

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Clayton

COUNTY: Gloucester

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

Governing Body Members	
Name	Term Expires
Tom Bianco	12-31-13
Franklin Brown	12-31-12
Craig Conti	12-31-11
Kim Robinson	12-31-12
Anthony Saban	12-31-13
Charles Simon	12-31-11

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

Official Mailing Address of Municipality:

Borough of Clayton

125 North Delsea Drive

Clayton, NJ 08312

Fax #: 856-881-0153

Please attach this to your 2011 Budget and Mail to:

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

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

**2011
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of Clayton, County of Gloucester for the Fiscal Year 2011.

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

14th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2011.

Christine Neuron
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 14th day of April, 2011.
Nick Lopez
Registered Municipal Accountant
21 W. High Street, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
Phone Number

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

Certified by me, this 14th day of April, 2011.
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)

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

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

Dated: _____, 2011 By: _____

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: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Clayton _____, County of _____ Gloucester _____ for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the _____ GLOUCESTER COUNTY TIMES _____ in the issue of _____ April 30 _____, 2011

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

RECORDED VOTE

(Insert last name)

Ayes { Saban
Brown
Robinson
Simon
Conti

Nays {

Abstained {

Absent { Bianco

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 _____ April 14 _____, 2011.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 12 _____, 2011 at _____ 7:30 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,772,449.04
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	908,193.93
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	908,193.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.22% Percent of Tax Collections	569,154.60
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2011 - \$ _____ for Schools - State Aid 2010 - \$ _____	7,249,797.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,334,797.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,915,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2011 CAP CALCULATION

2011 TAX LEVY CAP CALCULATION

Total General Appropriations - 2010		6,963,337
CAP Base Adjustments:		
Public Employees' Retirement System		21,885
Police & Firemen's Retirement System		5,225
		<u>6,990,447</u>
Less Exceptions:		
Total Other Operations	91,555	
Total Interlocal Service Agreements	10,450	
Total Public and Private Programs	168,632	
Total Capital Improvements	5,000	
Total Debt Service	482,024	
Total Deferred Charges	16,000	
Reserve for Uncollected Taxes	536,092	
		<u>1,309,753</u>
Amount on Which 1977 Cap is applied		5,680,694
Cap for 2011 @2%		<u>113,614</u>
Allowable Operating Appropriations before additional exceptions		5,794,308
COLA Ordinance @ 1.5%		85,210
2009 Unused CAP Bank		54,432
2010 Unused CAP Bank		195,227
Value of New Construction and Improvements		
\$2,188,900 x Local tax rate \$1.357 per 100		<u>29,703</u>
Total Allowable Appropriations within CAPS		<u><u>6,158,881</u></u>

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$3,911,000
Less: Prior Year Recycling Tax		<u>\$3,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$3,908,000
Plus: 2% Cap increase		<u>\$78,160</u>
Adjusted Tax Levy Prior to Exclusions		\$3,986,160
Exclusions:		
Allowable Pension Obligation Increase		\$72,932
Recycling Tax Appropriation		<u>\$10,500</u>
Add Total Exclusions		\$83,432
Less: Cancelled or Unexpended Exclusions		<u>\$2,074</u>
Adjusted Tax Levy		<u>\$4,067,518</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,188,900	
Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1.357</u>	
New Ratable Adjustment to Levy		<u>\$29,703</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$4,097,222</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$3,915,000</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

	Current Fund Budget	Water & Sewer Utility Budget		
			Construction	
	Group Insurance Plans for <u>Employees</u>	Code Group Insurance Plans <u>for Employees</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$28,918	\$438	\$4,093	\$33,449
Municipal Share - Budget	\$726,000	\$19,350	\$943,206	\$1,688,556
Total Costs of Coverage	<u>\$754,918</u>	<u>\$19,788</u>	<u>\$947,299</u>	<u>\$1,722,005</u>

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	66.31	\$19,708.51	X		
AFSCME District 71	893.31	\$155,442.74	X		
Non-Union Personnel	267.42	\$51,294.23		X	
Totals	Days: 1227.04	\$226,445.48			

Total Funds Reserved as of end of 2010: None
 Total Funds Appropriated in 2011: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,167,906.38	1,126,222.39	1,126,222.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,167,906.38	1,126,222.39	1,126,222.39
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	25,000.00	23,300.00	25,402.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	117,000.00	123,000.00	117,164.69
Other	08-109			
Interest and Costs on Taxes	08-112	83,500.00	85,000.00	83,689.03
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,500.00	16,500.00	17,025.77
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-115	4,780.00	4,830.00	4,780.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	246,780.00	252,630.00	248,061.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	102,000.00	65,000.00	102,339.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	65,000.00	102,339.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clayton Board of Education - Collection of Recyclable Materials	08-124	1,250.00	1,200.00	1,094.40
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	1,250.00	1,200.00	1,094.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865	131,376.00		
Recycling Tonnage Grant	10-701	8,911.26		
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	2,602.00
Safe and Secure Community Program	10-704	55,695.00	60,000.00	60,000.00
Drunk Driving Enforcement Fund	10-705	3,849.57		
Gloucester County Housing and Community Development				
Reconstruct Wilson Avenue	10-706		24,390.00	24,390.00
ADA Curb Cuts	10-707		3,150.00	3,150.00
Retrofit Fire Hydrants	10-708		7,400.00	7,400.00
North New Street and South Dennis Drive	10-709	13,400.00		
CDBG Façade - Improvements - Downtown Business District	10-710	118,000.00		
Police Body Armor	10-711		2,755.50	2,755.50
Over the Limit Under Arrest	10-712		4,000.00	4,000.00
Click it or Ticket	10-713		9,400.00	9,400.00
Environmental Commission Grant	10-714		500.00	500.00
Recreation for Individuals with Disabilities	10-715		4,500.00	4,500.00
Clean Communities	10-716		12,753.35	12,753.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,518.36	6,772.84	7,349.22
Payment in Lieu of Taxes - Other	08-107	380,000.00	300,000.00	381,111.11
Sale of Liquor License	08-108		225,900.00	230,144.00
Gloucester County Improvement Authority Lease Rebate	08-109	120,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	506,518.36	532,672.84	618,604.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,167,906.38	1,126,222.39	1,126,222.39
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	246,780.00	252,630.00	248,061.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	553,989.00	558,779.00	558,509.96
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	102,000.00	65,000.00	102,339.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,250.00	1,200.00	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	341,353.83	141,572.85	141,572.85
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	506,518.36	532,672.84	618,604.33
Total Miscellaneous Revenues	13-099	1,751,891.19	1,551,854.69	1,670,182.03
4. Receipts from Delinquent Taxes	15-499	415,000.00	390,000.00	450,323.89
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,334,797.57	3,068,077.08	3,246,728.31
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	3,915,000.00	3,911,000.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,915,000.00	3,911,000.00	3,945,081.09
7. Total General Revenues	13-299	7,249,797.57	6,979,077.08	7,191,809.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	54,600.00	52,120.00		52,120.00	51,863.61	256.39
Other Expenses	20-100-2	785.00	1,000.00		1,000.00	434.39	565.61
Mayor and Council							
Salaries & Wages	20-110-1	10,650.00	21,300.00		21,300.00	21,249.32	50.68
Other Expenses	20-110-2	500.00	900.00		900.00	100.00	800.00
Borough Clerk							
Salaries & Wages	20-120-1	39,700.00	38,973.00		38,973.00	35,005.80	3,967.20
Other Expenses							
Printing & Legal Advertising	20-120-2	9,000.00	9,000.00		9,000.00	6,163.44	2,836.56
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	2,685.60	14.40
Elections							
Other Expenses	20-130-2	3,800.00	3,600.00		3,600.00	3,600.00	
Financial Administration							
Salaries & Wages	20-130-1	82,000.00	85,810.00		85,810.00	82,198.26	3,611.74
Other Expenses	20-130-2	48,000.00	57,000.00		57,000.00	44,611.55	12,388.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	35,000.00	36,000.00		36,000.00	21,100.00	14,900.00
Collection of Taxes							
Salaries & Wages	20-145-1	60,000.00	80,532.00		80,532.00	75,353.15	5,178.85
Other Expenses							
Tax Sale Costs	20-145-2	1,250.00	1,000.00		1,000.00	952.32	47.68
Miscellaneous Other Expenses	20-145-2	4,250.00	4,000.00		4,000.00	3,087.17	912.83
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	500.00	500.00		500.00	48.00	452.00
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	41,000.00	40,008.00		40,008.00	39,927.92	80.08
Other Expenses	20-150-2	5,000.00	14,500.00		14,500.00	14,458.84	41.16
Legal Services & Costs							
Other Expenses	20-155-2	100,000.00	116,000.00		116,000.00	73,499.34	42,500.66
Engineering Services & Costs							
Other Expenses	20-165-2	40,000.00	45,000.00		45,000.00	14,054.04	30,945.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Economic Development Committee							
Other Expenses	20-170-2	575.00	300.00		300.00		300.00
Historical Commission							
Other Expenses	20-175-2	350.00	350.00		350.00	333.86	16.14
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	2,225.00	2,104.00		2,104.00	2,103.30	0.70
Other Expenses	21-180-2	2,800.00	2,800.00		2,800.00	2,587.39	212.61
Zoning Official							
Salaries & Wages	21-185-1	10,125.00	9,865.00		9,865.00	9,861.16	3.84
Other Expenses	21-185-2	100.00	100.00		100.00	29.29	70.71
Council on Affordable Housing							
Other Expenses	21-190-2	500.00	7,000.00		7,000.00	350.00	6,650.00
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official							
Salaries & Wages	22-200-1	6,950.00	6,950.00		6,950.00	3,532.40	3,417.60
Other Expenses	22-200-2	200.00	200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Housing Safety							
Salaries & Wages	22-200-1	1,400.00	1,400.00		1,400.00	1,357.29	42.71
Other Expenses	22-200-2	300.00	300.00		300.00	142.96	157.04
Occupancy							
Salaries & Wages							
Administrative	22-200-1	4,900.00	4,860.00		4,860.00	4,811.72	48.28
Secretarial	22-200-1	3,210.00	3,210.00		3,210.00	3,207.01	2.99
Other Expenses	22-200-2	300.00	300.00		300.00	277.97	22.03
INSURANCE							
Liability Insurance	23-210	110,600.00	105,000.00		105,000.00	75,803.13	29,196.87
Insurance Miscellaneous	23-210	20,000.00	20,000.00		20,000.00	13,497.28	6,502.72
Workmen's Compensation	23-215	173,400.00	170,000.00		170,000.00	170,000.00	
Group Insurance	23-220	726,000.00	674,445.00		674,445.00	623,650.97	50,794.03
Health Benefit Waivers	23-221	3,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	1,675,000.00	1,634,175.00		1,632,600.00	1,564,025.72	62,574.28
Other Expenses	25-240-2	40,000.00	48,000.00		40,000.00	35,392.17	4,607.83
Car Lease Expenses	25-240-2	20,125.00	19,350.00		29,200.00	29,165.05	34.95
Emergency Management Services							
Salaries & Wages	25-252-1		1,750.00		1,750.00	1,748.92	1.08
Other Expenses	25-252-2	500.00	650.00		650.00	225.00	425.00
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	37,000.00	42,000.00		42,000.00	41,927.14	72.86
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	7,500.00	7,000.00		7,000.00	6,338.35	661.65
Other Expenses	25-265-2	4,100.00	4,100.00		4,100.00	3,783.30	316.70
Prosecutor							
Salaries & Wages	25-275-1	9,725.00	9,725.00		9,725.00	9,700.48	24.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	310,000.00	338,298.00		338,298.00	304,058.72	34,239.28
Other Expenses	26-290-2	45,000.00	55,000.00		55,000.00	28,079.13	26,920.87
Snow Removal							
Salaries & Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Solid Waste Collection							
Other Expenses							
Contractual	26-305-2	231,000.00	226,000.00		226,000.00	200,260.79	25,739.21
Recycling							
Salaries & Wages	26-305-1	4,520.00	4,318.00		4,318.00	4,308.00	10.00
Other Expenses							
Miscellaneous Other Expenses	26-305-2	200.00	250.00		250.00		250.00
Contractual	26-305-2	159,000.00	155,000.00		155,000.00	138,455.36	16,544.64
Public Buildings & Grounds							
Salaries & Wages	26-310-1	1,000.00	3,500.00		3,500.00	3,145.14	354.86
Other Expenses	26-310-2	30,000.00	15,000.00		15,000.00	14,749.60	250.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	60,000.00	57,165.00		57,165.00	54,644.54	2,520.46
Other Expenses	26-315-2	80,500.00	73,000.00	10,500.00	83,500.00	75,006.08	3,993.92
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries & Wages	27-330-1	3,825.00	3,825.00		3,825.00	3,823.80	1.20
Other Expenses	27-330-2	75.00	75.00		75.00		75.00
Registrar of Vital Statistics							
Salaries & Wages	27-330-1	2,900.00	3,100.00		3,100.00	2,834.96	265.04
Other Expenses	27-330-2	550.00	550.00		550.00	50.00	500.00
Environmental Committee							
Salaries & Wages	27-335-1	295.00	295.00		295.00	291.48	3.52
Other Expenses	27-335-2	419.00	300.00		300.00	300.00	
Administration of Overseer of the Poor							
Salaries & Wages	27-345-1	2,330.00	2,270.00		2,270.00	2,186.68	83.32
Other Expenses	27-345-2	350.00	350.00		350.00	309.00	41.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Committee							
Salaries & Wages	28-370-1	5,385.00	5,250.00		5,250.00	4,950.08	299.92
Other Expenses	28-370-2	10,000.00	14,000.00		14,000.00	13,999.85	0.15
Senior Citizen Transportation							
Salaries & Wages	28-370-1	21,965.29	22,172.00		22,172.00	21,812.54	359.46
Other Expenses	28-370-2	75.00	75.00		75.00		75.00
Summer Recreation for Individuals with Disabilities							
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	994.22	2,005.78
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	500.00	500.00		500.00	340.00	160.00
Special Events	30-420-2	5,000.00	5,000.00		5,000.00	2,093.86	2,906.14
Veteran's Committee							
Other Expenses	30-430-2	500.00	1,000.00		1,000.00	37.50	962.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	45,000.00	50,000.00		50,000.00	37,859.55	12,140.45
Street Lighting	31-435	90,000.00	93,500.00		93,500.00	78,399.96	15,100.04
Telephone	31-440	19,000.00	19,000.00		19,000.00	16,865.90	2,134.10
Fuel Oil	31-447	23,000.00	27,000.00		27,000.00	15,997.56	11,002.44
Gasoline/Diesel Fuel	31-460	52,500.00	40,000.00		38,150.00	34,988.21	3,161.79
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Solid Waste Disposal							
Tipping Fees	32-465-2	304,000.00	304,000.00		304,000.00	235,495.80	68,504.20
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	99,076.00	84,751.00		84,751.00	81,756.05	2,994.95
Other Expenses	43-490-2	9,960.00	9,761.00		9,761.00	9,480.46	280.54
Public Defender							
Other Expenses	43-495-2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
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	93,250.00	92,786.00		92,786.00	89,531.14	3,254.86
Other Expenses	22-195-2	2,000.00	2,000.00		2,000.00	1,918.91	81.09
Group Insurance	23-220	19,350.00	17,675.00		17,675.00	17,675.00	
Sub-Code Official							
Fire Protection							
Salaries & Wages	22-195-1	4,450.00	4,350.00		4,425.00	4,424.68	0.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,148,620.29	5,129,018.00	10,500.00	5,138,018.00	4,601,869.16	525,648.84
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	5,148,620.29	5,129,018.00	10,500.00	5,138,018.00	4,601,869.16	525,648.84
Detail: Salaries & Wages	34-201-1	2,622,981.29	2,626,862.00		2,625,362.00	2,495,052.22	124,309.78
Other Expenses (Including Contingent)	34-201-2	2,525,639.00	2,502,156.00	10,500.00	2,512,656.00	2,106,816.94	401,339.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	94,493.75	60,401.00		60,401.00	60,401.00	
Social Security System (O.A.S.I.)	36-472	215,000.00	215,000.00		215,000.00	204,975.30	10,024.70
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	295,685.00	223,515.00		223,515.00	223,515.00	
Unemployment Compensation Insurance	23-225	18,000.00	25,000.00		25,000.00	24,000.00	1,000.00
Defined Contribution Retirement Program	36-477	650.00	650.00		650.00	377.06	272.94
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	623,828.75	524,566.00		524,566.00	513,268.36	11,297.64
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,772,449.04	5,653,584.00	10,500.00	5,662,584.00	5,115,137.52	536,946.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	11,000.00	11,000.00		11,000.00		11,000.00
LANDFILL / SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465-2	10,500.00	3,000.00		3,000.00		3,000.00
INSURANCE							
Group Insurance	23-220		50,445.00		50,445.00	50,445.00	
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471		21,885.00		21,885.00	21,884.00	1.00
Police & Firemen's Retirement System of NJ	36-475		5,225.00		5,225.00	5,224.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	21,500.00	91,555.00		91,555.00	77,553.00	14,002.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Alliance for Drug and Alcohol Abuse	41-703	12,652.00	12,652.00		12,652.00	12,652.00	
Drunk Driving Enforcement Fund	41-745	3,849.57					
Police Body Armor	41-702		2,755.50		2,755.50	2,755.50	
Click it or Ticket	41-704		4,000.00		4,000.00	4,000.00	
Over the Limit Under Arrest	41-705		9,400.00		9,400.00	9,400.00	
Recycling Tonnage Grant	41-706	8,911.26					
Clean Communities Program	41-770		12,753.35		12,753.35	12,753.35	
Safe and Secure Community Program - Police	41-707	55,695.00	60,000.00		60,000.00	60,000.00	
Matching Funds for:							
Safe and Secure Community Program - Police	41-707	36,775.00	39,619.00		39,619.00	39,619.00	
Environmental Grant	41-708		500.00		500.00	500.00	
Gloucester County Housing & Community Development -							
Reconstruct Wilson Avenue	41-709		24,390.00		24,390.00	24,390.00	
ADA Curb Cuts	41-710		3,150.00		3,150.00	3,150.00	
Retrofit Fire Hydrants	41-711		7,400.00		7,400.00	7,400.00	
North New Street and South Dennis Drive	41-712	13,400.00					
Recreation for Individuals with Disabilities	41-713		4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	249,282.83	184,372.35		184,372.35	184,372.35	
Total Operations - Excluded from "CAPS"	34-305	282,032.83	286,377.35		287,877.35	269,673.40	18,203.95
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	282,032.83	286,377.35		287,877.35	269,673.40	18,203.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	131,376.00					
Total Capital Improvements Excluded from "CAPS"	44-999	136,376.00	5,000.00		5,000.00	4,711.00	289.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	205,982.00	202,023.00		202,023.00	202,023.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	81,500.84	91,836.00		91,836.00	91,835.46	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941	143,000.00	137,000.00		137,000.00	137,000.00	xxxxxxxxxx
Interest	45-941	45,162.26	51,165.00		51,165.00	49,091.26	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	475,645.10	482,024.00		482,024.00	479,949.72	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870	10,500.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	3,640.00	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
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	14,140.00	16,000.00	xxxxxxxxxxxxxx	16,000.00	16,000.00	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 Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	908,193.93	789,401.35		790,901.35	770,334.12	18,492.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	908,193.93	789,401.35		790,901.35	770,334.12	18,492.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,680,642.97	6,442,985.35	10,500.00	6,453,485.35	5,885,471.64	555,439.43
(M) Reserve for Uncollected Taxes	50-899	569,154.60	536,091.73	xxxxxxxxxxxxxx	536,091.73	536,091.73	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	7,249,797.57	6,979,077.08	10,500.00	6,989,577.08	6,421,563.37	555,439.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,772,449.04	5,653,584.00	10,500.00	5,662,584.00	5,115,137.52	536,946.48
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	21,500.00	91,555.00		91,555.00	77,553.00	14,002.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	11,250.00	10,450.00		11,950.00	7,748.05	4,201.95
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	249,282.83	184,372.35		184,372.35	184,372.35	
Total Operations - Excluded from "CAPS"	34-305	282,032.83	286,377.35		287,877.35	269,673.40	18,203.95
(C) Capital Improvements	44-999	136,376.00	5,000.00		5,000.00	4,711.00	289.00
(D) Municipal Debt Service	45-999	475,645.10	482,024.00		482,024.00	479,949.72	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	14,140.00	16,000.00		16,000.00	16,000.00	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	569,154.60	536,091.73	xxxxxxxxxxx	536,091.73	536,091.73	xxxxxxxxxxx
Total General Appropriations	34-499	7,249,797.57	6,979,077.08	10,500.00	6,989,577.08	6,421,563.37	555,439.43

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	383,705.00	375,476.08	375,476.08
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	383,705.00	375,476.08	375,476.08
Rents	08-503	1,950,000.00	1,776,800.00	1,958,032.78
Miscellaneous	08-504	40,000.00	45,000.00	49,979.64
Connection Fees	08-506	10,000.00	14,500.00	41,268.88
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	2,383,705.00	2,211,776.08	2,424,757.38

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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	330,000.00	322,552.00		322,552.00	312,881.56	9,670.44
Other Expenses	55-502	1,377,800.00	1,294,560.00		1,293,560.00	1,174,639.10	118,920.90
Purchase of Water	55-502		27,000.00		27,000.00		27,000.00
Capital Improvements:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Down Payments on Improvements							
Capital Improvement Fund	55-511	20,000.00	15,000.00		15,000.00	15,000.00	
Capital Outlay	55-512						
Replacement of Pumps & Controls	55-513	30,000.00	40,000.00		40,000.00	5,775.00	34,225.00
Replacement of Water Meters	55-514	120,000.00	60,000.00		60,000.00	45,192.00	14,808.00
Replace Center Street Lift Station with Grinder Pumps	55-516	24,000.00					
Purchase of Sewer Cleaning Machine	55-517	5,300.00					
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	263,020.00	237,977.00		237,977.00	237,977.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	114,500.00	125,577.25		126,577.25	125,612.41	xxxxxxxxxxxxx
Interest on Notes	55-523	13,200.00	11,803.83		11,803.83	5,927.65	xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	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						
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	50,885.00	44,306.00		44,306.00	44,306.00	
Social Security System (O.A.S.I.)	55-541	27,500.00	25,500.00		25,500.00	24,299.45	1,200.55
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)	55-545			xxxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	2,383,705.00	2,211,776.08		2,211,776.08	1,999,110.17	205,824.89

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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; Memorial Tree Earl Keller Donations N.J.S.A. 40A:5-29; K9 unit 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, 2010

ASSETS		
Cash and Investments	1110100	2,936,103.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	476,384.20
Tax Title Liens Receivable	1110400	131,941.89
Property Acquired by Tax Title Lien Liquidation	1110500	545,500.00
Other Receivables	1110600	33,484.72
Deferred Charges Required to be in 2011 Budget	1110700	21,420.00
Deferred Charges Required to be in Budgets Subsequent to 201	1110800	
Total Assets	1110900	4,144,834.25

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	884,145.99
Reserves for Receivables	2110200	1,187,310.81
Surplus	2110300	2,073,377.45
Total Liabilities, Reserves and Surplus		4,144,834.25

School Tax Levy Unpaid	2,220,110.00	4,027,493.63
Less: School Tax Deferred	2220200	3,903,872.50
* Balance Included in Above "Cash Liabilities"	2220300	123,621.13

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,036,650.56	2,190,594.36
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2010 96.22%, 2009 96.43%)	2310200	14,332,232.52	13,669,426.23
Delinquent Taxes	2310300	450,323.89	439,374.53
Other Revenues and Additions to Income	2310400	2,291,442.19	2,684,879.69
Total Funds	2310500	19,110,649.16	18,984,274.81
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,440,911.07	6,594,522.11
School Taxes (Including Local and Regional)	2310700	7,486,700.50	7,046,685.50
County Taxes (Including Added Tax Amounts)	23310800	3,115,498.16	3,184,561.38
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	4,661.98	121,855.26
Total Expenditures and Tax Requirements	2311100	17,047,771.71	16,947,624.25
Less: Expenditures to be Raised by Future Taxes	2311200	10,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,037,271.71	16,947,624.25
Surplus Balance - December 31st	2311400	2,073,377.45	2,036,650.56

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,073,377.45
Current Surplus Anticipated in 2011 Budget	2311600	1,167,906.38
Surplus Balance Remaining	2311700	905,471.07

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)
2011

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Municipal Equipment		5,000.00		5,000.00					
Various Capital Improvements		133,080.00			6,700.00			126,380.00	
Site Remediation and/or Environmental Investigations		80,000.00			4,000.00			76,000.00	
Totals - All Projects	33-199	218,080.00		5,000.00	10,700.00			202,380.00	

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

Local Unit: Borough of Clayton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Purchase of Municipal Equipment		5,000.00	2011	5,000.00					
Various Capital Improvements		133,080.00	2011	133,080.00					
Site Remediation and/or Environmental Investigations		80,000.00	2011	80,000.00					
Totals - All Projects	33-299	218,080.00		218,080.00					

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

Local Unit: Borough of Clayton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Municipal Equipment	5,000.00	5,000.00								
Various Capital Improvements	133,080.00			6,700.00			126,380.00			
Site Remediation and/or Environmental Investigations	80,000.00			4,000.00			76,000.00			
Totals - All Projects	218,080.00	33-399		10,700.00			202,380.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2011

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Clayton County of Gloucester that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,915,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation ar
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 40) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Sheet 38) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes }

Nayes }

Abstained }

Absent }

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,167,906.38
Miscellaneous Revenues Anticipated	40004-10	1,751,891.19
Receipts from Delinquent Taxes	15-499	415,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,915,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	
Total Revenues	13-299	7,249,797.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	5,148,620.29
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	623,828.75
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	282,032.83
(c) Capital Improvements	60002-00	136,376.00
(d) Municipal Debt Service	60003-00	475,645.10
(e) Deferred Charges - Municipal	60024-00	14,140.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	569,154.60
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	7,249,797.57

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the _____ day of _____, 2011.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendmenes thereto, if any, which have been previously approved by the Director of Local Government Services.

 Clerk
 Certified by me

This _____ day of _____, 2011

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

Contracting Unit: Borough of Clayton

Year Ending: December 31, 2010

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

4-14-11
Date

Christine Newcomb
Clerk of the Governing Body