

ADOPTED COPY

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>Harry Elton Jr.</u>	<u>12/31/2010</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Eshia "Jake" Jacob</u>	<u>12/31/2011</u>
<u>Debra A. Truhan</u>	<u>12/31/2011</u>
<u>C. Duane Pheasant</u>	<u>12/31/2009</u>
<u>Harold A. Pye, Jr.</u>	<u>12/31/2009</u>
<u>Brett D. Scull</u>	<u>12/31/2010</u>
<u>Susan S. Degnen</u>	<u>12/31/2010</u>
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Janet Pizzi</u> Municipal Clerk	<u>10/31/1998</u> Date of Org. Appt.
<u>Sandra Kraus</u> Tax Collector	<u>C1092</u> Cert. No.
<u>Sandra Kraus</u> Chief Financial Officer	<u>814</u> Cert. No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>N00430690</u> Cert. No.
<u>Barry N. Lozuke, Esq.</u> Municipal Attorney	<u>CR000461</u> Lic. No.

Official Mailing Address of Municipality
Borough of Woodbury Heights

500 Elm Street

Woodbury Heights, New Jersey 08097

Fax #: (856) 848-2381

Please attach this to your 2009 BUDGET AND MAIL TO:

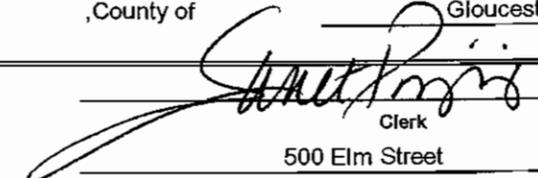
Director, Division of Local Government Services
Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2009
MUNICIPAL BUDGET**

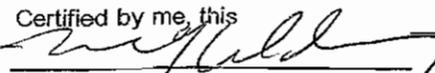
Municipal Budget of the _____ Borough of _____ Woodbury Heights _____, County of _____ Gloucester _____ for the Fiscal Year 2009.

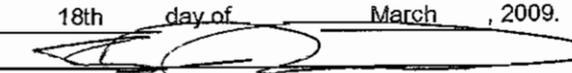
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 18th _____ day of _____ March _____, 2009. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 18th _____ day of _____ March _____, 2009.


Clerk
500 Elm Street
Address
Woodbury Heights, New Jersey 08097
Address
(856) 848-2832
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.

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

Certified by me, this _____ 18th _____ day of _____ March _____, 2009.

Registered Municipal Accountant
Bowman & Company LLP
Address
6 North Broad Street, Woodbury, NJ 08096
Address
(856) 782-2892
Phone Number

Certified by me, this _____ 18th _____ day of _____ March _____, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: September 22 2009

By: Christine M. Tapicchi 

Dated: _____ 2009

By: _____

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

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

BOROUGH of WOODBURY HEIGHTS, County of GLOUCESTER

Resolution 52-2009
MUNICIPAL BUDGET NOTICE

Section 1.
Municipal Budget of the _____ Borough of Woodbury Heights, County of Gloucester for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the Gloucester County Times in the issue of April 1, 2009.

The Governing Body of the _____ Borough of Woodbury Heights does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

Ayes { *DEGENEN*
SCULL
PYE
PHEASANT
JACHT

Nays {

Abstained {

Absent { *TRUHAN*

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council of the _____ Borough of Woodbury Heights, County of Gloucester, on March 18, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 15, 2009 at

7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,726,262.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	423,182.98
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	423,182.98
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.50% Percent of Tax Collections	220,223.63
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ for Schools- 2008 - \$	3,369,668.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	1,126,683.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,242,984.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,281,522.43		1,198,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	990.59			
Emergency Appropriations				
Total Appropriations	3,282,513.02		1,198,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,983,858.00		1,062,249.59	
Reserved	298,255.04		130,057.62	
Unexpended Balance Cancelled	399.98		5,692.79	
Total Expenditures and Unexpended Balances Cancelled	3,282,513.02		1,198,000.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is calculated as follows:

Total General Appropriations for 2008	\$ 3,281,522.43	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 2,664,819.00
Cap Base Adjustments:			
PFRS - 2008 Paid or Charged and Reserved	77,760.00		
PERS - 100% of 2009 Bill	68,784.00		
	<hr/>		
Subtotal	3,428,066.43	2.5% "CAP"	<hr/> 66,620.48
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,731,439.48
Exceptions Less:		Additional Exceptions:	
Total Other Operations	\$ 125,546.00	Available from Banking - 2007	-
Total UCC		Available from Banking - 2008	\$ 4,122.52
Total Interlocal Serv Agreement	27,000.00	Assessed Value of New Construction per Assessor's Certification	7,618.53
Total Additional Appropriations		Additional Increase in "CAPS" per COLA Ordinance	26,648.19
Total Public-Private Offset	101,913.54		
Total Capital Improvement	10,000.00		
Total Debt Service	284,995.00		
Total Deferred Charges	6,500.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<hr/> 207,292.89	Total Additional Exceptions	<hr/> 38,389.24
Total Exceptions:	<hr/> 763,247.43		
Amount on Which 2.5% "CAP" is Applied (carried forward)	2,664,819.00	Total Allowable Appropriations Within "CAPS" for 2009	<hr/> <hr/> 2,769,828.72

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Public Works & Office AFSCME Local 3858-A	946.65	19,554.64	X		
Woodbury Heights Police PBA #122	5,194.66	99,972.49	X		
Director of Public Works	124.00	3,998.40		X	X
CMFO / Tax Collector	299.68	10,644.63		X	X
Borough Clerk	618.30	13,915.96		X	X
Municipal Court Administrator	108.25	1,640.09		X	X
TOTALS	7,291.54 Days	\$ 149,726.21			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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

Prior Year Amount to be raised by Taxation	2,091,679.00	Adjusted Tax Levy Carried Forward	\$ 2,186,000.00
Less: One Year Waivers	-		
Less: Prior Year Recycling Tax	-	Additions:	
Less: Prior Year Capital Improvement Fund & Downpayments	10,000.00	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 708,700.00
Less: Prior Year Deferred Charges to Future Taxation Funded	500.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>1.075</u>
Changes in Service Provider and Adjustments (+/-)		New Ratable Adjustment to Levy	7,619.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>2,081,179.00</u>	LFB Approved Statewide Blanket Waiver	-
4% Cap Increase	83,247.00	Amounts Approved by Referendum	-
Plus: Prior Year Extraordinary Award	150,000.00	Waiver application amount	<u>50,000.00</u>
Adjusted Tax Levy Prior to Exclusions	<u>2,314,426.00</u>	Maximum Allowable Amount to be Raised by Taxation	2,243,619.00
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	<u>2,242,984.63</u>
Change in Debt Service and Existing County Leases	\$ (18,345.00)	Difference - Under (Over)	<u>\$ 634.37</u>
Offsets to State Formula Aid Loss	9,321.00		
Allowable Pension Increases	20,998.00		
Allowable Increases in Reserve for Uncollected Taxes	-		
Allowable Health Care Costs	-		
Recycling Tax Appropriation	-		
Capital Improvement Fund and/or Down Payment on Improvements	10,000.00		
Deferred Charges to Future Taxation Unfunded	-		
Total Exclusions	<u>21,974.00</u>		
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	400.00		
Less: Prior Year Extraordinary Award	150,000.00		
Adjusted Tax Levy Carried Forward	<u>2,186,000.00</u>		

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

	<u>Police Salaries & Wages</u>
Appropriated:	
Inside CAP	\$ 570,000.00
Outside CAP	<u>85,516.00</u>
Total	<u><u>\$ 655,516.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	376,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	376,000.00	350,000.00	350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	9,652.00
Other	08-104			
Fees and Permits	08-105	11,000.00	8,000.00	12,645.97
Fines and Costs:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	71,000.00	56,000.00	80,804.40
Other	08-109			
Interest and Costs on Taxes	08-112	23,000.00	23,000.00	32,486.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	30,000.00	20,340.61
Anticipated Utility Operating Surplus	08-114			
Housing and Lot Maintenance Fees and Permits	08-120		3,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	124,000.00	124,000.00	155,929.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	60,000.00	150,000.00	150,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	79,359.00	104,756.00	104,756.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	284,166.00	268,090.00	268,090.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,525.00	522,846.00	522,846.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,933.62	892.46	892.46
Drunk Driving Enforcement Fund	10-745	2,389.19	2,843.48	2,843.48
Clean Communities Program	10-770	5,412.89	4,189.57	4,189.57
Alcohol Education and Rehabilitation Fund	10-702	1,617.12	2,090.01	2,090.01
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,097.00	7,097.00	7,097.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	22,516.00	21,158.00	21,158.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Fund	10-730	693.16	717.61	717.61
Over the Limit, Under Arrest		4,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	376,000.00	350,000.00	350,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	124,000.00	124,000.00	155,929.45
Total Section B: State Aid Without Offsetting Appropriations	09-001	423,525.00	522,846.00	522,846.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
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	48,658.98	38,988.13	38,988.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	4,500.00	5,000.00	4,792.12
Total Miscellaneous Revenues	13-099	600,683.98	690,834.13	722,555.70
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	166,904.08
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,126,683.98	1,190,834.13	1,239,459.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,242,984.63	2,091,678.89	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,242,984.63	2,091,678.89	2,155,475.13
7. Total General Revenues	13-299	3,369,668.61	3,282,513.02	3,394,934.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	18,000.00	17,000.00		17,000.00	14,130.57	2,869.43
Other Expenses	20-110-2	17,000.00	17,000.00		17,000.00	8,277.79	8,722.21
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	65,000.00	58,000.00		58,000.00	41,765.10	16,234.90
Other Expenses	20-120-2	22,000.00	31,000.00		31,000.00	18,698.82	12,301.18
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	55,000.00	50,000.00		50,000.00	45,855.15	4,144.85
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	10,692.79	9,307.21
Audit Services	20-135						
Other Expenses	20-135-2	42,000.00	42,000.00		42,000.00	42,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,000.00	43,000.00		43,000.00	36,816.28	6,183.72
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	9,488.89	6,511.11
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	19,500.00	19,000.00		19,000.00	17,940.54	1,059.46
Other Expenses - Miscellaneous	20-150-2	9,000.00	12,000.00		12,000.00	6,388.85	5,611.15
Revaluation Program	20-150-2						
Legal Services	120-155						
Salaries and Wages	20-155-1		40,000.00		40,000.00	39,999.12	0.88
Other Expenses	20-155-2	43,000.00	3,000.00		3,000.00		3,000.00
Engineering Services	20-165						
Other Expenses	20-165-2	12,000.00	10,000.00		10,000.00	8,782.11	1,217.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,500.00	3,500.00		3,500.00	3,428.82	71.18
Other Expenses	21-180-2	10,500.00	10,500.00		10,500.00	7,731.99	2,768.01
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1						
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00		1,000.00
INSURANCE							
General Liability	23-210-2	68,000.00	63,000.00		67,083.00	67,000.10	82.90
Workers Compensation	23-215-2	87,533.00	80,900.00		76,817.00	76,817.00	
Employee Group Health	23-220-2	312,000.00	312,000.00		312,000.00	291,726.50	20,273.50
Unemployment Compensation Insurance	23-225-2	7,000.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	570,000.00	516,550.00		516,550.00	507,285.24	9,264.76
Other Expenses	25-240-2	67,500.00	63,000.00		63,000.00	57,263.69	5,736.31
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,600.00	1,500.00		1,700.00	1,548.77	151.23
Other Expenses	25-252-2	500.00	500.00		300.00		300.00
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	53,500.00	51,500.00		51,500.00	51,023.81	476.19
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	12,500.00	12,000.00		12,000.00	9,984.98	2,015.02
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,001.62	998.38
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	9,400.00	9,300.00		9,300.00	6,743.06	2,556.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	170,000.00	144,000.00		95,500.00	82,330.55	13,169.45
Other Expenses	26-290-2	54,000.00	55,100.00		103,600.00	65,689.62	37,910.38
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	125,000.00	119,000.00		119,000.00	118,332.60	667.40
Other Expenses	26-305-2	6,800.00	3,000.00		3,000.00	3,000.00	
Public Building and Grounds	26-310						
Other Expenses	26-310-2	40,000.00	40,000.00		40,000.00	30,249.28	9,750.72
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	65,000.00	65,000.00		58,000.00	51,932.00	6,068.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Environmental Health Services (Environmental Committee)	27-335						
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	250.00	250.00		250.00		250.00
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	75.00	75.00		75.00		75.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,000.00	1,500.00		1,500.00	1,500.00	
Social Services Coordinator	27-345						
Salaries and Wages	27-345-1	100.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-345-2	100.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	7,349.37	2,650.63
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	9,200.00	800.00
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1	5,800.00	5,800.00		5,800.00	3,187.24	2,612.76
Other Expenses	30-425-2	9,500.00	8,500.00		8,500.00	7,755.64	744.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	33,000.00	37,000.00		37,000.00	25,559.86	11,440.14
Street Lighting	31-435-2	65,000.00	59,000.00		59,000.00	54,878.54	4,121.46
Telephone	31-440-2	15,000.00	18,000.00		18,000.00	13,009.69	4,990.31
Gas (natural or propane)	31-446-2	6,000.00	8,000.00		8,000.00	3,762.23	4,237.77
Fuel Oil	31-447-2	13,000.00	17,000.00		17,000.00	10,676.92	6,323.08
Diesel Oil	31-447-2	34,000.00	34,000.00		44,000.00	38,249.70	5,750.30
Gasoline	31-460-2	34,000.00	34,000.00		24,000.00	19,030.76	4,969.24
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	155,000.00	153,000.00		153,000.00	131,158.07	21,841.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	67,000.00	64,000.00		64,000.00	60,212.31	3,787.69
Other Expenses	43-490-2	14,000.00	13,700.00		13,700.00	7,928.63	5,771.37
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	3,800.00	3,600.00		3,600.00	2,632.45	967.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	2,528,458.00	2,418,275.00		2,411,275.00	2,137,017.05	274,257.95
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	2,528,458.00	2,418,275.00		2,411,275.00	2,137,017.05	274,257.95
Detail:							
Salaries & Wages	34-201-1	1,172,200.00	1,108,750.00		1,060,450.00	993,692.78	66,757.22
Other Expenses (Including Contingent)	34-201-2	1,356,258.00	1,309,525.00		1,350,825.00	1,143,324.27	207,500.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	38,195.00					
Social Security System (O.A.S.I.)	36-472	105,000.00	100,000.00		100,000.00	84,710.14	15,289.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	54,109.00					
Defined Contribution Retirement Program	36-477	500.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	197,804.00	100,000.00		100,000.00	84,710.14	15,289.86
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,726,262.00	2,518,275.00		2,511,275.00	2,221,727.19	289,547.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
City of Woodbury, Uniform Construction Code Operations	22-195-2	27,000.00	27,000.00		34,000.00	25,293.77	8,706.23
Total Interlocal Municipal Service Agreements	42-999	27,000.00	27,000.00		34,000.00	25,293.77	8,706.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	2,933.62	892.46		892.46	892.46	
Drunk Driving Enforcement Fund	41-745-1	2,389.19	2,843.48		2,843.48	2,843.48	
Clean Communities Program	41-770-2	5,412.89	4,189.57		4,189.57	4,189.57	
Alcohol Education and Rehabilitation	41-702-1	1,617.12	2,090.01		2,090.01	2,090.01	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State Share	41-703-2	9,097.00	7,097.00		7,097.00	7,097.00	
Local Share	41-703-2	2,274.00	1,774.00		1,774.00	1,774.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-704-1	22,516.00	21,158.00		21,158.00	21,158.00	
Local Share - Salaries & Wages	41-704-1	63,000.00	62,142.00		62,142.00	62,142.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	113,932.98	102,904.13		102,904.13	102,904.13	
Total Operations - Excluded from "CAPS"	34-305	140,932.98	255,450.13		262,450.13	253,742.90	8,707.23
Detail:							
Salaries & Wages	34-305-1	93,522.31	88,233.49		88,233.49	88,233.49	
Other Expenses	34-305-2	47,410.67	167,216.64		174,216.64	165,509.41	8,707.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	210,100.00	210,100.00		210,100.00	210,092.71	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		5,000.00		5,000.00	5,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	24,300.00	33,905.00		33,905.00	33,901.40	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	26,800.00	23,900.00		23,900.00	23,520.41	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	-	6,970.00		6,970.00	6,968.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJEDA Loan:							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	5,050.00	5,120.00		5,120.00	5,112.50	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	266,250.00	284,995.00		284,995.00	284,595.02	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX	6,000.00	6,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance No. 7-02	46-880	-	500.00	XXXXXXXXXXXXXXXXXXXX	500.00	500.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	6,000.00	6,500.00	XXXXXXXXXXXXXXXXXXXX	6,500.00	6,500.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	423,182.98	556,945.13		563,945.13	554,837.92	8,707.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	423,182.98	556,945.13		563,945.13	554,837.92	8,707.23
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,149,444.98	3,075,220.13		3,075,220.13	2,776,565.11	298,255.04
(M) Reserve for Uncollected Taxes	50-899	220,223.63	207,292.89	XXXXXXXXXXXXXXXXXXXX	207,292.89	207,292.89	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	3,369,668.61	3,282,513.02		3,282,513.02	2,983,858.00	298,255.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	2,726,262.00	2,518,275.00		2,511,275.00	2,221,727.19	289,547.81
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300		125,546.00		125,546.00	125,545.00	1.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	27,000.00	27,000.00		34,000.00	25,293.77	8,706.23
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	113,932.98	102,904.13		102,904.13	102,904.13	
Total Operations-Excluded from "CAPS"	34-305	140,932.98	255,450.13		262,450.13	253,742.90	8,707.23
(C) Capital Improvements	44-999	10,000.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	266,250.00	284,995.00		284,995.00	284,595.02	xxxxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	6,000.00	6,500.00	xxxxxxxxxxxxxxxxxxxx	6,500.00	6,500.00	xxxxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	220,223.63	207,292.89	xxxxxxxxxxxxxxxxxxxx	207,292.89	207,292.89	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	3,369,668.61	3,282,513.02		3,282,513.02	2,983,858.00	298,255.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	105,000.00	58,000.00	58,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	105,000.00	58,000.00	58,000.00
Rents - Water	08-503	440,000.00	430,000.00	457,602.55
Rents - Sewer	08-504	630,000.00	640,000.00	631,338.96
Interest on Investments	08-506	9,600.00	9,600.00	16,863.01
Miscellaneous - Other	08-505		5,000.00	5,779.52
Mobile Antenna Rental	08-506	40,000.00	40,000.00	42,743.10
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reserve for Debt Service	08-507		15,400.00	15,400.00
Deficit (General Budget)	08-549			
Total WATER AND SEWER Utility Revenues	08-599	1,224,600.00	1,198,000.00	1,227,727.14

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	307,000.00	370,000.00		377,000.00	372,847.80	4,152.20
Other Expenses	55-502	743,400.00	627,500.00		620,200.00	504,307.21	115,892.79
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	49,910.00	44,910.00		44,910.00	44,907.29	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		18,400.00		18,400.00	18,400.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	14,000.00	15,880.00		15,880.00	15,876.30	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	7,800.00	19,400.00		19,400.00	17,991.53	XXXXXXXXXXXXXXXXXX
NJ Wastewater Trust Loans	55-524	62,200.00	63,540.00		63,540.00	59,262.09	XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,290.00	28,370.00		28,670.00	28,657.37	12.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER AND SEWER UTILITY APPROPRIATIONS	55-599	1,224,600.00	1,198,000.00		1,198,000.00	1,062,249.59	130,057.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (WATER AND SEWER Utility Budget)	53-885			
Total WATER AND SEWER Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total WATER AND SEWER Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Developer's Escrow Fund; Drug Abuse Resistance Education (DARE);
Donations NJSA 40A:5-29 Construction of Public Parks; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,061,132.69
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	162,350.55
Tax Title Liens Receivable	1110400	14,989.91
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	12,198.17
Deferred Charges Required to be in 2009 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	18,000.00
Total Assets	1110900	1,369,746.32

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	573,737.00
Reserves for Receivables	2110200	284,613.63
Surplus	2110300	511,395.69
Total Liabilities, Reserves and Surplus		1,369,746.32

School Tax Levy Unpaid	2220100	7,512.96
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	7,512.96

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	404,742.27	563,718.90
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 97.99% 2007 97.81%)	2310200	8,145,228.41	7,643,943.03
Delinquent Taxes	2310300	166,904.08	106,538.18
Other Revenues and Additions to Income	2310400	1,076,021.48	1,167,280.64
Total Funds	2310500	9,792,896.24	9,481,480.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,074,820.15	3,113,612.37
School Taxes (Including Local and Regional)	2310700	4,467,165.60	4,292,645.11
County Taxes (Including Added Tax Amounts)	2310800	1,729,880.57	1,595,051.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	9,634.23	105,429.38
Total Expenditures and Tax Requirements	2311100	9,281,500.55	9,106,738.48
Less: Expenditures Raised by Future Taxes	2311200		30,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	9,281,500.55	9,076,738.48
Surplus Balance - December 31st	2311400	511,395.69	404,742.27

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	511,395.69
Current Surplus Anticipated in 2009 Budget	2311600	376,000.00
Surplus Balance Remaining	2311700	135,395.69

2009

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 Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

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

Local Unit: **BOROUGH OF WOODBURY HEIGHTS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Redevelopment of Water Well No. 1	2009-1	200,000.00						200,000.00	
TOTALS - ALL PROJECTS	33-199	200,000.00						200,000.00	

THREE YEAR CAPITAL BUDGET PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF WOODBURY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Redevelopment of Water Well No. 1	2009-1	200,000.00	9/30/09	200,000.00					
TOTALS - ALL PROJECTS	33-199	200,000.00		200,000.00					

**THREE YEAR CAPITAL BUDGET PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF WOODBURY**

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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Redevelopment of Water Well No. 1	200,000.00							200,000.00		
TOTALS-ALL PROJECTS 33-399	200,000.00							200,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Woodbury Heights, 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) \$2,242,984.63 (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 and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

RECORDED VOTE
(insert last name)

Ayes

Degen
Scull
Phasant
Truhan
Jacob

Nays {

SUMMARY OF REVENUES

Absent {

RYE

1. General Revenues

Surplus Anticipated	08-100	376,000.00
Miscellaneous Revenues Anticipated	13-099	600,683.98
Receipts From Delinquent Taxes	15-499	150,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,242,984.63
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	
Total Revenues	13-299	3,369,668.61

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,528,458.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	197,804.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	140,932.98
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	266,250.00
(e) Deferred Charges - Municipal	46-999	6,000.00
(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	29-410	
(m) RESERVE for Uncollected Taxes	50-899	220,223.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,369,668.61

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

Certified by me *[Signature]*
 This 16 day of Sept, 2009

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:			\$		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2008:			(Acres)		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2008 :			(Acres)		Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF WOODBURY HEIGHTS

Year Ending: December 31, 2008

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 X

and certify below.

9-16-09
Date


Clerk of the Governing Body