

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF WOODBINE COUNTY: CAPE MAY

<u>William Pikolycky</u> Mayor's Name	<u>12/31/2010</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>David Rodriguez, Council President</u>	<u>12/31/2009</u>
<u>Clarence F. Ryan</u>	<u>12/31/2011</u>
<u>Douglas E. Watkins</u>	<u>12/31/2010</u>
<u>Louis Murray</u>	<u>12/31/2009</u>
<u>Anthony Saduk</u>	<u>12/31/2011</u>
<u>Eduardo Ortiz</u>	<u>12/31/2010</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Lisa Garrison</u> Municipal Clerk	<u>7/26/2002</u> Date of Orig. Appt.
<u>Lisa Garrison</u> Tax Collector	<u>C-1164</u> Cert. No.
<u>John H. Miller</u> Chief Financial Officer	<u>T-1494</u> Cert. No.
<u>Michael S. Garcia</u> Registered Municipal Accountant	<u>N-0601</u> Cert. No.
<u>Paul Baldini</u> Municipal Attorney	<u>472</u> Lic. No.
_____	_____

Official Mailing Address of Municipality

Please attach this to your 2009 Budget and Mail to:

Borough Hall
501 Washington Avenue
Woodbine, NJ 08270

Fax #: 609-861-2529

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2009 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WOODBINE , County of CAPE MAY for the Fiscal Year 2009.

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

 16th day of April , 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of April , 2009

Clerk
 501 Washington Avenue
Address
 Woodbine, NJ 08270
Address
 609-861-2153
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 16th day of April , 2009

 Michael S. Garcia 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address 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 16th day of April , 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2009 By:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2009 By:

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

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

BOROUGH of 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 2009

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

Be it Further Resolved, that said Budget be published in the THE HERALD

in the issue of April 29, 2009

The Governing Body of the BOROUGH of WOODBINE does hereby approve the following as the Budget for the year 2009:

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 WOODBINE, County of CAPE MAY, on April 16th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 21, 2009 at 8:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,453,980.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,437,162.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,891,142.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 96.75% Percent of Tax Collections	67,359.35
4. Total General Appropriations (Item 9, Sheet 29)	3,958,502.31
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,528,906.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	429,595.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
Budget Appropriations - Adopted Budget	2,704,446.00			
Budget Appropriations Added by N.J.S. 40A:4-87	628,603.86			
Emergency Appropriations	-			
Total Appropriations	3,333,049.86			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,038,116.60			
Reserved	294,928.51			
Unexpended Balances Canceled	4.75			
Total Expenditures and Unexpended Balances Canceled	3,333,049.86			
Overexpenditures *	-			

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 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2008	3,333,049.86
Cap Base Adjustment:	30,980.00
Subtotal	<u>3,364,029.86</u>
Exceptions Less:	
Total Other Operations	26,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	49,500.00
Total Additional Appropriations	
Total Capital Improvements	685,500.00
Total Debt Service	289,100.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	619,270.86
Judgments	
Total Deferred Charges	18,000.00
Transferred to Board of Education	9,378.00
Reserve for Uncollected Taxes	49,101.00
Total Exceptions	<u>1,746,649.86</u>
Amount on Which CAP is Applied	1,617,380.00
<u>2.5% CAP</u>	<u>40,434.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,657,814.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,657,814.50
Additions:		
New Construction (Assessor Certification)		3,361.04
2007 Cap Bank		48,736.00
2008 Cap Bank		126,646.14
Total Additions		<u>178,743.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		<u>1,836,557.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>16,034.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		<u>1,852,591.68</u>
Actual Appropriations within "CAPS" Sheet 19 @ 3.5%		1,453,980.00
Amount (Under) Over CAP		<u>(398,611.68)</u>

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Borough - Wide	230	35,000.00	X	X	X
Totals	Days 230	\$ 35,000.00			
Total Funds Reserved as of end of 2008:		\$ -			
Total Funds Appropriated in 2009:		\$ -			

BUDGET MESSAGE

To the Residents of The Borough of Woodbine:

I am pleased to submit to you the Woodbine Municipal Budget for 2009. The Revenue & Finance Committee has worked diligently to ensure that our municipal budget is in full compliance with the State mandated appropriation cap, and the newly implemented tax levy cap. The Committee has endorsed this spending plan which calls for no increase in the Local Purpose Tax Rate and uses less operating surplus than budgets in recent years.

The 2009 spending plan calls for a total budget of \$2.8 million. This figure does not include grants that the Borough is currently pursuing or those that are presently under contract. To date, we have successfully obtained Federal, State and County grant funds from: the United States Department of Agriculture; the New Jersey Departments of Transportation, Community Affairs and Environmental Protection, as well as the Office of Brownfield Reuse, the Division of Parks and Forestry and the Cape May County Board of Chosen Freeholders.

In addition to these grant funds, this year's budget maintains funding for capital improvements for the enhancement of our public recreation centers, athletic fields, public facilities and overall infrastructure. Using this combination of grant and budget funds allows the Borough to gain the leverage necessary to pursue additional funding for future projects in the most cost efficient manner possible.

The Borough also continues to expand its shared services with other Borough and County entities. The Borough works in conjunction with the Woodbine Municipal Utilities Authority, Port Authority, Board of Education and County of Cape May whenever possible.

The Borough has retired its outside debt and is fully funding our 2009 Public Employees Retirement System obligation. These factors, combined with maintaining a stable tax collection rate position the Borough favorably for 2009 and beyond.

The 2009 County and School Tax Rates have not yet been finalized, so it is not yet known what impact those budgets will have on our overall tax rate. Obviously, the Borough has no control over the budgets of other entities.

Nevertheless, the combination of fiscally responsible budgeting, grant funds, reduced debt service, a stable tax collection rate and expanded shared services has helped to enable the Borough to hold the line on the Local Purpose Tax Rate, without any reduction in services provided to Borough residents.

Having achieved the balanced and affordable budget that is ideally striven for, we thus continue to be able to promote 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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2008, c. 62, effective April 3, 2008, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	425,511.00
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund and Down Payments	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation	<u>425,511.00</u>
Plus 4% CAP Increase	17,020.44
Plus: Prior Year Extraordinary Aid Award	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>442,531.44</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

442,531.44

Exclusions:

Change in Debt Service and existing Leases	(157,995.25)
Offsets to State formula aid loss	5,475.00
Allowable Pension increases	6,680.00
Allowable increase in Reserve for Uncoll Taxes	2,837.00
Allowable increase in Health Care costs	-
Recycling Tax appropriation	-
Capital Improvement Fund and/or Down Payment on Improvements	158,000.00
Deferred Charge to Future Taxation Unfunded	-

Add Total Exclusions 14,996.75

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 4.75

Less Prior Year Extraordinary Aid Award (after EA is awarded) -

ADJUSTED TAX LEVY 457,523.44

Additions:

New Ratables - Increase for new construction	1,412,200
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.238</u>
New Ratable Adjustment to Levy	3,361.04
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waivers application amount	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 460,884.48

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11 429,595.35

OVER OR (UNDER) 4% LEVY CAP (31,289.13)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	459,875.00	621,878.00	621,878.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	459,875.00	621,878.00	621,878.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,556.80
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	20,000.00	20,000.00	22,165.69
Other	08-109			
Interest and Costs on Taxes	08-112	8,300.00	10,000.00	8,360.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	33,300.00	35,000.00	38,083.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	204,050.00	231,684.00	231,684.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	166,914.00	144,929.00	144,929.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Pinelands Property Tax Stabilization Program	09-207	615.00	615.00	615.00
Garden State Trust	09-205	836.00	662.00	662.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	372,415.00	377,890.00	377,890.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987				
N.J. Transportation Trust Fund Authority Act	10-865	46,000.00	140,000.00	140,000.00
Recycling Tonnage Grant	10-701		4,646.93	4,646.93
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,311.96	4,927.84	4,927.84
Alcohol Education and Rehabilitation Fund	10-702		696.09	696.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,500.00		
NJ DOT - Route 550	10-850	200,000.00		
NJ DOT Airport Entrance Road Grant	10-851		200,000.00	200,000.00
NJ DOT Airport Economic Study Grant	10-852		225,000.00	225,000.00
USDA - Rural Business Enterprise Grant	10-853		75,000.00	75,000.00
NJ DCA - Public Works Garage	10-854		109,000.00	109,000.00
NJ EDA - Feasibility Study	10-855	50,000.00		
NJ DOT - Woodbine Bikeway Phase 4B	10-856	250,000.00		
NJ EDA - Hazardous Discharge Site Remediation - Woodbine Hat Company	10-857	35,848.00		
Green Communities Program	10-858	3,000.00		
DCA - Neighborhood Stabilization Program - Northside Neighborhood	10-859	689,657.00		
DOT - Bike Safety - Phase I	10-860	275,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	459,875.00	621,878.00	621,878.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	33,300.00	35,000.00	38,083.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	372,415.00	377,890.00	377,890.00
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 Municipal 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	2,063,316.96	1,192,770.86	1,192,770.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	575,000.00	640,000.00	642,839.78
Total Miscellaneous Revenues	13-099	3,044,031.96	2,245,660.86	2,251,583.77
4. Receipts from Delinquent Taxes	15-499	25,000.00	40,000.00	37,036.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,528,906.96	2,907,538.86	2,910,498.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	429,595.35	425,511.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	429,595.35	425,511.00	436,339.89
7. Total General Revenues	13-299	3,958,502.31	3,333,049.86	3,346,838.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	61,800.00	60,000.00		60,000.00	59,540.00	460.00
Other Expenses	20-100-2						
Other Professional Services	20-100-2	31,800.00	80,000.00		80,000.00	77,368.75	2,631.25
Miscellaneous Other Expenses	20-100-2		1,000.00		1,000.00		1,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	102,500.00	102,500.00		102,500.00	95,999.84	6,500.16
Other Expenses	20-110-2	6,000.00	7,000.00		7,000.00	5,086.96	1,913.04
Department of Borough Clerk	20-120						
Salaries and Wages	20-120-1	25,550.00	24,800.00		24,800.00	24,800.00	-
Other Expenses	20-120-2	18,000.00	22,000.00		22,000.00	14,700.58	7,299.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	62,350.00	60,500.00		60,500.00	60,500.00	-
Other Expenses	20-130-2	22,000.00	35,000.00		35,000.00	26,506.96	8,493.04
Annual Audit	20-135						
Other Expenses	20-135-2	26,500.00	27,000.00		27,000.00	27,000.00	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	17,525.00	17,000.00		17,000.00	17,000.00	-
Other Expenses	20-150-2	7,000.00	9,500.00		9,500.00	2,920.59	6,579.41
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	41,000.00	39,800.00		39,800.00	39,800.00	-
Other Expenses	20-145-2	2,500.00	4,000.00		4,000.00	1,988.80	2,011.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	100.00	100.00		100.00		100.00
Legal Services and Costs	20-155						
Other Expenses	20-155-2	50,000.00	60,000.00		60,000.00	33,354.50	26,645.50
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	14,500.00	14,500.00		14,500.00	13,012.78	1,487.22
Municipal Court	43-490						
Salaries and Wages	43-490-1	60,800.00	59,000.00		59,000.00	59,000.00	-
Other Expenses	43-490-2	5,000.00	5,000.00		6,000.00	4,870.94	1,129.06
Public Defender	43-495						
Salaries and Wages	43-495-1	9,250.00	9,250.00		9,250.00	9,250.00	-
Other Expenses	43-495-2	800.00	1,000.00		1,000.00	300.00	700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	21,500.00	24,000.00		24,000.00	18,160.22	5,839.78
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	30,000.00	43,000.00		43,000.00	20,266.48	22,733.52
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	9,300.00	9,300.00		9,300.00	9,300.00	-
Other Expenses							
Legal	21-180-2	8,000.00	8,000.00		8,000.00	6,278.00	1,722.00
Miscellaneous Other Expenses	21-180-2	10,500.00	10,500.00		12,500.00	10,101.90	2,398.10
Insurance							
Other Insurance Premiums	22-210-2	13,000.00	14,000.00		14,000.00	8,188.00	5,812.00
Workers Compensation	23-215-2	29,000.00	30,000.00		30,000.00	30,000.00	-
Employee Group Health	23-220-2	154,000.00	148,000.00		148,000.00	146,632.31	1,367.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	9,500.00	9,500.00		9,500.00	9,500.00	-
Other Expenses	22-195-2	250.00	500.00		500.00	62.98	437.02
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	7,200.00	7,200.00		7,200.00	7,200.00	-
Other Expenses	22-195-2	250.00	500.00		500.00	62.98	437.02
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,400.00	4,400.00		4,400.00	4,400.00	-
Other Expenses	25-252-2	1,800.00	2,000.00		2,000.00	1,137.98	862.02
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	17,000.00	16,500.00		16,500.00	15,793.78	706.22
Other Expenses	25-270-2	800.00	1,000.00		1,000.00	162.68	837.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	53,575.00	52,000.00		52,000.00	41,745.44	10,254.56
Other Expenses	26-290-2	35,000.00	77,500.00		74,500.00	21,634.74	52,865.26
Solid Waste	32-465						
Garbage / Recycling Removal							
Other Expenses:							
Contractual	32-465-2	75,400.00	92,400.00		92,400.00	92,400.00	-
Tipping Fee	32-465.2	62,400.00	70,000.00		70,000.00	58,853.50	11,146.50
Recycling	32-465						
Salaries and Wages	32-465-1		-				
Other Expenses	32-465-2	500.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-365						
Other Expenses	27-365-2	250.00	250.00		250.00		250.00
Dog Regulation	27-340						
Other Expenses:							
Contractual	27-340-2	10,050.00	7,800.00		7,800.00	7,524.08	275.92
County Shelter	27-340-2	11,050.00	8,000.00		8,000.00	8,000.00	-
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	3,700.00	3,700.00		3,700.00	3,700.00	-
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	15,407.03	4,592.97
Public Relations / Community Events	28-370						
Other Expenses	28-370-2	1,500.00	3,000.00		3,000.00	963.15	2,036.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	30,980.00					
Social Security System (O.A.S.I.)	36-472	38,000.00	41,000.00		41,000.00	35,940.59	5,059.41
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225						
Lifeguard Pension	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	68,980.00	41,000.00	-	41,000.00	35,940.59	5,059.41
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,453,980.00	1,586,400.00	-	1,586,400.00	1,346,812.06	239,587.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Division	26-510-2	1,500.00	2,500.00		2,500.00	1,342.40	1,157.60
Public Employees' Retirement System	36-482		24,300.00		24,300.00	24,270.40	29.60
Total Other Operations - Excluded from "CAPS"	34-300	1,500.00	26,800.00	-	26,800.00	25,612.80	1,187.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dispatcher	42-250						
Other Expenses	42-250-2	49,500.00	49,500.00		49,500.00	49,259.28	240.72
Total Interlocal Municipal Service Agreements	42-999	49,500.00	49,500.00	-	49,500.00	49,259.28	240.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance on Drug and Alcohol Abuse							
State Share	41-703-2	7,500.00			-		-
Borough Share	41-703-2	1,875.00					
Clean Communities Program	41-770	6,311.96	4,927.84		4,927.84	4,927.84	-
Recycling Tonnage Grant	41-701		4,646.93		4,646.93	4,646.93	-
Alcohol Education & Rehabilitation	41-702		696.09		696.09	696.09	-
Green Communities Program	41-858	3,000.00					
NJ EDA - Feasibility Study	41-855	50,000.00					
NJ DOT - Route 550	41-850	200,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJ DOT Airport Entrance Road Grant	41-851		200,000.00		200,000.00	200,000.00	-
NJ DOT Airport Economic Study Grant	41-852		225,000.00		225,000.00	225,000.00	-
USDA - Rural Business Enterprise Grant	41-853		75,000.00		75,000.00	75,000.00	-
NJ DCA - Public Works Garage	41-854		109,000.00		109,000.00	109,000.00	-
NJ EDA - Hazardous Discharge Site Remediation							
- Woodbine Hat Company	41-857	35,848.00					
DCA - Neighborhood Stabilization Program							
Northside Neighborhood	41-859	689,657.00					
DOT - Bike Safety - Phase I	41-860	275,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	46,000.00	140,000.00		140,000.00	140,000.00	-
Small Cities Block Grant -							
Municipal Well & Recreation Facilities	41-872	500,000.00					
Small Cities Public Facilities	41-876		433,500.00		433,500.00	433,500.00	-
NJ DOT - Woodbine Bikeway Phase 4B	41-856	250,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	959,000.00	685,500.00	-	685,500.00	631,587.35	53,912.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	8,871.00	9,378.00	XXXXXXXXXX	9,378.00	9,378.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,437,162.96	1,697,548.86	-	1,697,548.86	1,642,203.54	55,340.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,437,162.96	1,697,548.86	-	1,697,548.86	1,642,203.54	55,340.57
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,891,142.96	3,283,948.86	-	3,283,948.86	2,989,015.60	294,928.51
(M) Reserve for Uncollected Taxes	50-899	67,359.35	49,101.00	XXXXXXXXXX	49,101.00	49,101.00	XXXXXXXXXX
9. Total General Appropriations	34-499	3,958,502.31	3,333,049.86	-	3,333,049.86	3,038,116.60	294,928.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	1,453,980.00	1,586,400.00	-	1,586,400.00	1,346,812.06	239,587.94
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,500.00	26,800.00	-	26,800.00	25,612.80	1,187.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	49,500.00	49,500.00	-	49,500.00	49,259.28	240.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,269,191.96	619,270.86	-	619,270.86	619,270.86	-
Total Operations Excluded from "CAPS"	34-305	1,320,191.96	695,570.86	-	695,570.86	694,142.94	1,427.92
(C) Capital Improvements	44-999	959,000.00	685,500.00	-	685,500.00	631,587.35	53,912.65
(D) Municipal Debt Service	45-999	131,100.00	289,100.00	-	289,100.00	289,095.25	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	18,000.00	18,000.00	XXXXXXXXXX	18,000.00	18,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	8,871.00	9,378.00	XXXXXXXXXX	9,378.00	9,378.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	67,359.35	49,101.00	XXXXXXXXXX	49,101.00	49,101.00	XXXXXXXXXX
Total General Appropriations	34-499	3,958,502.31	3,333,049.86	-	3,333,049.86	3,038,116.60	294,928.51

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2009 from 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: _____ Community Development Block Grant; Recycling Program Funds; Recreation Commission; Developers Escrow Fund; Woodbine Heritage Festival Donations; Uniform Fire Safety Act

are hereby anticipated as revenue and are hereby appropriated for the purpose 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, 2008

ASSETS		
Cash and Investments	1110100	1,436,823.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,536.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	34,983.91
Tax Title Lien Receivable	1110400	21,754.87
Property Acquired by Tax Title Lien Liquidation	1110500	570,400.00
Other Receivables	1110600	471,461.03
Deferred Charges Required to be in 2009 Budget	1110700	18,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	2,554,959.59

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	780,799.37
Reserves for Receivables	2110200	1,098,599.81
Surplus	2110300	675,560.41
Total Liabilities, Reserves and Surplus		2,554,959.59

School Tax Levy Unpaid	2220100	607,686.50
Less: School Tax Deferred	2220200	367,000.00
*Balance Included in Above "Cash Liabilities"	2220300	240,686.50

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	867,754.05	768,417.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2008 97.46%, 2007 97.69%)	2310200	1,926,959.18	1,748,337.00
Delinquent Taxes	2310300	37,036.40	39,755.00
Other Revenues and Additions to Income	2310400	2,723,755.50	3,030,987.05
Total Funds	2310500	5,555,505.13	5,587,496.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,293,277.11	3,154,337.00
School Taxes (Including Local and Regional)	2310700	1,215,375.00	1,096,608.00
County Taxes (Including Added Tax Amounts)	2310800	324,345.29	272,391.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	46,947.32	196,406.00
Total Expenditures and Tax Requirements	2311100	4,879,944.72	4,719,742.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	4,879,944.72	4,719,742.00
Surplus Balance - December 31st	2311400	675,560.41	867,754.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	675,560.41
Current Surplus Anticipated in 2009 Budget	2311600	459,875.00
Surplus Balance Remaining	2311700	215,685.41

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE BOROUGH IS ONLY UNDERTAKING THE CAPITAL PROJECTS THAT WILL MAINTAIN THE SERVICES AND CONDITION OF THE BOROUGH'S FACILITIES.

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

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements & Infrastructure	1	474,000.00			158,000.00				316,000.00
Various Improvements to Facilities	2	15,000.00		5,000.00					10,000.00
Streets and Roads	3	46,000.00					46,000.00		
Municipal Well & Recreation	4	500,000.00					500,000.00		
Bikeway Phase 4B	5	250,000.00					250,000.00		
TOTAL - ALL PROJECTS		1,285,000.00	-	5,000.00	158,000.00	-	796,000.00	-	326,000.00

**3 YEAR CAPITAL PROGRAM - 2009 to
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **BOROUGH OF WOODBINE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Various Improvements & Infrastructure	1	474,000.00	2011	158,000.00	158,000.00	158,000.00			
Various Improvements to Facilities	2	15,000.00	2011	5,000.00	5,000.00	5,000.00			
Streets and Roads	3	46,000.00	2010	46,000.00					
Municipal Well & Recreation	4	500,000.00	2010	500,000.00					
Bikeway Phase 4B	5	250,000.00	2010	250,000.00					
TOTAL - ALL PROJECTS		1,285,000.00	-	959,000.00	163,000.00	163,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2009 to
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF WOODBINE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements & Infrastructure	474,000.00			474,000.00						
Various Improvements to Facilities	15,000.00	5,000.00	10,000.00							
Streets and Roads	46,000.00					46,000.00				
Municipal Well & Recreation	500,000.00					500,000.00				
Bikeway Phase 4B	250,000.00					250,000.00				
TOTAL - ALL PROJECTS	1,285,000.00	5,000.00	10,000.00	474,000.00	-	796,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the BOROUGH COUNCIL of the BOROUGH
of WOODBINE, County of CAPE MAY 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) \$ 429,595.35 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 459,875.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,044,031.96
Receipts from Delinquent Taxes	15-499	\$ 25,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 429,595.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	\$ 3,958,502.31

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,453,980.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ -
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,320,191.96
(c) Capital Improvements	44-999	\$ 959,000.00
(d) Municipal Debt Service	45-999	\$ 131,100.00
(e) Deferred Charges - Municipal	46-999	\$ 18,000.00
(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	\$ 8,871.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 67,359.35
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,958,502.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 18th day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Service

Certified by me this 18th day of June, 2009, _____, Clerk
Signature

MUNICIPALITY BOROUGH OF WOODBINE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:				\$	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:				\$	Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2008:				(Acres)						

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

Contracting Unit: BOROUGH OF WOODBINE

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body