

2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

MUNICIPALITY: Borough of Clayton

COUNTY: Gloucester

Jeff Radio	12-31-12
Mayor's Name	Term Expires

Municipal Officials	January 3, 2006
Christine L. Newcomb	Date of Orig. Appt.
Municipal Clerk	C-1388
Donna Nestore	T1495
Tax Collector	N-0741
Donna Nestore	Cert. No.
Chief Financial Officer	252
Nick L. Petroni, CPA	Lic. No.
Registered Municipal Accountant	
Timothy D. Scaffidi, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Tom Bianco	12-31-10
Franklin Brown	12-31-12
Craig Conti	12-31-11
Kim Robinson	12-31-12
Anthony Saban	12-31-10
Leslie Wise	12-31-11

Official Mailing Address of Municipality:

Borough of Clayton

125 North Delsea Drive

Clayton, NJ 08312

Fax #: 856-881-0153

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2010
MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Clayton _____, County of _____ Gloucester _____ for the 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 _____ May _____, 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 _____ May _____, 2010.

Clerk
125 North Delsea Drive

Address
Clayton, NJ 08312

Address
856-881-2882

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 _____ May _____, 2010.

Glassboro, NJ 08028

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

Address
856-881-1600

Phone Number

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

Certified by me, this _____ 13th _____ day of _____ May _____, 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. <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> Dated: _____, 2010 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. <div>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</div> Dated: _____, 2010 By: _____
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Clayton _____, County of _____ Gloucester _____ for the Fiscal Year 2010

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

Be It Further Resolved, that said Budget be published in the _____ GLOUCESTER COUNTY TIMES _____ in the issue of _____ May 29 _____, 2010

The Governing Body of the _____ Borough of _____ Clayton _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Clayton _____, County of _____ Gloucester _____ on _____ May 13 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June 10 _____, 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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,653,584.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	773,660.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	773,660.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.43% Percent of Tax Collections	536,091.73
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2010 - \$ _____ for Schools - State Aid 2009 - \$ _____	6,963,336.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,052,336.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,911,000.00
(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	WATER & SEWER UTILITY	UTILITY
Budget Appropriations - Adopted Budget	6,721,716.64		2,197,855.50	
Budget Appropriations Added by N.J.S. 40A:4-87	344,464.56			
Emergency Appropriations				
Total Appropriations	7,066,181.20		2,197,855.50	
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	6,547,393.26		1,753,348.07	
Reserved	518,667.42		366,886.18	
Unexpended Balances Canceled	152.52		77,621.25	
Total Expenditures and Unexpended Balances Canceled	7,066,213.20		2,197,855.50	
Overexpenditures*	32.00			

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 services, 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."

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
2010 CAP CALCULATION		2010 TAX LEVY CAP CALCULATION	
Total General Appropriations - 2009	6,721,717.00	Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
CAP Base Adjustments:	<u>6,721,717.00</u>		
Less Exceptions:			
Total Other Operations	13,000.00		
Total Interlocal Service Agreements	12,500.00		
Total Public and Private Programs	125,658.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$3,720,000
Total Capital Improvements	25,000.00	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$416
Total Debt Service	479,726.00	Less: Prior Year Recycling Tax	\$3,000
Total Deferred Charges	16,416.00	Less: Prior Year Capital Improvement Fund & Down Payments	<u>\$20,000</u>
Reserve for Uncollected Taxes	<u>471,507.00</u>	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$3,696,584
	<u>1,143,807.00</u>	Plus: 4% Cap increase	<u>\$147,863</u>
Amount on Which 2.5% Cap is applied	<u>5,577,910.00</u>	Adjusted Tax Levy Prior to Exclusions	<u>\$3,844,447</u>
0% Cap		Exclusions:	
Allowable Operating Appropriations		Change in debt service and existing county leases (+/-)	\$450
before additional exceptions	5,577,910.00	Allowable pension increases	\$25,739
COLA Ordinance @ 3.5%	195,226.85	Allowable increase in Reserve for Uncollected Taxes	\$45,725
2008 Unused CAP Bank	92,641.93	Recycling Tax	\$3,000
2009 Unused CAP Bank	54,432.44	Capital Improvement Fund and/or Down Payment on Improvements	
Value of New Construction and Improvements		Allowable increase in Health care costs	<u>\$50,446</u>
\$3,414,900 x Local tax rate \$1.301 per 100	<u>44,427.85</u>	Add Total Exclusions	\$125,360
		Less: Cancelled or Unexpended Exclusions	<u>\$153</u>
Total Allowable Appropriations within CAPS	<u><u>5,964,639.07</u></u>	Adjusted Tax Levy	\$3,969,654
		Additions:	
		New Ratables - Increase in Valuations	
		(New Construction and Additions)	\$3,414,900
		Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.301</u>
		New Ratable Adjustment to Levy	\$44,428
		Maximum Allowable Amount to be Raised by Taxation	<u>\$4,014,082</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>\$3,911,000</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge 130	58.78	\$17,345.77	X		
AFSCME District 71	928.84	\$155,393.32	X		
Non-Union Personnel	420.78	\$77,406.91		X	
Totals	Days: 1408.4	\$250,146.00			

Total Funds Reserved as of end of 2009: None
Total Funds Appropriated in 2010: None

CURRENT FUND - ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,126,222.39	1,280,040.65	1,280,040.65
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,126,222.39	1,280,040.65	1,280,040.65
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	23,300.00	25,000.00	23,307.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	123,000.00	115,000.00	126,130.13
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	75,000.00	86,370.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,500.00	30,000.00	17,921.02
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115	4,830.00	4,900.00	4,830.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	105,700.00	65,466.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	105,700.00	65,466.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865		180,000.00	180,000.00
Recycling Tonnage Grant	10-701		10,030.04	10,030.04
Municipal Alliance on Alcoholism and Drug Abuse	10-702	10,122.00	10,122.00	10,122.00
Emergency Management Performance Grant	10-703	2,602.00		
Safe and Secure Community Program	10-704	60,000.00	59,181.00	59,181.00
Drunk Driving Enforcement Fund	10-705		2,288.15	2,288.15
Gloucester County Housing and Community Development				
Reconstruct Wilson Avenue	10-706	24,390.00		
ADA Curb Cuts	10-706	3,150.00		
Retrofit Fire Hydrants	10-706	7,400.00		
Police Body Armor	10-712	915.10		
Click it or Ticket	10-713		4,000.00	4,000.00
Over the Limit Under Arrest	10-714		11,000.00	11,000.00
Obey the Signs or Pay the Fines	10-715		4,000.00	4,000.00
Environmental Commission Grant	10-716		500.00	500.00
Recreation for Individuals with Disabilities	10-717	4,500.00		
NJ Highway Safety - Speed Enforcement Grant	10-718		4,600.00	4,600.00
Clean Communities	10-725	12,753.35	12,241.12	12,241.12
NJ DOT Safe Routes to Schools	10-726		130,000.00	130,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,772.84	6,772.84	6,412.57
Payment in Lieu of Taxes - Other	08-107	300,000.00	200,000.00	336,492.45
Sale of Liquor License	08-108	225,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,126,222.39	1,280,040.65	1,280,040.65
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	252,630.00	249,900.00	258,558.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	558,779.00	688,305.40	688,305.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	105,700.00	65,466.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,200.00	7,500.00	1,094.40
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	125,832.45	427,962.31	427,962.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	532,672.84	206,772.84	342,905.02
Total Miscellaneous Revenues	13-099	1,536,114.29	1,686,140.55	1,784,291.77
4. Receipts from Delinquent Taxes	15-499	390,000.00	380,000.00	439,374.53
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,052,336.68	3,346,181.20	3,503,706.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,911,000.00	3,720,000.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,911,000.00	3,720,000.00	3,790,715.42
7. Total General Revenues	13-299	6,963,336.68	7,066,181.20	7,294,422.37

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	52,120.00	51,500.00		51,500.00	51,376.00	124.00
Other Expenses	20-100-2	1,000.00	2,400.00		2,400.00	628.16	1,771.84
Mayor and Council							
Salaries & Wages	20-110-1	21,300.00	21,300.00		21,300.00	20,672.34	627.66
Other Expenses	20-110-2	900.00	1,000.00		1,000.00	743.00	257.00
Borough Clerk							
Salaries & Wages	20-120-1	38,973.00	37,500.00		37,500.00	36,546.63	953.37
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	7,628.59	1,371.41
Codification of Ordinances	20-120-2	2,500.00	2,500.00		2,500.00		2,500.00
Miscellaneous Other Expenses	20-120-2	2,700.00	2,700.00		2,700.00	2,020.01	679.99
Elections							
Other Expenses	20-130-2	3,600.00	3,500.00		3,500.00	3,500.00	
Financial Administration							
Salaries & Wages	20-130-1	85,810.00	87,500.00		88,200.00	88,165.11	34.89
Other Expenses	20-130-2	57,000.00	55,000.00		55,000.00	43,580.91	11,419.09

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	36,000.00	35,000.00		35,000.00	24,000.00	11,000.00
Collection of Taxes							
Salaries & Wages	20-145-1	80,532.00	76,800.00		76,800.00	72,758.48	4,041.52
Other Expenses							
Tax Sale Costs	20-145-2	1,000.00	850.00		850.00	848.16	1.84
Miscellaneous Other Expenses	20-145-2	4,000.00	4,000.00		4,000.00	3,120.18	879.82
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00		500.00
Costs for Sale of Municipal Property							
Other Expenses	20-145-2	25.00	25.00		25.00		25.00
Assessment of Taxes							
Salaries & Wages	20-150-1	40,008.00	38,750.00		38,750.00	38,663.84	86.16
Other Expenses	20-150-2	14,500.00	7,000.00		7,000.00	4,247.76	2,752.24
Legal Services & Costs							
Salaries & Wages	20-155-1		6,000.00		6,000.00	6,000.00	
Other Expenses	20-155-2	116,000.00	100,000.00		90,000.00	66,933.94	23,066.06

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Engineering Services & Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	9,064.80	35,935.20
Economic Development Committee							
Salaries & Wages	20-170-1		2,250.00		2,250.00		2,250.00
Other Expenses	20-170-2	300.00	200.00		200.00	100.00	100.00
Historical Commission							
Other Expenses	20-175-2	350.00	350.00		350.00	330.45	19.55
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,104.00	2,080.00		2,080.00	2,080.00	
Other Expenses	21-180-2	2,800.00	3,545.00		3,545.00	1,789.94	1,755.06
Preparation of Master Plan	21-180-2						
Zoning Official							
Salaries & Wages	21-185-1	9,865.00	9,525.00		9,525.00	9,513.92	11.08
Other Expenses	21-185-2	100.00	100.00		100.00	68.80	31.20
Council on Affordable Housing							
Other Expenses	21-190-2	7,000.00	7,000.00		7,000.00	6,500.00	500.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	6,950.00	6,050.00		6,150.00	6,119.87	30.13
Other Expenses	22-200-2	200.00	300.00		300.00	122.98	177.02
Housing Safety							
Salaries & Wages	22-200-1	1,400.00	1,400.00		1,400.00	1,356.91	43.09
Other Expenses	22-200-2	300.00	300.00		300.00	298.92	1.08
Occupancy							
Salaries & Wages							
Administrative	22-200-1	4,860.00	4,700.00		4,700.00	4,679.12	20.88
Secretarial	22-200-1	3,210.00	3,300.00		3,300.00	3,256.12	43.88
Other Expenses	22-200-2	300.00	300.00		300.00	146.54	153.46
INSURANCE							
Liability Insurance	23-210	105,000.00	100,000.00		100,000.00	73,634.00	26,366.00
Workmen's Compensation	23-215	170,000.00	165,000.00		165,000.00	165,000.00	
Group Insurance	23-220	674,445.00	650,000.00		650,000.00	638,847.42	11,152.58
Insurance Miscellaneous	23-210	20,000.00	20,000.00		20,000.00	11,218.50	8,781.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,634,175.00	1,652,500.00		1,607,700.00	1,556,271.37	51,428.63
Other Expenses	25-240-2	48,000.00	50,000.00		50,000.00	41,555.39	8,444.61
Car Lease Expenses	25-240-2	19,350.00	28,800.00		28,800.00	28,757.16	42.84
Emergency Management Services							
Salaries & Wages	25-252-1	1,750.00	1,765.00		1,765.00	1,265.49	499.51
Other Expenses	25-252-2	650.00	1,000.00		1,000.00	936.56	63.44
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	42,000.00	65,000.00		65,000.00	64,970.00	30.00
First Aid Organization - Contribution	25-260-2						
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	7,000.00	7,600.00		7,600.00	5,974.92	1,625.08
Other Expenses	25-265-2	4,100.00	3,800.00		3,800.00	3,613.57	186.43
Prosecutor							
Salaries & Wages	25-275-1	9,725.00	9,400.00		9,400.00	9,358.88	41.12

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	338,298.00	320,000.00		300,000.00	289,799.18	10,200.82
Other Expenses	26-290-2	55,000.00	68,000.00		53,000.00	39,843.70	13,156.30
Snow Removal							
Salaries & Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-290-2						
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	226,000.00	175,000.00		280,500.00	175,348.92	105,151.08
Recycling							
Salaries & Wages	26-305-1	4,318.00	3,600.00		3,600.00	3,564.10	35.90
Other Expenses							
Miscellaneous Other Expenses	26-305-2	250.00	250.00		250.00	50.00	200.00
Contractual	26-305-2	155,000.00	150,000.00		150,000.00	148,546.56	1,453.44
Public Buildings & Grounds							
Salaries & Wages	26-310-1	3,500.00	10,000.00		10,000.00	8,114.98	1,885.02
Other Expenses	26-310-2	15,000.00	15,000.00		15,000.00	11,421.69	3,578.31

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	57,165.00	53,500.00		53,500.00	52,235.06	1,264.94
Other Expenses	26-315-2	73,000.00	50,000.00		40,000.00	34,607.74	5,392.26
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	3,825.00	3,700.00		3,700.00	3,689.16	10.84
Other Expenses	27-330-2	75.00	75.00		75.00		75.00
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	3,100.00	3,100.00		3,100.00	2,172.03	927.97
Other Expenses	27-330-2	550.00	750.00		750.00	447.16	302.84
Environmental Committee							
Salaries & Wages	27-335-1	295.00	285.00		285.00	281.19	3.81
Other Expenses	27-335-2	300.00	465.00		465.00	464.98	0.02
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1	2,270.00	2,231.00		2,231.00	2,189.68	41.32
Other Expenses	27-345-2	350.00	350.00		350.00		350.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Committee							
Salaries & Wages	28-370-1	5,250.00	7,500.00		7,500.00	4,680.18	2,819.82
Other Expenses	28-370-2	14,000.00	14,300.00		14,300.00	14,137.76	162.24
Senior Citizen Transportation							
Salaries & Wages	28-370-1	22,172.00	18,900.00		20,400.00	20,238.64	161.36
Other Expenses	28-370-2	75.00	75.00		75.00	107.00	
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	3,000.00	6,400.00		6,400.00	5,514.60	885.40
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	500.00	500.00		500.00	395.00	105.00
Special Events	30-420-2	5,000.00	10,000.00		10,000.00	8,460.86	1,539.14
Veteran's Committee							
Other Expenses	30-430-2	1,000.00	1,800.00		1,800.00	955.35	844.65

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	50,000.00	50,000.00		50,000.00	38,089.44	11,910.56
Street Lighting	31-435	93,500.00	93,500.00		93,500.00	75,856.80	17,643.20
Telephone	31-440	19,000.00	19,000.00		19,000.00	15,924.72	3,075.28
Fuel Oil	31-447	27,000.00	27,000.00		27,000.00	16,583.33	10,416.67
Gasoline/Diesel Fuel	31-460	40,000.00	54,000.00		44,000.00	28,854.76	15,145.24
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Tipping Fees	32-465-2	304,000.00	304,000.00		304,000.00	248,403.38	55,596.62
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	84,751.00	88,000.00		88,000.00	84,954.91	3,045.09
Other Expenses	43-490-2	9,761.00	9,000.00		9,000.00	7,763.65	1,236.35
Public Defender							
Salaries & Wages	43-495-1		1,500.00		1,500.00	1,500.00	
Other Expenses	43-495-2	1,500.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries & Wages	22-195-1	92,786.00	90,500.00		90,500.00	90,435.69	64.31
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,629.60	370.40
Group Insurance	23-220	17,675.00	15,500.00		15,500.00	15,500.00	
Sub-Code Official							
Fire Protection							
Salaries & Wages	22-195-1	4,350.00	4,200.00		4,200.00	4,192.98	7.02

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,129,018.00	5,063,071.00		5,061,071.00	4,580,219.52	480,883.48
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,129,018.00	5,063,071.00		5,061,071.00	4,580,219.52	480,883.48
Detail: Salaries & Wages	34-201-1	2,626,862.00	2,631,936.00		2,569,436.00	2,487,106.78	82,329.22
Other Expenses (Including Contingent)	34-201-2	2,502,156.00	2,431,135.00		2,491,635.00	2,093,112.74	398,554.26

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	60,401.00	58,358.00		58,358.00	58,358.00	
Social Security System (O.A.S.I.)	36-472	215,000.00	215,000.00		215,000.00	202,055.68	12,944.32
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	223,515.00	215,956.00		215,956.00	215,956.00	
Unemployment Compensation Insurance	23-225	25,000.00	25,000.00		25,000.00	25,000.00	
Defined Contribution Retirement Program	36-477	650.00	525.00		525.00	355.54	169.46
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	524,566.00	514,839.00		514,839.00	501,725.22	13,113.78
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,653,584.00	5,577,910.00		5,575,910.00	5,081,944.74	493,997.26

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	11,000.00	10,000.00		10,000.00		10,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	3,000.00	3,000.00		3,000.00		3,000.00
INSURANCE							
Group Insurance	23-220	50,445.00					
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	21,885.00					
Police & Firemen's Retirement System of NJ	36-475	5,225.00					

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clayton Board of Education							
Collection of Recyclable Materials							
Other Expenses	26-305-2	1,200.00	7,500.00		7,500.00	1,003.20	6,496.80
Gloucester County Improvement Authority							
Snow Removal							
Other Expenses	26-290-2	8,500.00	5,000.00		5,000.00	4,826.64	173.36
Gloucester County							
Use of Vehicle Wash Facility	26-315-2	750.00					
Total Shared Service Agreements	42-999	10,450.00	12,500.00		12,500.00	5,829.84	6,670.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-703	12,652.00	12,663.00		12,663.00	12,663.00	
Drunk Driving Enforcement Fund	41-745		2,288.15		2,288.15	2,288.15	
Police Body Armor	41-710	915.10					
Obey the Signs or Pay the Fines	41-711		4,000.00		4,000.00	4,000.00	
Click it or Ticket	41-712		4,000.00		4,000.00	4,000.00	
Over the Limit Under Arrest	41-713		11,000.00		11,000.00	11,000.00	
Recycling Tonnage Grant	41-701		10,030.04		10,030.04	10,030.04	
Clean Communities Program	41-770	12,753.35	12,241.12		12,241.12	12,241.12	
Safe and Secure Community Program - Police	41-704	60,000.00	59,181.00		59,181.00	59,181.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-704	39,619.00	39,619.00		39,619.00	39,619.00	
Environmental Grant	41-714		500.00		500.00	500.00	
Gloucester County Housing & Community Development -							
Reconstruct Wilson Avenue	41-715	24,390.00					
ADA Curb Cuts	41-716	3,150.00					
Retrofit Fire Hydrants	41-717	7,400.00					
Recreation for Individuals with Disabilities	41-718	4,500.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ Highway Safety - Speed Enforcement Grant	41-719		4,600.00		4,600.00	4,600.00	
Emergency Management Performance Grant	41-720	3,252.50					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	168,631.95	160,122.31		160,122.31	160,122.31	
Total Operations - Excluded from "CAPS"	34-305	270,636.95	185,622.31		185,622.31	165,952.15	19,670.16
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	270,636.95	185,622.31		185,622.31	165,952.15	19,670.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		20,000.00		20,000.00	20,000.00	
Purchase of Municipal Equipment	44-903	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		310,000.00		310,000.00	310,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	335,000.00		335,000.00	330,000.00	5,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	202,023.00	190,878.50		190,878.50	190,878.50	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	91,836.00	101,734.62		101,734.62	101,734.61	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	137,000.00	137,000.00		137,000.00	137,000.00	xxxxxxxxxx
Interest	45-941	51,165.00	50,113.20		52,113.20	51,960.69	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	482,024.00	479,726.32		481,726.32	481,573.80	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	16,000.00	16,000.00	xxxxxxxxxxxxxx	16,000.00	16,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Deferred Charge to Future Taxation - Unfunded Ord. 7-99	46-876		81.00	xxxxxxxxxxxxxx	81.00	81.00	xxxxxxxxxxxxxx
Deferred Charge to Future Taxation - Unfunded Ord. 14-02	46-876		335.00	xxxxxxxxxxxxxx	335.00	335.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,000.00	16,416.00	xxxxxxxxxxxxxx	16,416.00	16,416.00	xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	773,660.95	1,016,764.63		1,018,764.63	993,941.95	24,670.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	773,660.95	1,016,764.63		1,018,764.63	993,941.95	24,670.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,427,244.95	6,594,674.63		6,594,674.63	6,075,886.69	518,667.42
(M) Reserve for Uncollected Taxes	50-899	536,091.73	471,506.57	xxxxxxxxxxxxxx	471,506.57	471,506.57	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	6,963,336.68	7,066,181.20		7,066,181.20	6,547,393.26	518,667.42

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,653,584.00	5,577,910.00		5,575,910.00	5,081,944.74	493,997.26
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	91,555.00	13,000.00		13,000.00		13,000.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	10,450.00	12,500.00		12,500.00	5,829.84	6,670.16
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	168,631.95	160,122.31		160,122.31	160,122.31	
Total Operations - Excluded from "CAPS"	34-305	270,636.95	185,622.31		185,622.31	165,952.15	19,670.16
(C) Capital Improvements	44-999	5,000.00	335,000.00		335,000.00	330,000.00	5,000.00
(D) Municipal Debt Service	45-999	482,024.00	479,726.32		481,726.32	481,573.80	xxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	16,000.00	16,416.00		16,416.00	16,416.00	xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxx			xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	536,091.73	471,506.57	xxxxxxxxxxx	471,506.57	471,506.57	xxxxxxxxxxx
Total General Appropriations	34-499	6,963,336.68	7,066,181.20		7,066,181.20	6,547,393.26	518,667.42

DEDICATED WATER AND SEWER UTILITY BUDGET				
10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	375,476.08	300,355.50	300,355.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	375,476.08	300,355.50	300,355.50
Rents	08-503	1,776,800.00	1,837,500.00	1,776,842.80
Miscellaneous	08-504	45,000.00	50,000.00	45,549.18
Connection Fees	08-506	14,500.00	10,000.00	14,700.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
NJ DEP Water Supply Demonstration	08-505			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	2,211,776.08	2,197,855.50	2,137,448.36

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	322,552.00	310,000.00		310,000.00	303,713.68	6,286.32
Other Expenses	55-502	1,294,560.00	1,255,200.00		1,254,000.00	942,517.03	311,482.97
Purchase of Water	55-502	27,000.00					
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511	15,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512						
Replacement of Pumps & Controls	55-513	40,000.00	50,000.00		50,000.00	9,874.47	40,125.53
Replacement of Water Meters	55-514	60,000.00	60,000.00		60,000.00	51,791.00	8,209.00
Replacement of Water Mains	55-516		75,000.00		75,000.00		
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	237,977.00	234,121.50		234,121.50	234,121.50	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	125,577.25	140,000.00		141,200.00	138,578.75	xxxxxxxxxxxxx
Interest on Notes	55-523	11,803.83					xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation	55-531						
Payment of Note without Appropriation Ord. 18-01	55-532		610.00	xxxxxxxxxxxxx	610.00	610.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540	44,306.00	31,424.00		31,424.00	31,424.00	
Social Security System (O.A.S.I.)	55-541	25,500.00	24,000.00		24,000.00	23,217.64	782.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	7,500.00	7,500.00		7,500.00	7,500.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-544			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,211,776.08	2,197,855.50		2,197,855.50	1,753,348.07	366,886.18

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Developer's Escrow Fund (NJSA 40:55D-53.1) Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Snow Removal Trust Fund P.L. 2001 c. 138; Affordable Housing Trust PL 1985, C222 and NJAC 5:29-18.1 et. seq. Special Events Donations N.J.S.A. 40A:5-29; Aberdeen Senior Clubhouse - Landscaping Donations N.J.S.A. 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	2,865,015.45
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	442,518.25
Tax Title Liens Receivable	1110400	96,980.92
Property Acquired by Tax Title Lien Liquidation	1110500	545,500.00
Other Receivables	1110600	160,419.15
Deferred Charges Required to be in 2010 Budget	1110700	16,032.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	10,920.00
Total Assets	1110900	4,137,385.77
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	855,329.09
Reserves for Receivables	2110200	1,245,418.32
Surplus	2110300	2,036,638.36
Total Liabilities, Reserves and Surplus		4,137,385.77
School Tax Levy Unpaid	2,220,110.00	3,698,251.03
Less: School Tax Deferred	2220200	3,582,828.00
* Balance Included in Above "Cash Liabilities"	2220300	115,423.03

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,190,594.36	2,637,866.74
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2009 96.43%, 2008 96.65%)	2310200	13,669,426.23	13,135,006.46
Delinquent Taxes	2310300	439,374.53	499,609.22
Other Revenues and Additions to Income	2310400	2,684,867.49	2,298,878.04
Total Funds	2310500	18,984,262.61	18,571,360.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,594,522.11	6,383,224.23
School Taxes (Including Local and Regional)	2310700	7,046,685.50	6,949,574.00
County Taxes (Including Added Tax Amounts)	23310800	3,184,561.38	3,025,157.02
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	121,855.26	41,010.85
Total Expenditures and Tax Requirements	2311100	16,947,624.25	16,398,966.10
Less: Expenditures to be Raised by Future Taxes	2311200		18,200.00
Total Adjusted Expenditures and Tax Requirements	2311300	16,947,624.25	16,380,766.10
Surplus Balance - December 31st	2311400	2,036,638.36	2,190,594.36

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,036,638.36
Current Surplus Anticipated in 2010 Budget	2311600	1,126,222.39
Surplus Balance Remaining	2311700	910,415.97

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.

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

Contracting Unit: Borough of Clayton

Year Ending: December 31, 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 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.

Date

Clerk of the Governing Body