

# 2008 MUNICIPAL DATA SHEET

(Must accompany 2008 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

William Pikolycky	12/31/10
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
	7/26/2002
<b>Date of Orig. Appt.</b>	
Lisa Garrison	C-1164
<b>Municipal Clerk</b>	<b>Cert No.</b>
Lisa Garrison	T-1494
<b>Tax Collector</b>	<b>Cert No.</b>
John H. Miller	N-0601
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Kenneth Moore, CPA	231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Michael Benson	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

\_\_\_\_\_  
 501 Washington Avenue  
 \_\_\_\_\_  
 Woodbine, NJ 08270  
 \_\_\_\_\_

**Fax #:** 609-861-2529

Governing Body Members	
Name	Term Expires
Louis Murray	12/31/09
Douglas Watkins	12/31/10
Gerald Sanford	12/31/08
Eduardo Ortiz	12/31/10
David Rodriguez	12/31/09
Anthony Saduk	12/31/08

Please attach this to your 2008 Budget and Mail to:

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

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



**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**              Woodbine           , **County of**           Cape May

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Woodbine, County of Cape May for the Fiscal Year 2008

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2008;

Be it Further Resolved, that said Budget be published in the The Gazette Leader

in the issue of April 04, 2008

The Governing Body of the Borough of Woodbine does hereby approve the following as the Budget for the year 2008:

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodbine, County of Cape May, on April 15, 2008

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 19, 2008 at

8:00 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX</b>
<b>1. Appropriations within "CAPS" -</b>	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,599,900
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,051,900
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	<b>1,051,900</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b>	<b>53,707</b>
<b>97.60% Percent of Tax Collections</b>	
Building Aid Allowance 2007 - \$ <u>None</u>	
for Schools-State Aid 2006 - \$ <u>None</u>	
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	<b>2,705,507</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,944,706
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	760,801
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	3,238,305.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>	0			
<b>Total Appropriations</b>	3,238,305.00			
<b>Expenditures:</b>				
<b>    Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,049,932.00			
<b>    Reserved</b>	188,369.00			
<b>Unexpended Balances Canceled</b>				
<b>    Total Expenditures and Unexpended     Balances Canceled</b>	3,238,301.00			
<b>Overexpenditures *</b>	(4)			

Explanations of Appropriations for  
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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 column "Expended 2007 Reserved."

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Monserre Gallardo					X
Lisa Garrison					X
John Miller					X
Mary-Jaye Frankel-Sypiewski					X
Edna Thomas					X
Letitia Wenerd					X
Teodomiro Irizarry					
<b>Totals</b>	0.000 days	\$0			
<b>Total Funds Reserved as of end of 2007</b>					\$0
<b>Total Funds Appropriated in 2008</b>					\$0

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2005 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodbine, is calculated as follows:

Total General Appropriations for 2007	\$	3,238,305
Adjustments		
Adjusted Appropriations		3,238,305
Less Exceptions:		
Other Operations	21,400	
Total State & Federal Programs		
-Excluded from "CAPS"	323,381	
Total Municipal Debt Service	143,720	
Deferred Charge	18,000	
Capital Improvements	932,000	
Reserve for Uncollected Taxes	83,964	
Transfer to Board of Education	13,439	
Interlocal Services Agreement	<u>49,500</u>	
Total Exceptions		<u>1,585,404</u>
Amount on which 3.5% CAP is applied		1,652,901

Amount on which 3.5% CAP is applied	1,652,901
3.5% CAP	<u>57,852</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,710,753
Cap Bank	
	2006
	2007
	2044
	48,736.00
	50,780
New Construction ( \$884,000 X \$.409 )	3,616
Allowable Amount with CAP	<u>\$ 1,765,148</u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3c

**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**

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Atlantic City's 2008 budget is:

2007 Tax levy	412,277
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	
(Deferred Charges to Future Taxation Unfunded)	
Changes in Service Provider (+/-)	0
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	412,277
Plus 4% Cap increase	16,491
Adjusted Tax Levy prior to Waivers	428,768

Adjusted Tax Levy prior to Waivers	428,768
Change in debt service and existing county leases (+/-)	\$145,384
Offsets to State formula aid loss	329,774
Allowable pension increases	10,400
Allowable increase in reserve for uncollected taxes	\$0
Allowable increase in health care costs	\$0
Capital Improvement Fund and/or	
Down Payment on Improvements	-
Deferred Charges to Future Taxation Unfunded	-
	485,558
Adjusted Tax Levy	914,326
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	884,000
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	0.409
New Ratable Adjustment to Levy	3,616
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	917,942

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

To the Residents of he Borough of Woodbine:

I am pleased to submit to you the Woodbine Municipal Budget for 2008. The Revenue & Finance Committee has endorsed this spending plan which will assist the Borough in building surplus for use in future years, while also positioning the Borough favorably in anticipation of State-mandated budget caps which will be implemented in 2008.

Woodbine has recently completed a County-ordered, reassessment program, our first since 1992, which indicates that the ratable base of the Borough has nearly tripled. This administration has worked tirelessly to enhance and promote the Borough for current and future residents, while maintaining fiscal responsibility. This has become increasingly difficult since State Aid has remained flat for the past 5 years. In 2008, the Borough will receive a 1.9% increase in State Aid, which amounts to only \$9,000.00.

Nevertheless, the Borough has been able to reduce or maintain the local purpose tax rate since our last reassessment program in 1992. This year our budget, as introduced, decreases the local purpose tax rate by over 40%, without decreasing services to residents.

The 2007 spending plan calls for a total budget of \$3 million. This figure does not include grants that the Borough is currently pursuing. To date, we have successfully obtained Federal, State, and County grant funds from:

- US Department of Agriculture,
- New Jersey Departments of Transportation,
- Community Affairs,
- Environmental Protection,
- Cape May County Board of Chosen Freeholders.

These grants will continue to improve the Borough's infrastructure, as well as our recreational and park facilities, thus improving the quality of life for our residents.

This budget maintains funding for capital improvements for the upgrading of public facilities and infrastructure, increases our annual contribution to the Volunteer Fire Department, and continues to provide funding to support our commitment to the new Community school gymnasium and library/technology center. This project will serve the entire community from our school-aged children to our senior citizen population.

Also, oaramount in keeping our budget stable is our tax collection rate, which is currently at an all-time hig of 97.3%. As a result, we are able to pass on savings to our taxpayers by reducing the Reserve for Uncollected Taxes.

Having achieved the balanced and affordable budget that is ideally striven for, we thus continue to be able to promote and ensure an increasingly higher quality of life for our residents.

I would like to thank the Borough Council, appointed officials, members of our Boards, Authorities, Commissions, Borough employees, and Borough consultants for their dedicated work to the Borough.

**Mayor William Pikolycky**

**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.)**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>1. Surplus Anticipated</b>	<b>08-101</b>	575,000	400,000	400,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	575,000	400,000	400,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	<b>08-103</b>	5,000	5,000	6,457
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	<b>08-110</b>	20,000	27,500	23,176
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	10,000	5,000	11,934
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2008	2007	
<b>3. Miscellaneous Revenues - Section A : Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08	35,000	37,500	41,567

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		11,718	11,718
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		322,501	322,501
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	144,929	125,664	125,664
Supplemental Energy Receipts Tax	09-203		5,676	5,676
Garden State Trust Fund	09-205	662	695	695
Business Personal Property Tax	09-206			
Pinelands Property Tax Stabilization Program	09-207	615	615	615
Municipal Property Tax Assistance	09-212		9,111	9,111
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	146,206	475,980	475,980

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	-	-	-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	140,000	143,000	143,000
Recycling Tonnage Grant	10-701		1,515	1,515
	10-745			
Clean Communities Program	10-770		4,588	4,588
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702		113	113
Municipal Alliance on Alcoholism & Drug Abuse	10-703		11,332	11,332
Community Stewardship	10-850		50,000	25,000
Smart Future 2007			50,000	50,000
NJTTF - Discretionary Aid				
CMC Joint Venture				
Recycling Grant			3,000	3,000
N.J. Transportation Trust Fund Authority Act - Sherman Avenue	10-865		149,000	149,000
	10-874			
	10-875			
	10-876			-
				-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	575,000	400,000	400,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08	35,000	37,500	41,567
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	146,206	475,980	475,980
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08	-	-	-
<b>Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements</b>	11	-	-	-
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08	-	-	-
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10,12	573,500	1,012,548	987,548
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08	575,000	860,000	761,585
<b>Total Miscellaneous Revenues</b>	40004-00	1,329,706	2,386,028	2,266,680
<b>4. Receipts from Delinquent Taxes</b>	15-499	40,000	40,000	
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	40001-00	1,944,706	2,826,028	2,666,680
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	760,801	412,277	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	760,801	412,277	
<b>7. Total General Revenues</b>	40000-00	2,705,507	3,238,305	2,666,680

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	60,000	58,500		58,500	56,920	1,580
Other Expenses							
Other Professional Services	<b>20-100-2</b>	80,000	80,000		80,000	78,200	1,800
Miscellaneous Other Expenses	<b>20-100-2</b>	1,000	1,000		1,000	117	883
Mayor and Council	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	102,500	96,500		96,500	94,125	2,375
Other Expenses	<b>20-110-2</b>	7,000	7,000		7,000	5,028	1,972
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	24,800	24,500		24,500	23,500	1,000
Other Expenses	<b>20-120-2</b>	22,000	20,500		20,500	16,813	3,687

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	60,500	67,800		67,800	62,050	5,750
Other Expenses	20-130-2	35,000	25,000		25,000	16,628	8,372
Audit Services	20-135						
Other Expenses	20-135-2	27,000	32,000		32,000	32,000	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	17,000	18,000		18,000	16,500	1,500
Other Expenses	20-150-2	9,500	17,000		7,000	1,051	5,949
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	36,300	38,500		38,500	37,750	750
Other Expenses	20-145-2	4,000	5,000		5,000	2,229	2,771

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	100	500		500	-	500
Legal Services and Costs	20-155						
Other Expenses	20-155-2	60,000	76,000		76,000	55,518	20,482
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	14,500	15,500		15,500	14,500	1,000
Municipal Court	43-490						
Salaries & Wages	43-490-1	59,000	59,000		59,000	56,800	2,200
Other Expenses	43-490-2	5,000	5,000		5,000	3,979	1,021
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	9,250	8,800		8,800	8,750	50
Other Expenses	43-495-2	1,000	1,000		1,000	100	900

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	24,000	24,000		24,000	19,806	4,194
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	43,000	43,000		43,000	41,111	1,889
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	9,300	9,700		9,700	9,000	700
Other Expenses:							
Legal	21-180-2	8,000	7,000		7,500	7,043	457
Miscellaneous Other Expenses	21-180-2	10,500	12,500		12,500	9,588	2,912
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	14,000	13,363		13,363	10,830	2,533
Workers Compensation	23-215-2	30,000	29,938		29,938	27,405	2,533
Employee Group Health	23-220-2	148,000	185,000		185,000	173,332	11,668

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Small Business Development							
Other Expenses	28-370-2	500	500		500	-	500
Insurance							
Unemployment Compensation Insurance	23-225-2	3,500	3,500		3,500	3,220	280
<b>PUBLIC SAFETY:</b>							
Volunteer Fire Company - Contribution	25-255-2	33,000	33,000		33,000	33,000	-
Volunteer Fire Company - Contribution - Capital	25-255-2	17,000					
Interlocal Agreement with First Aid Organization	25-260-2	50,000	50,000		50,000	50,000	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Sub-Code Officials:							
Code Enforcement	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	9,500	9,000		9,000	9,000	-
Other Expenses	<b>22-195-2</b>	500	500		500	62	438
Zoning and Housing Inspector	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	7,200	9,600		9,600	6,500	3,100
Other Expenses	<b>22-195-2</b>	500	500		500	-	500
Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	4,400	4,200		4,200	4,200	-
Other Expenses	<b>25-252-2</b>	2,000	2,000		2,000	1,103	897
School Crossing Guard	<b>25-270</b>						
Salaries and Wages	<b>25-270-1</b>	16,500	18,500		18,500	15,813	2,687
Other Expenses	<b>25-270-2</b>	1,000	1,000		1,000	590	410

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	52,000	94,500		79,500	48,309	31,191
Other Expenses	<b>26-290-2</b>	77,500	56,000		53,500	46,853	6,647
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	<b>32-465</b>						
Other Expenses:							
Contractual	<b>32-465-2</b>	92,400	92,500		92,500	92,400	100
Tipping Fee	<b>32-465-2</b>	70,000	70,000		70,000	63,718	6,282
Recycling	<b>32-465</b>						
Salaries and Wages	<b>32-465-1</b>		-		-	-	-
Other Expenses	<b>32-465-2</b>	1,000	5,000		5,000	-	5,000

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
Board of Health	27-365						
Other Expenses	27-365-2	250	500		500	-	500
Dog Regulation	27-340						
Other Expenses:							
Contractual	27-340-2	7,800	7,800		7,800	7,800	-
County Shelter	27-340-2	8,000	7,500		7,500	7,100	400
<b>RECREATION AND EDUCATION:</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	3,700	3,700		3,700	3,500	200
Other Expenses	28-370-2	20,000	12,500		12,500	12,426	74
Public Relations/Community Events							
Other Expenses	28-370-2	3,000	8,000		10,500	9,779	721





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
					-		-
Telephones / Communications	31-440	12,000	14,000		14,000	10,512	3,488
Electric	31-430	75,000	70,000		70,000	61,714	8,286
Water	31-445	2,400	2,500		2,500	1,456	1,044
Heating & Fuel	31-447	35,000	25,000		35,000	30,261	4,739
Postage	31-448	5,000	4,500		4,500	4,500	-
Street Lighting	31-435	26,000	24,000		24,000	21,664	2,336
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	1,558,900	1,611,901	-	1,597,401	1,426,153	171,248
<b>B. Contingent</b>	<b>35-470</b>		-	<b>XXXXXXXXXX</b>	-		-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>30001-00</b>	1,558,900	1,611,901	-	1,597,401	1,426,153	171,248
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	486,450	536,300	-	521,300	467,217	54,083
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	1,072,450	1,075,601	-	1,076,101	958,936	117,165

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						-
Social Security System (O.A.S.I.)	36-472	41,000	41,000		41,000	35,686	5,314
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	41,000	41,000	-	41,000	35,686	5,314
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	1,599,900	1,652,901	-	1,638,401	1,461,839	176,562



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	2,500	7,500		7,500	500	7,000
Regular Public Employees Retirement System	36-482	24,300	13,900		13,900	13,853	47
<b>Total Other Operations - Excluded from "CAPS"</b>	xxxxxx	26,800	21,400	-	21,400	14,353	7,047

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatcher	42-250						
Other Expenses	42-250-2	49,500	49,500		49,500	49,259	241
<b>Total Interlocal Municipal Service Agreements</b>	xxxxxx	49,500	49,500	-	49,500	49,259	241



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>							
Municipal Alliance Program	41-703						
Grant Share	41-703		11,332		11,332	11,332	-
Local Share	41-703		2,833		2,833	2,833	-
Clean Communities Program	41-770		4,588		4,588	4,588	-
Alcohol Education Rehabilitation Program	41-702				-	-	-
Municipal Stormwater Regulation Program	41-705		113		113	113	-
					-	-	-
Community Stewardship	41-850		50,000		50,000	50,000	-
					-	-	-
Small Cities Grant	41-872		200,000		200,000	200,000	-
Recycling Tonnage Grant - Community	41-710		3,000		3,000	3,000	-
Recycling Tonnage Grant	41-711		1,515		1,515	1,515	-
					-	-	-
Smart Future 2007			50,000		50,000	50,000	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx			
Various Improvements and Infrastructure	44-903	90,000	200,000		214,500	209,981	4,519
Public Facilities Upgrade	44-904	5,000	40,000		40,000	40,000	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey Transportation Trust Fund Authority Act	41-865	140,000	292,000		292,000	292,000	
						-	
Small Cities Public Facilities						-	
State Share	41-869				-	-	
Small Cities Public Facilities						-	
State Share	41-875		400,000		400,000	400,000	
Small Cities Public Facilities IDP	41-876	433,500			-	-	
	41-873				-	-	
	41-874				-	-	
	41-870				-	-	
	41-871				-	-	
					-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	668,500	932,000	-	946,500	941,981	4,519

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	270,000	130,820		130,820	130,820	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	6,200			-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,900	12,900		12,900	12,896	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>289,100</b>	<b>143,720</b>	<b>-</b>	<b>143,720</b>	<b>143,716</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(1) DEFERRED CHARGES:</b>							
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	18,000	18,000	xxxxxxxxxx	18,000	18,000	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
	46-886			xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	<b>60024-00</b>	<b>18,000</b>	<b>18,000</b>	<b>xxxxxxxxxx</b>	<b>18,000</b>	<b>18,000</b>	<b>xxxxxxxxxx</b>
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>		13,439	xxxxxxxxxx	13,439	13,439	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	<b>46-885</b>			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>1,051,900</b>	<b>1,501,440</b>	<b>-</b>	<b>1,515,940</b>	<b>1,504,129</b>	<b>11,807</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-00	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"</b>	60008-00	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	1,051,900	1,501,440		1,515,940	1,504,129	11,807
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	2,651,800	3,154,341	-	3,154,341	2,965,968	188,369
<b>(M) Reserve for Uncollected Taxes</b>	50-899	53,707	83,964	XXXXXXXXXX	83,964	83,964	XXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	2,705,507	3,238,305	-	3,238,305	3,049,932	188,369

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	1,558,900	1,611,901	-	1,597,401	1,426,153	171,248
Statutory Expenditures	xxxxxx	41,000	41,000	-	41,000	35,686	5,314
<b>(A) Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Other Operations	xxxxxx	26,800	21,400		21,400	14,353	7,047
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	49,500	49,500	-	49,500	49,259	241
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	-	323,381	-	323,381	323,381	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>76,300</b>	<b>394,281</b>	<b>-</b>	<b>394,281</b>	<b>386,993</b>	<b>7,288</b>
<b>(C) Capital Improvements</b>	<b>60002-00</b>	668,500	932,000	-	946,500	941,981	4,519
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	289,100	143,720	-	143,720	143,716	-
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>xxxxxx</b>	18,000	18,000	-	18,000	18,000	-
<b>(F) Judgements</b>	<b>37-480</b>	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	-	-	-	-	-	-
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	-	-	-	-	-	-
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	13,439	-	13,439	13,439	-
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	53,707	83,964	-	83,964	83,964	-
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>2,705,507</b>	<b>3,238,305</b>	<b>-</b>	<b>3,238,305</b>	<b>3,049,932</b>	<b>188,369</b>

DEDICATED ASSESSMENT BUDGET		n/a		UTILITY	
14. DEDICATED REVENUE FROM	Anticipated			Realized In Cash in 2007	
	2008		2007		
Assessment Cash					
Deficit ( n/a Utility Budget)					
Total n/a Utility Assessment Revenues	-		-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended 2007 Paid or Charged	
	2008		2007		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total n/a Utility Assessment Appropriations	-		-	-	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2004 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations

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)*

2008

**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 is only undertaking the capital projects that will maintain the services and condition of the Borough's facilities

**CAPITAL BUDGET (Current Year Action)  
2008**

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements and Infrastructure	1	200,000		200,000					
Public Facilities Upgrade	2	440,000		40,000			400,000		
	3								
Road Improvements	4	143,000					143,000		
							-		
							-		
<b>TOTAL - ALL PROJECTS</b>		783,000	-	240,000	-	-	543,000	-	-

**3 YEAR CAPITAL PROGRAM - 2008 to 2010**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Woodbine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2007	2008	2009	2010	2011	2012
Various Improvements and Infrastructure	1	200,000	1 year	200,000					
Public Facilities Upgrade	2	440,000	1 year	440,000					
0	3	-	1 year	-					
Road Improvements	4	143,000	1 year	143,000					
<b>TOTAL - ALL PROJECTS</b>		783,000		783,000	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2008 to 2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements and Infrastructure	200,000	200,000									
Public Facilities Upgrade	440,000	40,000									
0	-					-					
Road Improvements	143,000										
						-					
<b>TOTAL - ALL PROJECTS</b>	783,000	240,000	-	-	-	-	-	-	-	-	-

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

Contracting Unit: \_\_\_\_\_

Year Ending: 2007

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 intriduced budget a copt 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 copu of the newspaper notice.)

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

\_\_\_\_\_

Date

\_\_\_\_\_

Clerk of the Governing Body

## SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

### RESOLUTION

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

- (a) \$ 760,801 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ None (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

Nays

Abstained

Absent

#### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	\$ 575,000
Miscellaneous Revenue Anticipated		40004-10	\$ 1,329,706
Receipts from Delinquent Taxes		15-499	\$ 40,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	<b>\$ 760,801</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	17-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>0</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0
<b>Total Revenues</b>		<b>40000-10</b>	<b>\$ 2,705,507</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx		xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00		\$ 1,558,900
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00		\$ 41,000
(g) Cash Deficit	46-885		\$ 0
<b>Excluded from "CAPS"</b>	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00		\$ 76,300
(c) Capital Improvements	60002-00		\$ 668,500
(d) Municipal Debt Service	60003-00		\$ 289,100
(e) Deferred Charges - Municipal	60024-00		\$ 18,000
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405		\$ 0
(g) Cash Deficit	46-885		\$ 0
(k) For Local District School Purposes	60008-00		\$ 0
(m) Reserve for Uncollected Taxes	50-899		\$ 53,707
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00		\$
<b>Total Appropriations</b>	30000-00		<b>\$ 2,705,507</b>

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 \_\_\_\_\_ st day of \_\_\_\_\_, 2008. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2008, \_\_\_\_\_, Clerk.  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
<i>Summary of Program</i>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:	_____			Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$	_____			Payment of Bond Principal			xxxxxxx
Total Tax Collected to date	\$	_____			Payment of Bond Anticipation Notes and Capital Notes			xxxxxxx
Total Expended to date:	\$	_____			Interest on Bonds			xxxxxxx
Total Acreage Preserved to date	_____			Interest on Notes				xxxxxxx
Recreation land preserved in 2007:	_____			Reserve for Future Use				
Farmland preserved in 2007:	_____			Total Trust Fund Appropriations:				