2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

ADOPTED COPY

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS **COUNTY:** GLOUCESTER

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
Eshia "Jake" Jacob	12/31/2011
Debra A. Truhan	12/31/2011
C. Duane Pheasant	12/31/2012
Harold A. Pye, Jr.	12/31/2012
Brett D. Scull	12/31/2010
Susan S. Degnen	12/31/2010

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 2010 BUDGET AND MAIL TO:

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

Division Use Only

Municode:

Public Hearing Date:

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbury Heights ,County of Gloucester for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of April, 2010.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 21st day of April, 2010.

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.

Certified by me, this 21st day of April, 2010.

Registered Municipal Accountant
Bowman & Company LLP
Address
6 N Broad St., Suite 201, Woodbury, NJ 08096
Address
(856) 782-2892
Phone Number

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

Certified by me, this 21st day of April, 2010.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2010 By:

(DO NOT ADVERTISE THIS CERTIFICATION FORM

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2010 By:

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

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

BOROUGH of WOODBURY HEIGHTS ,County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Woodbury Heights **, County of** Gloucester **for the Fiscal Year 2010.**

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

Be it Further Resolved, that said Budget be published in the Gloucester County Times **in the issue of** May 5 **, 2010.**

The Governing Body of the Borough **of** Woodbury Heights **does hereby approve the following as the Budget for the year 2010:**

RECORDED VOTE
(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council **of the** Borough **of** Woodbury Heights, **County of** Gloucester **, on** April 21 **, 2010.**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall **, on** May 19 **, 2010 at** 7:30 **o'clock** PM **at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.**
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,803,255.12
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	538,289.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	538,289.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.60% Percent of Tax Collections	219,197.51
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools- 2010 - $ _____ 2009 - $ _____	3,560,741.67
5. Less:Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	1,184,707.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,376,034.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water and Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,369,668.61	1,224,600.00		
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations	82,000.00	76,000.00		
Total Appropriations	3,451,668.61	1,300,600.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,170,055.98	1,277,179.43		
Reserved	281,379.13	22,019.91		
Unexpended Balance Cancelled	233.50	1,400.66		
Total Expenditures and Unexpended Balances Cancelled	3,451,668.61	1,300,600.00		
Overexpenditures *				

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

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

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

Total General Appropriations for 2009		$ 3,369,668.61
Cap Base Adjustments:		
Subtotal		3,369,668.61
Exceptions Less:		
Total Other Operations		
Total UCC		
Total Interlocal Serv Agreement	$ 27,000.00	
Total Additional Appropriations		
Total Public-Private Offset	113,932.98	
Total Capital Improvement	10,000.00	
Total Debt Service	266,250.00	
Total Deferred Charges	6,000.00	
Judgements		
Cash Deficit of Preceeding Year		
Total Approp for School Purp		
Transferred to Board of Ed		
Reserve for Uncollected Taxes	220,223.63	
Total Exceptions:		643,406.61
Amount on Which 0.0% "CAP" is Applied (carried forward)		2,726,262.00

Amount on Which 0.0% "CAP" is Applied (brought forward)		$ 2,726,262.00
0.0% "CAP"		-
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		2,726,262.00
Additional Exceptions:		
Available from Banking - 2008	$ 4,122.52	
Available from Banking - 2009	39,444.20	
Assessed Value of New Construction per Assessor's Certification	29,610.62	
Additional Increase in "CAPS" per COLA Ordinance	95,419.17	
Total Additional Exceptions		168,596.51
Total Allowable Appropriations Within "CAPS" for 2010		$ 2,894,858.51

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 Hours of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works & Office AFSCME Local 3858-A	714.12	24,306.49	X		
Woodbury Heights Police PBA #122	2,025.66	69,072.71	X		
Director of Public Works	212.00	5,949.99		X	X
CMFO / Tax Collector	405.95	15,247.49		X	X
Borough Clerk	504.92	15,324.33		X	X
Municipal Court Administrator	70.38	1,319.63		X	X
Police Chief	872.88	39,392.85		X	X
TOTALS	4,805.91 Hours	170,613.49			
Total Funds Reserved as of end of 2009		-			
Total Funds Appropriated in 2010		-			

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 Borough of Woodbury Heights is calculated as follows:

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 2,242,985.00
Less: One Year Waivers		-
Less: Prior Year Capital Improvement Fund & Down Payments		10,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Recycling Tax		-
Changes in Service Provider and Adjustments (+/-)		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,232,985.00
Plus: 4% Cap increase		89,319.00
Adjusted Tax Levy Prior to Exclusions		2,322,304.00
Exclusions:		
Change in debt service and existing county leases (+/-)	$ (43,117.00)	
Offsets to State formula aid loss		
Allowable pension increases	91,784.00	
Allowable increase in Reserve for Uncollected Taxes		
Allowable increase in Health Care Costs		
Recycling Tax appropriation		
Capital Improvement Fund and/or Down Payment on Improvements	20,000.00	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		68,667.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		234.00
Adjusted Tax Levy (Carried Forward)		2,390,737.00

Adjusted Tax Levy (Brought Forward)		$ 2,390,737
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$ 2,572,600.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.151	
New Ratable Adjustment to Levy		29,611
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		**$ 2,420,348**
Amount to be Raised by Taxation for Municipal Purposes		**$ 2,376,035**

Sheet 3d

NOTE:

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.)

Split Function Appropriations

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

	PERS	PFRS
Appropriated:		
Inside CAP	$ 39,531.31	$ 56,002.82
Outside CAP	33,741.69	58,504.19
Total	$ 73,273.00	$ 114,507.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	**08-101**	503,000.00	376,000.00	376,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	503,000.00	376,000.00	376,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	4,000.00	4,000.00	5,150.00
Other	**08-104**			
Fees and Permits	**08-105**	12,000.00	11,000.00	16,484.68
Fines and Costs:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Court	**08-110**	75,000.00	71,000.00	83,408.87
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	27,000.00	23,000.00	30,928.86
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	7,000.00	15,000.00	7,092.61
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	125,000.00	124,000.00	143,065.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	60,000.00
Consolidated Municipal Property Tax Relief Aid	**09-200**	39,030.00	79,359.00	79,359.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	261,060.00	284,166.00	284,166.00
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**	300,090.00	423,525.00	423,525.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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)	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	3,960.69	2,933.62	2,933.62
Drunk Driving Enforcement Fund	**10-745**	4,324.60	2,389.19	2,389.19
Clean Communities Program	**10-770**	5,589.41	5,412.89	5,412.89
Alcohol Education and Rehabilitation Fund	**10-702**	626.53	1,617.12	1,617.12
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	9,097.00	9,097.00	9,097.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**	24,348.00	22,516.00	22,516.00
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Fund	**10-730**	670.93	693.16	693.16
Click it or Ticket	**10-731**	4,000.00	4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Public and Private Revenues	10-001	52,617.16	48,658.98	48,658.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	4,000.00	4,500.00	4,348.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	4,000.00	4,500.00	4,348.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	503,000.00	376,000.00	376,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	125,000.00	124,000.00	143,065.02
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	300,090.00	423,525.00	423,525.00
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**	52,617.16	48,658.98	48,658.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-04**	4,000.00	4,500.00	4,348.17
Total Miscellaneous Revenues	**13-099**	481,707.16	600,683.98	619,597.17
4. Receipts from Delinquent Taxes	**15-499**	200,000.00	150,000.00	162,863.59
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	1,184,707.16	1,126,683.98	1,158,460.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	2,376,034.51	2,242,984.63	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	2,376,034.51	2,242,984.63	2,332,658.03
7. Total General Revenues	**13-299**	3,560,741.67	3,369,668.61	3,491,118.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	18,000.00	18,000.00		18,000.00	16,659.26	1,340.74
Other Expenses	20-110-2	17,000.00	17,000.00		17,000.00	10,575.59	6,424.41
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	77,000.00	65,000.00		67,300.00	67,208.34	91.66
Other Expenses	20-120-2	25,500.00	22,000.00		25,500.00	24,141.13	1,358.87
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	67,000.00	55,000.00		55,000.00	31,932.09	23,067.91
Other Expenses	20-130-2	20,000.00	20,000.00		17,000.00	12,096.46	4,903.54
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	42,000.00		42,000.00	18,848.34	23,151.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	50,000.00	45,000.00		45,000.00	39,592.60	5,407.40
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	8,478.19	7,521.81
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,200.00	19,500.00		19,500.00	18,564.00	936.00
Other Expenses - Miscellaneous	20-150-2	9,000.00	9,000.00		5,500.00	4,794.27	705.73
Revaluation Program	20-150-2						
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	51,000.00	43,000.00		43,000.00	42,754.25	245.75
Engineering Services	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	9,738.75	2,261.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	3,800.00	3,500.00		3,500.00	2,772.12	727.88
Other Expenses	21-180-2	11,900.00	10,500.00	40,000.00	50,500.00	28,156.74	22,343.26
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1						
Other Expenses	22-200-2	100.00	1,000.00		1,000.00		1,000.00
INSURANCE							
General Liability	23-210-2	69,000.00	68,000.00		68,000.00	63,584.00	4,416.00
Workers Compensation	23-215-2	102,646.00	87,533.00		87,533.00	87,533.00	
Employee Group Health	23-220-2	312,000.00	312,000.00		312,000.00	267,306.44	44,693.56
Unemployment Compensation Insurance	23-225-2	7,000.00	7,000.00		22,000.00	22,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	592,900.00	570,000.00		539,000.00	536,496.84	2,503.16
Other Expenses	25-240-2	67,700.00	67,500.00		98,500.00	93,207.55	5,292.45
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,700.00	1,600.00		1,600.00	1,599.00	1.00
Other Expenses	25-252-2	500.00	500.00		500.00		500.00
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	53,500.00	53,500.00		53,500.00	47,289.47	6,210.53
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1	13,000.00	12,500.00		12,500.00	9,705.02	2,794.98
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,733.20	266.80
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	9,400.00	9,400.00		9,400.00	6,978.00	2,422.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	165,000.00	170,000.00		170,000.00	169,089.94	910.06
Other Expenses	26-290-2	58,250.00	54,000.00		69,000.00	68,970.40	29.60
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	83,000.00	125,000.00		93,000.00	85,949.53	7,050.47
Other Expenses	26-305-2	7,700.00	6,800.00		6,800.00	6,781.64	18.36
Public Building and Grounds	26-310						
Other Expenses	26-310-2	40,000.00	40,000.00		40,000.00	38,416.62	1,583.38
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	43,000.00					
Other Expenses	26-315-2	54,000.00	65,000.00		65,000.00	64,809.37	190.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
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	1,000.00		1,000.00		1,000.00
Social Services Coordinator	27-345						
Salaries and Wages	27-345-1	100.00	100.00		100.00		100.00
Other Expenses	27-345-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
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	9,960.10	39.90
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	9,609.25	390.75
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1	6,100.00	5,800.00		5,800.00	5,188.80	611.20
Other Expenses	30-425-2	11,000.00	9,500.00		9,500.00	5,394.39	4,105.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	33,000.00	33,000.00		33,000.00	28,039.10	4,960.90
Street Lighting	31-435-2	65,000.00	65,000.00		65,000.00	60,701.44	4,298.56
Telephone	31-440-2	15,000.00	15,000.00		15,000.00	13,891.10	1,108.90
Gas (natural or propane)	31-446-2	6,000.00	6,000.00		6,000.00	3,473.18	2,526.82
Fuel Oil	31-447-2	13,000.00	13,000.00		13,000.00	9,343.16	3,656.84
Diesel Oil	31-447-2	34,000.00	34,000.00		34,000.00	22,403.95	11,596.05
Gasoline	31-460-2	25,000.00	34,000.00		34,000.00	16,696.61	17,303.39
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	148,000.00	155,000.00		155,000.00	128,273.01	26,726.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	70,000.00	67,000.00		69,000.00	68,100.39	899.61
Other Expenses	43-490-2	19,000.00	14,000.00		12,000.00	8,200.85	3,799.15
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	3,800.00	3,800.00		3,800.00	2,668.00	1,132.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Total Operations (Item 8(A)) within "CAPS"	34-199	2,597,221.00	2,528,458.00	40,000.00	2,565,758.00	2,299,705.48	266,052.52
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	2,597,221.00	2,528,458.00	40,000.00	2,565,758.00	2,299,705.48	266,052.52
Detail:							
Salaries & Wages	34-201-1	1,225,000.00	1,172,200.00		1,113,500.00	1,062,503.93	50,996.07
Other Expenses (Including Contingent)	34-201-2	1,372,221.00	1,356,258.00	40,000.00	1,452,258.00	1,237,201.55	215,056.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	39,531.31	38,195.00		38,195.00	38,194.50	0.50
Social Security System (O.A.S.I.)	36-472	110,000.00	105,000.00		105,000.00	90,353.51	14,646.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	56,002.82	54,109.00		54,109.00	54,109.00	
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	206,034.12	197,804.00		197,804.00	182,657.01	15,146.99
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,803,255.12	2,726,262.00	40,000.00	2,763,562.00	2,482,362.49	281,199.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Insurance		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	**23-210-2**						
Workers Compensation	**23-215-2**						
Employee Group Health	**23-220-2**						
Contribution To:							
Public Employee Retirement System	36-471	33,741.69					
Police and Firemen's Retirement System of N.J.	36-475	58,504.19					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	92,245.88					

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Shared Municipal Service Agreements	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
City of Woodbury, Uniform Construction Code Operations	22-195-2	27,000.00	27,000.00		29,700.00	29,520.38	179.62
Total Shared Municipal Service Agreements	**42-999**	27,000.00	27,000.00		29,700.00	29,520.38	179.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
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 for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	**41-701-2**	3,960.69	2,933.62		2,933.62	2,933.62	
Drunk Driving Enforcement Fund	**41-745-1**	4,324.60	2,389.19		2,389.19	2,389.19	
Clean Communities Program	**41-770-2**	5,589.41	5,412.89		5,412.89	5,412.89	
Alcohol Education and Rehabilitation	**41-702-1**	626.53	1,617.12		1,617.12	1,617.12	
Municipal Alliance on Alcoholism and Drug Abuse	**41-703-2**						
State Share	**41-703-2**	9,097.00	9,097.00		9,097.00	9,097.00	
Local Share	**41-703-2**	2,274.00	2,274.00		2,274.00	2,274.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	**41-704-1**	24,348.00	22,516.00		22,516.00	22,516.00	
Local Share - Salaries & Wages	**41-704-1**	65,252.00	63,000.00		63,000.00	63,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (cont.)							
Body Armor Replacement Fund	**41-730-2**	670.93	693.16		693.16	693.16	
Click it or Ticket	**41-731-1**	4,000.00	4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	120,143.16	113,932.98		113,932.98	113,932.98	
Total Operations - Excluded from "CAPS"	34-305	239,389.04	140,932.98		143,632.98	143,453.36	179.62
Detail:							
Salaries & Wages	34-305-1	98,551.13	93,522.31		93,522.31	93,522.31	
Other Expenses	34-305-2	140,837.91	47,410.67		50,110.67	49,931.05	179.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Down Payments on Improvements	44-902			42,000.00	42,000.00	42,000.00	
Capital Improvement Fund	44-901	20,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	20,000.00	10,000.00	42,000.00	52,000.00	52,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Payment of Bond Principal	**45-920**	145,000.00	210,100.00		210,100.00	210,092.71	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxxxxxxxxxxxxx
Interest on Bonds	**45-930**	77,900.00	24,300.00		24,300.00	24,263.20	xxxxxxxxxxxxxxxx
Interest on Notes	**45-935**		26,800.00		26,800.00	26,623.09	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**		-				xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
NJEDA Loan:							xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**		5,050.00		5,050.00	5,037.50	xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	**45-999**	222,900.00	266,250.00		266,250.00	266,016.50	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal-Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	42,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	14,000.00	6,000.00	xxxxxxxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	56,000.00	6,000.00	xxxxxxxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	538,289.04	423,182.98	42,000.00	467,882.98	467,469.86	179.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	538,289.04	423,182.98	42,000.00	467,882.98	467,469.86	179.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,341,544.16	3,149,444.98	82,000.00	3,231,444.98	2,949,832.35	281,379.13
(M) Reserve for Uncollected Taxes	50-899	219,197.51	220,223.63	xxxxxxxxxxxxxxxx	220,223.63	220,223.63	xxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	3,560,741.67	3,369,668.61	82,000.00	3,451,668.61	3,170,055.98	281,379.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	**34-299**	2,803,255.12	2,726,262.00	40,000.00	2,763,562.00	2,482,362.49	281,199.51
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Other Operations	**34-300**	92,245.88					
Uniform Construction Code	**22-999**						
Interlocal Municipal Service Agreements	**42-999**	27,000.00	27,000.00		29,700.00	29,520.38	179.62
Additional Appropriations Offset by Revs.	**34-303**						
Public & Private Progs Offset by Revs.	**40-999**	120,143.16	113,932.98		113,932.98	113,932.98	
Total Operations-Excluded from "CAPS"	**34-305**	239,389.04	140,932.98		143,632.98	143,453.36	179.62
(C) Capital Improvements	**44-999**	20,000.00	10,000.00	42,000.00	52,000.00	52,000.00	
(D) Municipal Debt Service	**45-999**	222,900.00	266,250.00		266,250.00	266,016.50	xxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from"CAPS"	**46-999**	56,000.00	6,000.00	xxxxxxxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxxxxxxx
(F) Judgments	**37-480**						
(G) Cash Deficit - With Prior Consent of LFB	**46-885**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(K) Local District School Purposes	**29-410**						xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	**29-405**			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	**50-899**	219,197.51	220,223.63	xxxxxxxxxxxxxxxx	220,223.63	220,223.63	xxxxxxxxxxxxxxxx
Total General Appropriations	**34-499**	3,560,741.67	3,369,668.61	82,000.00	3,451,668.61	3,170,055.98	281,379.13

DEDICATED Water and Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM Water and Sewer UTILITY	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	72,000.00	105,000.00	105,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	72,000.00	105,000.00	105,000.00
Rents - Water	**08-503**	450,000.00	440,000.00	451,765.08
Rents - Sewer	**08-504**	644,000.00	630,000.00	644,906.38
Interest on Investments	**08-506**		9,600.00	10,750.49
Miscellaneous - Other	**08-505**			
Mobile Antenna Rental	**08-506**	42,000.00	40,000.00	42,505.05
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**XXXXXXXXXX**	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Increase in Rents - Water	**08-503**	122,000.00		
Increase in Rents - Sewer	**08-504**	152,000.00		
Deficit (General Budget)	**08-549**			
Total Water and Sewer Utility Revenues	**08-599**	1,330,000.00	1,224,600.00	1,254,927.00

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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Salaries & Wages	55-501	267,000.00	307,000.00		289,000.00	285,444.16	3,555.84
Other Expenses	55-502	956,000.00	743,400.00	76,000.00	837,400.00	831,698.65	5,701.35
Capital Improvements:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		5,000.00	xxxxxxxxxxxxxxxx	5,000.00	5,000.00	
Capital Outlay	55-512		10,000.00		10,000.00		10,000.00
Debt Service:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	60,000.00	49,910.00		49,910.00	49,907.29	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxxxx
Interest on Bonds	55-522	30,905.00	14,000.00		15,500.00	15,414.40	xxxxxxxxxxxxxxxx
Interest on Notes	55-523		7,800.00		7,800.00	7,740.00	xxxxxxxxxxxxxxxx
NJ Wastewater Trust Loans	55-524	66,800.00	62,200.00		60,700.00	59,447.65	xxxxxxxxxxxxxxxx

DEDICATED Water and Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water and Sewer UTILITY	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 By Emergency Appropriation	Appropriated Total for 2009 As Modified By All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	55-530	76,000.00		xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Overexpenditure of Appropriations				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,295.00	25,290.00		25,290.00	22,527.28	2,762.72
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			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
TOTAL Water and Sewer UTILITY APPROPRIATIONS	55-599	1,482,000.00	1,224,600.00	76,000.00	1,300,600.00	1,277,179.43	22,019.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged
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 for 2010	Anticipated for 2009	Realized in Cash in 2009
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated for 2010	Appropriated for 2009	Expended 2009 Paid or Charged
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 for 2010	Anticipated for 2009	Realized in Cash in 2009
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 for 2010	Appropriated for 2009	Expended 2009 Paid or Charged
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.)

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,052,061.06
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXX
Taxes Receivable	1110300	202,724.81
Tax Title Liens Receivable	1110400	19,214.06
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	17,028.93
Deferred Charges Required to be in 2010 Budget	1110700	56,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	44,000.00
Total Assets	1110900	1,486,103.86

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	532,918.33
Reserves for Receivables	2110200	334,042.80
Surplus	2110300	619,142.73
Total Liabilities, Reserves and Surplus		1,486,103.86

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	512,154.15	404,742.27
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2009 97.68% 2008 98.01%)	2310200	8,696,427.36	8,145,472.91
Delinquent Taxes	2310300	162,863.59	166,659.58
Other Revenues and Additions to Income	2310400	982,292.90	1,078,123.64
Total Funds	2310500	10,353,738.00	9,794,998.40
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	3,149,211.48	3,074,820.15
School Taxes (Including Local and Regional)	2310700	4,741,562.56	4,467,162.60
County Taxes (Including Added Tax Amounts)	2310800	1,842,430.40	1,729,880.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,390.83	10,980.93
Total Expenditures and Tax Requirements	2311100	9,734,595.27	9,282,844.25
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	9,734,595.27	9,282,844.25
Surplus Balance - December 31st	2311400	619,142.73	512,154.15

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	619,142.73
Current Surplus Anticipated in 2010 Budget	2311600	503,000.00
Surplus Balance Remaining	2311700	116,142.73

2010

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:

- [X] 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)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Firehouse Restroom Renovations	2010-1	200,000.00			6,250.00		75,000.00	118,750.00	
Acquisition of Public Safety Equipment	2010-2	85,000.00			4,250.00			80,750.00	
Reconstruction of West Jersey Ave	2010-3	200,000.00			1,500.00		170,000.00	28,500.00	
TOTALS - ALL PROJECTS	33-199	485,000.00			12,000.00		245,000.00	228,000.00	

THREE YEAR CAPITAL BUDGET PROGRAM - 2010-2012
Anticipated Project Schedule and Funding Requirements

Local Unit: BOROUGH OF WOODBURY HI

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Firehouse Restroom Renovations	2010-1	200,000.00	2010	200,000.00					
Acquisition of Public Safety Equipment	2010-2	85,000.00	2010	85,000.00					
Reconstruction of West Jersey Ave	2010-3	200,000.00	2010	200,000.00					
TOTALS - ALL PROJECTS	33-199	485,000.00		485,000.00					

THREE YEAR CAPITAL PROGRAM - 2010-2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF WOODBURY HI

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2010	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Firehouse Restroom Renovations	200,000.00			6,250.00		75,000.00	118,750.00			
Acquisition of Public Safety Equipment	85,000.00			4,250.00			80,750.00			
Reconstruction of West Jersey Ave	200,000.00			1,500.00		170,000.00	28,500.00			
TOTALS-ALL PROJECTS 33-399	485,000.00			12,000.00		245,000.00	228,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION 73-2010

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) $2,376,034.51 **(Item 2 below) for municipal purposes, and**

(b) _____ **(Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,**

(c) _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

(d) _____ **(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE (insert last name)

Ayes { DEGNEN, SCULL, PYE, PHEASANT, TRUHAN, JACOB

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	503,000.00
Miscellaneous Revenues Anticipated		**13-099**	481,707.16
Receipts From Delinquent Taxes		**15-499**	200,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	2,376,034.51
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**	3,560,741.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	2,597,221.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	206,034.12
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	239,389.04
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	222,900.00
(e) Deferred Charges - Municipal	46-999	56,000.00
(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	219,197.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,560,741.67

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

Certified by me Janet Prisco

This 17 day of June, 2010

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, 2009

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body