,957.00	1,184,957.00
Supplemental Energy Receipts Tax	09-203	25,856.00	25,856.00	25,856.00
Garden State Trust Fund	09-204	3,677.64	4,063.73	4,063.73
Special Municipal Aid--Distressed Cities	09-205	2,250,000.00	1,800,000.00	1,800,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>7,420,442.64</b>	<b>6,970,828.73</b>	<b>6,970,828.73</b>

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	185,000.00	200,000.00	218,521.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>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)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	185,000.00	200,000.00	218,521.00

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Agreement / County of Cumberland	11-100	20,000.00	20,000.00	20,000.00
Interlocal agreement/ Sharing EMS - Hopewell Township	11-101	25,000.00	25,000.00	37,500.00
Interlocal agreement/Sharing EMS - Stow Creek	11-102	10,000.00	10,000.00	10,000.00
Interlocal agreement/Sharing EMS - Greenwnhich	11-103	5,000.00	5,000.00	5,000.00
Interlocal agreement Upper Deerfield\Ambulance	11-104		155,299.00	155,299.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	<b>11-001</b>	<b>60,000.00</b>	<b>215,299.00</b>	<b>227,799.00</b>

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Amity Heights Agreement	12-300	120,000.00	108,000.00	113,000.00
Police Protection Program - Motor Vehicle Commission	10-716	112,000.00	112,000.00	121,333.29
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08-003	232,000.00	220,000.00	234,333.29



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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>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:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	160,000.00		
Recycling Tonnage Grant	10-701	37,519.87		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		20,146.53	20,146.53
Alcohol Education and Rehabilitation Fund	10-702	2,239.09		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,840.00	40,840.00	40,840.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	89,545.00	86,776.00	86,776.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Unappropriated Reserve -- Solid Waste Administration Recycle Grant	10-750		9,125.41	9,125.41
Unappropriated Reserve -- Clean Communities Program	10-752	5,556.70	2,229.37	2,229.37
Unappropriated Reserve -- DMV Inspections	10-751	1,068.39	2,142.45	2,142.45
Unappropriated Reserve -- Munciple Storm Water Grant	10-754		17,637.00	
Unappropriated Reserve -- Alcohol Education and Rehabilitation Fund	10-755	2,227.66	1,420.22	1,420.22
Federal HWY - Transportation Enhancement - Indian Ave Sidewalk	10-756	220,000.00		17,637.00
Solid Waste Administration Recycling Grant	10-757		21,695.50	21,695.50

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Federal HWY -Transportation Enhancement- South Avenue Sidewalk	10-866		198,272.00	198,272.00
Federal HWY -Transportation Enhancement-Bank Street Sidewalk	10-867		243,405.00	63,405.00
UEZ Grant No. 09-39-Feasibility Study	10-758		50,000.00	50,000.00
UEZ Grant No. 09-03-ADM	10-759		121,801.02	121,801.02
UEZ Grant No. 08-165-Mainstreet	10-760		50,000.00	50,000.00
UEZ Grant No. 08-143 Port Authority Acquisition and Redevelopment	10-761		475,000.00	475,000.00
UEZ Grant No. 08-144 Florida Ave. Industrial Park/Bridgeton Plumbing Storm Drainage	10-762		183,347.00	183,347.00
UEZ Grant 09-62 Police	10-763		274,493.48	274,493.48
Council on the Arts Program	10-764		3,500.00	3,500.00
Edward Bryne Justice Grant	10-765	222,096.00	15,473.00	15,473.00
Body Armor Grant	10-766		6,294.84	6,294.84
UEZ Grant 08-55	10-767		3,485.00	3,485.00
Hazardous Discharge Site Remediation Fund - North Pearl Street	10-717		365,331.00	365,331.00
Hazardous Discharge Site Remediation Fund - North Laurel Street	10-718		368,037.00	368,037.00
Hazardous Discharge Site Remediation Fund - East Commerce St.	10-719		916,680.00	916,680.00
Smart Future Grant - Community Vision	10-720		60,000.00	60,000.00

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drunk Driving Enhancement - Reserve	10-746	18,542.56		
UEZ Grant No 10-03 Administration	10-768	55,000.00		
UEZ Grant No 10-108	10-772	50,000.00		
UEZ Grant No 09-125	10-769	50,000.00		
UEZ Grant No 10-109	10-773	49,500.00		
UEZ Grant No 09-129	10-770	64,817.00		
UEZ Grant No 10-110	10-774	65,000.00		
UEZ Grant No 09-198	10-771	47,500.00		
UEZ Grant No 10-039	10-775	40,000.00		
NJ Transportation Trust Fund - Cedarbrook & Spring	10-866	198,198.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	XXXXXXXXXXXX 10-001	XXXXXXXXXXXXXXXXXXXX 1,419,650.27	XXXXXXXXXXXXXXXXXXXX 3,537,131.82	XXXXXXXXXXXXXXXXXXXX 3,357,131.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106		30,427.60	32,650.12
Payment in Lieu of Taxes	08-805	647,000.00	640,000.00	694,513.73
Administrative Charges - Water and Sewer and Solid Waste Utilities	08-806	425,000.00	375,000.00	375,000.00

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>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):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Ambulance Service	08-807	630,000.00	600,000.00	655,232.59
Reserve for Payment of Debt - Bonds, Notes and Loans	08-828		132,016.22	132,016.22
Reserve for Due General Capital	08-830	132,016.22		
Reserve for Due State and Federal	08-831	300,000.00		
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items</b>	08-004	2,134,016.22	1,777,443.82	1,889,412.66

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,350,000.00	1,550,000.00	1,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,341,500.00	1,324,000.00	1,470,825.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	7,420,442.64	6,970,828.73	6,970,828.73
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	185,000.00	200,000.00	218,521.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	60,000.00	215,299.00	227,799.00
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Addtl Rev.	08-003	232,000.00	220,000.00	234,333.29
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	1,419,650.27	3,537,131.82	3,357,131.82
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	2,134,016.22	1,777,443.82	1,889,412.66
<b>Total Miscellaneous Revenues</b>	13-099	12,792,609.13	14,244,703.37	14,368,851.58
<b>4. Receipts from Delinquent Taxes</b>	15-499	30,000.00	45,000.00	29,697.06
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,172,609.13	15,839,703.37	15,948,548.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,247,710.77	8,599,815.26	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,247,710.77	8,599,815.26	8,724,497.37
<b>7. Total General Revenues</b>	13-299	23,420,319.90	24,439,518.63	24,673,046.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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							
Office of the Mayor	20-110						
Salaries and Wages	20-110-01	57,500.00	56,000.00		56,000.00	55,163.68	836.32
Other Expenses	20-110-02	3,000.00	3,000.00		3,300.00	3,258.37	41.63
City Council	20-110						
Salaries and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110-02	3,600.00	4,000.00		4,000.00	2,739.96	1,260.04
Office of the City Clerk	20-120						
Salaries and Wages	20-120-01	108,000.00	103,000.00		103,000.00	102,109.70	890.30
Other Expenses	20-120-02	60,000.00	40,000.00		40,000.00	35,210.81	4,789.19

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF ADMINISTRATION							
General Administration	20-100						
Salaries and Wages	20-100-01	140,000.00	161,000.00		161,000.00	157,023.44	3,976.56
Other Expenses	20-100-02	25,000.00	23,500.00		27,200.00	24,931.88	2,268.12
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	92,000.00	99,000.00		99,000.00	97,616.86	1,383.14
Other Expenses	20-105-02	9,000.00	10,000.00		10,000.00	9,496.48	503.52
Data Processing	20-140-02	45,000.00	30,000.00		30,000.00	29,582.75	417.25
Insurance:							
General Liability	23-210	490,000.00	410,000.00		410,000.00	379,656.61	30,343.39
Worker's Compensation	23-215	450,000.00	430,000.00		430,000.00	401,872.44	28,127.56
Employee Group	23-220	2,381,300.00	2,423,019.57		2,423,019.57	2,403,326.84	19,692.73



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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 (CONT'D)							
Division of Assessments	20-150						
Salaries and Wages	20-150-01	73,000.00	69,000.00		69,000.00	68,126.31	873.69
Other Expenses	20-150-02	19,000.00	14,000.00		14,000.00	13,556.43	443.57
Division of Collections	20-145						
Salaries and Wages	20-145-01	139,583.00	121,000.00		121,000.00	113,329.26	7,670.74
Other Expenses	20-145-02	18,000.00	17,000.00		20,000.00	19,092.42	907.58
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	54,000.00	44,000.00		44,000.00	38,976.72	5,023.28
Other Expenses	20-120-02	3,600.00	4,000.00		4,000.00	2,223.72	1,776.28
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	278,000.00	289,500.00		289,500.00	288,571.76	928.24
Other Expenses	22-200-02	43,000.00	56,000.00		56,000.00	42,087.46	13,912.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Department of Finance	20-130						
Salaries and Wages	20-130-01	287,500.00	286,000.00		286,000.00	251,712.59	34,287.41
Other Expenses	20-130-02	30,000.00	31,500.00		31,500.00	26,113.64	5,386.36
Audit Services	20-135-02	40,000.00	40,000.00		40,000.00	35,000.00	5,000.00
<b>DEPARTMENT OF LAW</b>							
Solicitor:	20-155						
Other Expenses	20-155-02	150,000.00	150,000.00		150,000.00	141,372.08	8,627.92
Municipal Court Professional	25-275						
Salaries and Wages	25-275-01		16,000.00		16,000.00	13,269.25	2,730.75
Other Expenses	25-275-02	36,000.00	20,000.00		20,000.00	18,207.50	1,792.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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 (CONT'D)							
Planning Board	21-180						
Salaries and Wages	21-180-01	3,400.00	3,400.00		3,400.00	2,923.36	476.64
Other Expenses	21-180-02	25,000.00	27,600.00		27,600.00	20,538.81	7,061.19
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	2,500.00	2,400.00		2,400.00	1,865.76	534.24
Other Expenses	21-185-02	4,000.00	3,530.00		3,530.00	2,316.44	1,213.56
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	109,000.00	48,000.00		48,000.00	47,986.55	13.45
Other Expenses	20-170-02	10,500.00	15,000.00		15,000.00	10,099.84	4,900.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Fire	25-265						
Salaries and Wages	25-265-02	2,502,500.00	2,174,500.00		2,174,500.00	2,167,327.71	7,172.29
Other Expenses	25-265-02	315,000.00	350,000.00		350,000.00	349,446.47	553.53
Uniform Fire Safety	25-265-02		30,427.60		30,427.60	6,601.18	23,826.42
Division of Police	25-240						
Salaries and Wages	25-240-01	5,213,000.00	5,196,425.65		5,129,925.65	4,907,616.78	222,308.87
Other Expenses	25-240-02	225,000.00	305,829.00		305,829.00	295,383.91	10,445.09
Animal Control Services	27-340						
Salaries and Wages	27-340-01		25,000.00		25,000.00	19,060.41	5,939.59
Other Expenses	27-340-02	45,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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 (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	365,000.00	371,000.00		371,000.00	340,334.12	30,665.88
Other Expenses	43-490-02	55,000.00	55,000.00		57,000.00	54,998.05	2,001.95
Division of Public Defender	43-495						
Salaries and Wages	43-495-01		20,000.00		20,000.00	18,933.02	1,066.98
Other Expenses	43-495-02	30,000.00	16,000.00		16,000.00	10,825.00	5,175.00
DEPARTMENT OF HEALTH AND WELFARE							
Cumberland County Meals on Wheels	27-360						
Other Expenses	27-360-02	7,000.00	7,000.00		7,000.00		7,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	891,000.00	791,000.00		791,000.00	718,552.43	72,447.57
Other Expenses	26-290-02	175,000.00	160,000.00		178,000.00	145,278.61	32,721.39
Division of Parks	28-375						
Salaries and Wages	28-375-01	160,000.00	181,600.00		181,600.00	172,301.60	9,298.40
Other Expenses	28-375-02	25,000.00	25,000.00		25,000.00	25,000.00	
Division of Engineering	20-165						
Other Expenses	20-165-02	90,000.00	90,000.00		90,000.00	78,561.09	11,438.91
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	56,000.00	55,000.00		55,000.00	50,828.46	4,171.54
Other Expenses	26-310-02	103,000.00	85,000.00		91,000.00	90,135.24	864.76
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	103,000.00	100,000.00		123,500.00	112,018.39	11,481.61

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Public Relations	20-170						
Salaries and Wages	20-170-01	1,400.00	1,400.00		1,400.00		1,400.00
Other Expenses	20-170-02	24,600.00	28,700.00		28,700.00	20,099.69	8,600.31
Division of Recreation	28-370						
Salaries and Wages	28-370-01	97,000.00	101,000.00		101,000.00	99,451.78	1,548.22
Other Expenses	28-370-02	25,000.00	30,000.00		30,000.00	16,368.28	13,631.72
Celebration of Public Events	30-420						
Other Expenses	30-420-02	11,000.00	12,000.00		12,000.00	12,000.00	
Division of Zoology	28-376						
Salaries and Wages	28-376-01	251,000.00	255,000.00		255,000.00	240,429.32	14,570.68
Other Expenses	28-376-02	45,000.00	45,000.00		45,000.00	32,495.45	12,504.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Division of Construction Code Enforcement	22-195						
Salaries and Wages	22-195-01	172,000.00	186,000.00		186,000.00	184,690.86	1,309.14
Other Expenses	22-195-02	23,000.00	25,000.00		25,000.00	21,820.47	3,179.53



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	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
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Accumulated Leave Compensation	30-415	100,000.00	120,000.00		120,000.00	120,000.00	
Utility/Bulk Purchases:							
Electricity and Natural gas	31-435	300,000.00	285,000.00		285,000.00	282,986.46	2,013.54
Street Lighting	31-435	365,000.00	360,000.00		360,000.00	353,025.00	6,975.00
Telecommunications	31-440	145,000.00	140,000.00		147,000.00	144,391.91	2,608.09
Petroleum Products	31-447	350,000.00	300,000.00		282,000.00	229,616.35	52,383.65
Postage	31-448	55,000.00	50,000.00		50,000.00	49,884.13	115.87
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>17,551,483.00</b>	<b>17,078,831.82</b>		<b>17,057,831.82</b>	<b>16,280,321.77</b>	<b>777,510.05</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXXXXXXXXXX			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>17,551,483.00</b>	<b>17,078,831.82</b>		<b>17,057,831.82</b>	<b>16,280,321.77</b>	<b>777,510.05</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>11,088,883.00</b>	<b>10,722,153.25</b>		<b>10,655,653.25</b>	<b>10,200,302.79</b>	<b>455,350.46</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>6,462,600.00</b>	<b>6,356,678.57</b>		<b>6,402,178.57</b>	<b>6,080,018.98</b>	<b>322,159.59</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills--Law Suit FY07	30-410		7,123.99	XXXXXXXXXXXXXXXXXX	7,123.99	7,123.99	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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 and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	168,706.00	163,001.00		163,001.00	163,001.00	
Social Security System (O.A.S.I.)	36-472	538,709.66	506,852.00		506,852.00	498,432.59	8,419.41
Consolidated Police and Firemen's Pension Fund	36-474	40,556.54	38,542.00		38,542.00	38,437.92	104.08
Police and Firemen's Retirement System of N.J.	36-475	628,506.00	607,287.00		607,287.00	607,251.70	35.30
Defined Contribution Retirement Program	36-477	33,762.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,410,240.20</b>	<b>1,322,805.99</b>		<b>1,322,805.99</b>	<b>1,314,247.20</b>	<b>8,558.79</b>
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>18,961,723.20</b>	<b>18,401,637.81</b>		<b>18,380,637.81</b>	<b>17,594,568.97</b>	<b>786,068.84</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	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
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Contribution to: Public Employees' Retirement System	36-471	261,614.00					
Police and Firemen's Retirement System of N.J.	36-475	507,141.00					
Maintenance of Free Public Library (P.L. 1985, Ch3)	29-390	188,049.96	184,556.74		184,556.74	159,886.09	24,670.65

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	956,804.96	184,556.74		184,556.74	159,886.09	24,670.65

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY2009	SFY 2009 Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County of Cumberland -- Sunset Dam Project	42-102	25,070.00	25,724.00		25,724.00	25,724.00	
County of Cumberland:							
Zoo -- Other Expenses	42-100	20,000.00	20,000.00		20,000.00	7,657.59	12,342.41
Shared Services Purchase of Ambulance -Upper Deerfield	42-106		155,299.00		155,299.00	155,299.00	
Shared Services EMS - Greenwich Township-EMS	42-105	5,000.00	5,000.00		5,000.00	5,000.00	
Shared Services EMS - Hopewell Township-EMS	42-103	25,000.00	25,000.00		25,000.00	24,999.10	0.90
Shared Services EMS - Stow CreekTownship-EMS	42-104	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>85,070.00</b>	<b>241,023.00</b>		<b>241,023.00</b>	<b>228,679.69</b>	<b>12,343.31</b>

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Police Protection Program - Motor Vehicle Commission	41-716-2	112,000.00	112,000.00		112,000.00	112,000.00	
Amity Heights Agreement	40-300	120,000.00	108,000.00		108,000.00	108,000.00	
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	232,000.00	220,000.00		220,000.00	220,000.00	



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Urban Enterprise Zone:							
Grant No. 10-03 Administration	41-768-2	55,000.00					
Grant No. 09-125	41-769-2	50,000.00					
Grant No. 09-126	41-770-1	64,817.00					
Grant No. 09-198	41-771-2	47,500.00					
Grant No. 08-55 Sanitation Maintenance	41-767-2		3,485.00		3,485.00	3,485.00	
Grant No. 09-03-ADM	41-759-2		121,801.02		121,801.02	121,801.02	
Grant No. 08-165 Main Street	41-760-2		50,000.00		50,000.00	50,000.00	
Grant No. 09-39 Feasibility Study	41-758-2		50,000.00		50,000.00	50,000.00	
Grant No. 08-143 Port Authority Acquisition & Redevel.	41-761-2		475,000.00		475,000.00	475,000.00	
Grant No. 08-144 Industrial Park/Storm Drainage	41-762-2		183,347.00		183,347.00	183,347.00	
Hazardous Discharge Site Remediation Fund:							
North Pearl Street	41-717-2		365,331.00		365,331.00	365,331.00	
North Laurel Street	41-718-2		368,037.00		368,037.00	368,037.00	
East Commerce Street	41-719-2						
Water Street Project	41-720-2		916,680.00		916,680.00	916,680.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By 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 (cont.)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Solid Waste Administrative Recycling Grant	41-757-2	37,519.87	21,695.50		21,695.50	21,695.50	
NJ Transit - Spruce Street	41-865-2	160,000.00					
Federal HWY Transportation - Indian Avenue Sidewalk	41-756-2	220,000.00					
Clean Communities Grant	41-770-2		20,146.53		20,146.53	20,146.53	
Safe and Secure Communities Program - S & W	41-704-1	89,545.00	86,776.00		86,776.00	86,776.00	
Cultural Grant	41-705-1		3,500.00		3,500.00	3,500.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	40,840.00	40,840.00		40,840.00	40,840.00	
Matching Funds for Municipal Alliance Grant	41-850-2	31,000.00	31,000.00		31,000.00	31,000.00	
Matching Funds UEZ		50,159.00	69,770.00		69,770.00	69,770.00	
Alcohol Education and Rehabilitation Fund	41-702-2	2,239.09					
UEZ NO 09-62 Police	41-708-1		274,493.48		274,493.48	274,493.48	
Body Armor Grant	41-723-2		6,294.84		6,294.84	6,294.84	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By 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 (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transit S Ave Sidewalk	41-709-2		243,405.00		243,405.00	63,405.00	180,000.00
NJ Transit Bank Street	41-710-2		198,272.00		198,272.00	198,272.00	
Edward Byrne Justice Grant	41-765-2	222,096.00	15,473.00		15,473.00	15,473.00	
Smart Future Grant	41-730-2		60,000.00		60,000.00	60,000.00	
Unappropriated Reserve -- DMV-Inspections	41-751-2	1,068.39	2,142.45		2,142.45	2,142.45	
Unappropriated Reserve -- Drunk Driving Enforcement Fund	41-745-2	18,542.56					
Unappropriated Reserve -- Clean Communities Program	41-752-2	5,556.70	2,229.37		2,229.37	2,229.37	
Unappropriated Reserve--Alcohol Education & Rehabilitation	41-755-2	2,227.66	1,420.22		1,420.22	1,420.22	
Unapprop. Reserve--Solid Waste Admin. Recycling Grant	41-750-2		9,125.41		9,125.41	9,125.41	
Unappropriated Reserve--Municipal Storm Water Grant	41-756-2		17,637.00		17,637.00	17,637.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By 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 (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
NJ Transportation Grant -Cearbrook & Spring	41-866-2	198,198.00					
UEZ Grant No 10-108	41-870-1	50,000.00					
UEZ Grant No 10-109	41-870-2	49,500.00					
UEZ Grant No 10-110	41-870-3	65,000.00					
UEZ Grant No 10-039	41-870-4	40,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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" (continued):							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	1,500,809.27	3,637,901.82		3,637,901.82	3,457,901.82	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,774,684.23	4,283,481.56		4,283,481.56	4,066,467.60	37,013.96
Detail:							
Salaries & Wages	34-305-1	674,560.00	898,369.50		898,369.50	898,368.60	0.90
Other Expenses	34-305-2	2,100,124.23	3,385,112.06		3,385,112.06	3,168,099.00	37,013.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	90,000.00	25,000.00	XXXXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	
Various Capital and Building Improvements	44-920	75,000.00	120,000.00		141,000.00	139,792.14	1,207.86
Purchase of Equipment and/or Vehicles	44-921		12,670.00		12,670.00	12,670.00	
City Hall Guttering Project	44-925	21,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	186,000.00	157,670.00		178,670.00	177,462.14	1,207.86

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	350,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	129,081.00	94,825.00		94,825.00	94,825.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	24,675.00	40,890.00		40,890.00	40,890.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	143,054.00	158,000.00		158,000.00	157,179.74	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940						XXXXXXXXXXXXXXXXXX
Principal		80,035.17	69,174.79		69,174.79	69,174.79	XXXXXXXXXXXXXXXXXX
Interest		21,236.90	50,452.43		50,452.43	50,452.43	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Demolition Loan (1) Repayments for Principal	45-940	46,398.75	46,398.75		46,398.75	46,398.75	XXXXXXXXXXXXXXXXXX
Demolition Loan (2) Repayments for Principal	45-940	12,389.00	12,389.00		12,389.00	12,388.72	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	806,869.82	812,129.97		812,129.97	811,309.43	XXXXXXXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded: 00-	46-875	120,324.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. 01-04 Florida Avenue Industrial Park	46-876		4,119.43	XXXXXXXXXXXXXXXXXX	4,119.43	4,119.43	XXXXXXXXXXXXXXXXXX
Ord. 99-12 Various Capital Improvements	46-877		236,925.00	XXXXXXXXXXXXXXXXXX	236,925.00	236,925.00	XXXXXXXXXXXXXXXXXX
Ord. 03-14 Purchase of Fire Truck & Ambulance	46-878		77,000.00	XXXXXXXXXXXXXXXXXX	77,000.00	77,000.00	XXXXXXXXXXXXXXXXXX
Ord. 05-14 Acquisition of Ladder Truck	46-879	52,000.00	52,000.00	XXXXXXXXXXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXXXXXXXXXX
Ord. 99-18 Demolition of Unsafe Buildings	46-880	89,963.00	65,604.00	XXXXXXXXXXXXXXXXXX	65,604.00	65,604.00	XXXXXXXXXXXXXXXXXX
Ord 05-12	46-881	133,333.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>395,620.00</b>	<b>535,648.43</b>	<b>XXXXXXXXXXXXXXXXXX</b>	<b>535,648.43</b>	<b>535,648.43</b>	<b>XXXXXXXXXXXXXXXXXX</b>
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	22,710.00	24,911.00	XXXXXXXXXXXXXXXXXX	24,911.00	24,911.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,185,884.05	5,813,840.96		5,834,840.96	5,615,798.60	38,221.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	4,185,884.05	5,813,840.96		5,834,840.96	5,615,798.60	38,221.82
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	23,147,607.25	24,215,478.77		24,215,478.77	23,210,367.57	824,290.66
<b>(M) Reserve for Uncollected Taxes</b>	50-889	272,712.65	224,039.86	XXXXXXXXXXXXXXXXXX	224,039.86	224,039.86	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	23,420,319.90	24,439,518.63		24,439,518.63	23,434,407.43	824,290.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2009	
		SFY 2010	SFY 2009	SFY 2009 By Emergency Appropriation	Total for SFY 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	18,961,723.20	18,401,637.81		18,380,637.81	17,594,568.97	786,068.84
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	956,804.96	184,556.74		184,556.74	159,886.09	24,670.65
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	85,070.00	241,023.00		241,023.00	228,679.69	12,343.31
Additional Appropriations Offset by Revs.	34-303	232,000.00	220,000.00		220,000.00	220,000.00	
Public & Private Progs Offset by Revs.	40-999	1,500,809.27	3,637,901.82		3,637,901.82	3,457,901.82	
Total Operations-Excluded from "CAPS"	34-305	2,774,684.23	4,283,481.56		4,283,481.56	4,066,467.60	37,013.96
(C) Capital Improvements	44-999	186,000.00	157,670.00		178,670.00	177,462.14	1,207.86
(D) Municipal Debt Service	45-999	806,869.82	812,129.97		812,129.97	811,309.43	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	395,620.00	535,648.43	XXXXXXXXXXXXXXXXXX	535,648.43	535,648.43	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	22,710.00	24,911.00	XXXXXXXXXXXXXXXXXX	24,911.00	24,911.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	272,712.65	224,039.86	XXXXXXXXXXXXXXXXXX	224,039.86	224,039.86	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>23,420,319.90</b>	<b>24,439,518.63</b>		<b>24,439,518.63</b>	<b>23,434,407.43</b>	<b>824,290.66</b>

**DEDICATED WATER & SEWER UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Operating Surplus Anticipated	08-501	1,147,535.00	982,036.00	982,036.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,147,535.00</b>	<b>982,036.00</b>	<b>982,036.00</b>
Rents	08-503	6,906,000.00	6,300,000.00	7,094,022.96
Fire Hydrant Service	08-504			
Miscellaneous	08-505	129,000.00	129,000.00	151,244.99
Tapping Fees	08-506	15,000.00	15,000.00	20,195.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>8,197,535.00</b>	<b>7,426,036.00</b>	<b>8,247,499.50</b>

\* Note: Use pages 31, 32 and 33 for Water & Sewer utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water & Sewer Utility only

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	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
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	735,000.00	640,000.00		658,673.00	655,692.62	2,980.38
Other Expenses	55-502	875,000.00	800,000.00		797,500.00	775,169.87	22,330.13
Salaries & Wages Sewer	55-501	313,513.24	300,000.00		247,000.00	242,838.01	4,161.99
Other Expenses Sewer	55-502	4,578,609.56	4,100,000.00		4,120,350.00	4,075,498.30	44,851.70
Administrative Charge	55-502	300,000.00	250,000.00		250,000.00	250,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	600,000.00	68,000.00		112,950.00	111,939.49	1,010.51
Water Meters			202,000.00		202,000.00	201,124.00	876.00
Purchase of Backhoe			170,000.00		170,000.00	169,690.00	310.00
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	252,709.79	300,000.00		300,000.00	68,757.66	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	8,600.00	11,000.00		11,327.00	4,210.81	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	36,300.00	95,000.00		95,000.00	55,935.61	XXXXXXXXXXXXXXXXXX
Loan Payments	55-524	286,643.65	167,850.67		167,850.67	164,264.50	XXXXXXXXXXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

SFY

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-533			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
	55-534			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	58,680.00	43,000.00		22,000.00	21,023.50	976.50
Social Security System (O.A.S.I.)	55-541	81,894.55	79,752.59		71,952.59	71,874.76	77.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Ordinance 00-01	55-545	30,584.21					
Ordinance 06-03 Radionuclide Removal Well 18 & 19	55-543		157,419.82		157,419.82	157,419.82	
Ordinance 06-28 Supplemental to Well 18 & 19	55-544		2,012.92		2,012.92	2,012.92	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>8,197,535.00</b>	<b>7,426,036.00</b>		<b>7,426,036.00</b>	<b>7,067,451.87</b>	<b>77,575.04</b>

**DEDICATED SOLID WASTE UTILITY BUDGET**

SFY

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		SFY 2010	SFY 2009	Cash in SFY 2009
Operating Surplus Anticipated	08-501	330,300.00	260,000.00	260,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>330,300.00</b>	<b>260,000.00</b>	<b>260,000.00</b>
Rents	08-503	1,695,000.00	1,692,000.00	1,783,075.23
Miscellaneous	08-505	30,000.00	30,000.00	49,787.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Solid Waste Utility Revenues</b>	<b>08-599</b>	<b>2,055,300.00</b>	<b>1,982,000.00</b>	<b>2,092,863.11</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	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
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	160,000.00	152,722.00		152,722.00	120,838.85	31,883.15
Other Expenses	55-502	1,692,000.00	1,587,035.00		1,587,035.00	1,458,077.12	128,957.88
Administration Charge	55-503	125,000.00	125,000.00		125,000.00	125,000.00	
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
	55-513						
Purchase of Vehicles and/or Equipment	55-514	50,000.00	100,000.00		100,000.00	45,940.00	54,060.00
<b>Debt Service:</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX



DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	16,300.00	5,532.00		5,532.00	5,532.00	
Social Security System (O.A.S.I.)	55-541	12,000.00	11,711.00		11,711.00	10,252.05	1,458.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,055,300.00</b>	<b>1,982,000.00</b>		<b>1,982,000.00</b>	<b>1,765,640.02</b>	<b>216,359.98</b>

**DEDICATED ASSESSMENT BUDGET**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2009 Paid or Charged
		SFY 2010	SFY 2009	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 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		Appropriated		Expended SFY 2009 Paid or Charged
		for SFY 2010	SFY 2009	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET SOLID WASTE UTILITY**

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2009
		SFY 2010	SFY 2009	
Assessment Cash	53-101			
Deficit (Solid Waste Utility Budget)	53-885			
Total Solid Waste 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 Bond Anticipation Notes	53-925			
Total Solid Waste Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust Self Insurance Programs; Parking Offenses Adjudication Act; Uniform Safety Act; Senior Citizens Projects; Support City of Bridgeton; Urban Enterprise Zone Revolving Loan, Accumulated Absences, Recreation Trust Fund.

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**

SFY

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

ASSETS		
Cash and Investments	1110100	6,004,603.43
Due from State of N. J. (c.20, P.L. 1981)	1111000	60,970.37
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	26,209.73
Tax Title Liens Receivable	1110400	310,495.78
Property Acquired by Tax Title Lien Liquidation	1110500	2,514,200.00
Other Receivables	1110600	1,496,957.64
Deferred Charges Required to be in SFY 2010 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	100,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>10,613,436.95</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,899,039.31
Reserves for Receivables	2110200	4,347,863.15
Surplus	2110300	2,366,534.49
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,613,436.95</b>

School Tax Levy Unpaid	2220100	98,025.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	98,025.50

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

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

		SFY 2009	SFY 2008
Surplus Balance, July 1st	2310100	2,615,189.39	2,387,385.96
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: SFY 09 99.38% SFY 08 99.53%)	2310200	17,834,092.60	16,388,948.40
Delinquent Taxes	2310300	29,697.06	45,374.82
Other Revenues and Additions to Income	2310400	15,899,201.95	15,114,712.95
<b>Total Funds</b>	<b>2310500</b>	<b>36,378,181.00</b>	<b>33,936,422.13</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	24,034,658.23	22,138,626.21
School Taxes (Including Local and Regional)	2310700	3,589,327.00	3,413,303.50
County Taxes (Including Added Tax Amounts)	2310800	5,744,308.09	5,166,116.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	643,353.19	603,186.41
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>34,011,646.51</b>	<b>31,321,232.74</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>34,011,646.51</b>	<b>31,321,232.74</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>2,366,534.49</b>	<b>2,615,189.39</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2010 BUDGET**

Surplus Balance June 30, 2009	2311500	2,366,534.49
Current Surplus Anticipated in SFY 2010 Budget	2311600	1,350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,016,534.49</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to NJAC 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

SFY

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2010 to 2015.

**CAPITAL BUDGET (Current Year Action)  
SFY 2010**

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements			\$ 75,000.00		\$ 75,000.00					
Guttering City Hall			21,000.00		21,000.00					
Street Resurfacing			500,000.00							\$ 500,000.00
Repairs of Public Facilities			170,000.00							170,000.00
Purchase of Emergency Generators			300,000.00							300,000.00
Reconstruction of Sidewalks			250,000.00							250,000.00
Improvements to Recreation Facilities			450,000.00							450,000.00
Purchsse of EMS Ambulance			280,000.00							280,000.00
Purchase of Rescue Vehicle - Fire			930,000.00							930,000.00
Library Roof & HVAC			1,200,000.00			\$ 60,000.00				1,140,000.00
Various Roof Repairs Public Buildings			700,000.00			35,000.00				665,000.00
<b>Total Current</b>			4,876,000.00		96,000.00	95,000.00				4,685,000.00

**CAPITAL BUDGET (Current Year Action)  
SFY 2010**

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water and Sewer Utility										
Construction of Elevated Water Tank			\$ 2,500,000.00						\$ 2,500,000.00	
Construction of Second Radium Facility			2,300,000.00						2,300,000.00	
Replacement of Sewer Lines			1,250,000.00							\$ 1,250,000.00
Replacement of Water Lines			1,250,000.00							1,250,000.00
Reconstruction of Reservoir			500,000.00						500,000.00	
Repairs to Various Roof			550,000.00							550,000.00
<b>Total Water and Sewer Utility</b>			8,350,000.00						5,300,000.00	3,050,000.00
<b>Solid Waste</b>			50,000.00		\$ 50,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		13,276,000.00		146,000.00	95,000.00			5,300,000.00	7,735,000.00



**SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2010 - SFY 2015**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	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	5e SFY 2014	5f SFY 2015
Building Improvements			75,000.00	SFY10	75,000.00					
Guttering City Hall			21,000.00	SFY10	21,000.00					
Street Resurfacing			500,000.00	SFY13		125,000.00	125,000.00	250,000.00		
Repairs of Public Facilities			170,000.00	SFY11		170,000.00				
Purchase of Emergency Generators			300,000.00	SFY11		300,000.00				
Reconstruction of Sidewalks			250,000.00	SFY12		125,000.00	125,000.00			
Improvements to Recreation Facilities			450,000.00	SFY14		150,000.00	100,000.00	100,000.00	100,000.00	
Purchsse of EMS Ambulance			280,000.00	SFY12			280,000.00			
Purchase of Rescue Vehicle - Fire			930,000.00	SFY11		930,000.00				
Library Roof & HVAC			1,200,000.00	SFY11		1,200,000.00				
Variuos Roof Repairs Public Buildings			700,000.00	SFY10	700,000.00					
<b>Total Current Fund</b>			4,876,000.00		796,000.00	3,000,000.00	630,000.00	350,000.00	100,000.00	

**SIX YEAR CAPITAL BUDGET PROGRAM - SFY 2010 - SFY 2015**  
**Anticipated Project Schedule and Funding Requirements**

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	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	5e SFY 2014	5f SFY 2015
Water and Sewer Utility										
Construction of Elevated Water Tank			2,500,000.00	SFY10	2,500,000.00					
Construction of Second Radium Facility			2,300,000.00	SFY11	1,300,000.00	1,000,000.00				
Replacement of Sewer Lines			1,250,000.00	SFY14				1,250,000.00		
Replacement of Water Lines			1,250,000.00	SFY14				1,250,000.00		
Reconstruction of Reservoir			500,000.00	SFY10	500,000.00					
Repairs to Various Roof			550,000.00	SFY10	550,000.00					
<b>Total Water and Sewer Utility</b>			8,350,000.00		4,850,000.00	1,000,000.00		2,500,000.00		
<b>Solid Waste</b>			50,000.00	SFY10	50,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		13,276,000.00		5,696,000.00	4,000,000.00	630,000.00	2,850,000.00	100,000.00	

**SIX YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: City of Bridgeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements	75,000.00	75,000.00								
Guttering City Hall	21,000.00	21,000.00								
Street Resurfacing	500,000.00			25,000.00			475,000.00			
Repairs of Public Facilities	170,000.00		170,000.00							
Purchase of Emergency Generators	300,000.00			15,000.00			285,000.00			
Reconstruction of Sidewalks	250,000.00			12,500.00			237,500.00			
Improvements to Recreation Facilities	450,000.00			22,500.00			427,500.00			
Purchsse of EMS Ambulance	280,000.00			14,000.00			266,000.00			
Purchase of Rescue Vehicle - Fire	930,000.00			46,500.00			883,500.00			
Library Roof & HVAC	1,200,000.00			60,000.00			1,140,000.00			
Variuos Roof Repairs Public Buildings	700,000.00			35,000.00			665,000.00			
<b>Total Current</b>	<b>4,876,000.00</b>	<b>96,000.00</b>	<b>170,000.00</b>	<b>230,500.00</b>			<b>4,379,500.00</b>			

**SIX YEAR CAPITAL PROGRAM - SFY 2010 - SFY 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

SFY

Local Unit: City of Bridgeton

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water and Sewer Utility										
Construction of Elevated Water Tank	2,500,000.00							2,500,000.00		
Construction of Second Radium Facility	2,300,000.00							2,300,000.00		
Replacement of Sewer Lines	1,250,000.00							1,250,000.00		
Replacement of Water Lines	1,250,000.00							1,250,000.00		
Reconstruction of Reservoir	500,000.00							500,000.00		
Repairs to Various Roof	550,000.00							550,000.00		
<b>Total Water and Sewer Utility</b>	<b>8,350,000.00</b>							<b>8,350,000.00</b>		
Solid Waste	50,000.00	50,000.00								
<b>TOTALS - ALL PROJECTS</b>	<b>13,276,000.00</b>	<b>146,000.00</b>	<b>170,000.00</b>	<b>230,500.00</b>			<b>4,379,500.00</b>	<b>8,350,000.00</b>		

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2010**

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

SFY

**RESOLUTION 125-07**

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

- (a) \$9,247,710.77 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(insert last name)

**Ayes** { *Lugarlo*  
*Salvatore*  
*Spence*  
*Thompson*  
*Kelly* } **Nays** { *NONE* }

**Abstained** { *NONE* }

**Absent** { *NONE* }

**SUMMARY OF REVENUES**

**1. General Revenues**

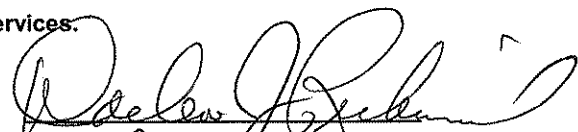
Surplus Anticipated	08-100	1,350,000.00
Miscellaneous Revenues Anticipated	13-099	12,792,609.13
Receipts From Delinquent Taxes	15-499	30,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>9,247,710.77</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>23,420,319.90</b>

**SUMMARY OF APPROPRIATIONS**

SFY

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	17,551,483.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,410,240.20
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,774,684.23
(c) Capital Improvements	44-999	186,000.00
(d) Municipal Debt Service	45-999	806,869.82
(e) Deferred Charges - Municipal	46-999	395,620.00
(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	22,710.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	272,712.65
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	23,420,319.90

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 2/23/10.  
 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 SFY 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 23 day of 2 2010

MUNICIPALITY

MUNICIPAL OPEN SPACE RECREATION FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SPY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to Be Raised by Taxation	54,490				Development of Lands for Recreation and Conservation		xxxxx	xxxxx		
					Salaries & Wages	54,385.1				
Interest Income	54,113				Other Expenses	54,385.2				
					Maintenance of Lands for Recreation and Conservation		xxxxx	xxxxx		
Reserve Funds					Salaries & Wages	54,375.1				
					Other Expenses	54,375.2				
					Historic Preservation		xxxxx	xxxxx		xxxxx
					Salaries & Wages	54,076.1				
					Other Expenses	54,076.2				
Total Trust Fund Revenues	54,293				Acquisition of Lands for Recreation and Conservation	54,916.2				
<i>Summary of Program</i>					Acquisition of Farmland	54,916.2				
Total Revenues (to be used in 2009)					Down Payments on Improvements	54,902.2				
Total Revenues					Debt Service		xxxxx	xxxxx		
Total Payable in 2009					Payment of Bond Principal	54,920.2				
Total Available in 2009					Payment of Bond Anticipation Notes and Capital Notes	54,925.2				
Total Available in 2009					Interest on Bonds	54,930.2				
Total Available in 2009					Interest on Notes	54,935.2				
Total Available in 2009					Reserve for Future Use	54,900.2				
Total Available in 2009					Total Trust Fund Appropriations	54,499				

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

SFY

Contracting Unit: CITY OF BRIDGETON

Year Ending: June 30, 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.

2.

3.

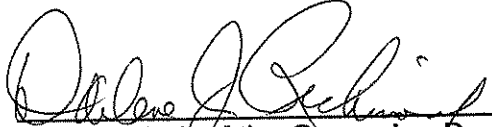
4.

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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here     X    

and certify below.

2/23/10  
Date

  
Clerk of the Governing Body