

2010 MUNICIPAL DATA SHEET

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

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

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

Official Mailing Address of Municipality

 501 Washington Avenue

 Woodbine, NJ 08270

Fax #: 609-861-2529

Governing Body Members	
Name	Term Expires
Michael Benson	12/31/2012
Clarence F. Ryan	12/31/2011
Douglas E. Watkins	12/31/2010
Louis Murray	12/31/2012
Anthony Saduk	12/31/2011
Eduardo Ortiz	12/31/2010

Please attach this to your 2010 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbine County of Cape May for the Fiscal Year 2010.

It is hereby certified 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

 15th day of April , 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of April , 2010

 Lisa Garrison
Clerk
 501 Washington Ave.
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 15th day of April , 2010

 Kenneth Moore, CPA Mays Landing, NJ 08330
Registered Municipal Accountant Address
 P.O. Box 548 609-625-0999
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 15th day of April , 2010

 John H. Miller
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2010 By:

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: 2010 By:

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

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

 Borough **of** 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 2010

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

Be it Further Resolved, that said Budget be published in the The Herald Times

in the issue of April 21, 2010

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodbine, County of Cape May, on _____, 2010

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on 20th, 2010 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,439,712
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,038,410
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,038,410
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	53,403
97.70% Percent of Tax Collections	
Building Aid Allowance 2010 - \$ <u>None</u>	
for Schools-State Aid 2009 - \$ <u>None</u>	
4 Total General Appropriations (Item 9, Sheet 29)	3,531,525
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,101,639
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	429,886
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	4,417,925.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0			
Total Appropriations	4,417,925.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	4,350,609.00			
 Reserved	67,312.00			
Unexpended Balances Canceled	4.00			
 Total Expenditures and Unexpended Balances Canceled	4,417,925.00			
Overexpenditures *	0			

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 2009 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						
Totals	0.000	days	\$0			
Total Funds Reserved as of end of 2009			\$0			
Total Funds Appropriated in 2010			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, 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 2009	\$	4,417,925
Adjustments		
Adjusted Appropriations		4,417,925
Less Exceptions:		
Other Operations	1,500	
Total State & Federal Programs		
-Excluded from "CAPS"	1,728,615	
Total Municipal Debt Service	131,100	
Deferred Charge	18,000	
Capital Improvements	959,000	
Reserve for Uncollected Taxes	67,359	
Transfer to Board of Education	8,871	
Interlocal Services Agreement	<u>49,500</u>	
Total Exceptions		<u>2,963,945</u>
Amount on which 3.5% CAP is applied		<u>1,453,980</u>

Amount on which 3.5% CAP is applied	1,453,980
3.5% CAP	<u>50,889</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,504,869
Cap Bank	
2008	126,646
2009	<u>223,369</u>
	350,015
New Construction (\$1,029,000 X \$.238)	<u>2,449</u>
Allowable Amount with CAP	<u><u>\$ 1,857,333</u></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

<p>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 Woodbine Borough's 2010 budget is:</p>		<p>Adjusted Tax Levy prior to Waivers 282,459</p>	
<p>2009 Tax levy 429,595</p>		<p>Change in debt service and existing county leases (+/-) (\$78,536)</p>	
<p>Allowable adjustments:</p>		<p>Offsets to State formula aid loss \$0</p>	
<p>Less: One Year Waivers</p>		<p>Allowable pension increases \$0</p>	
<p>Less: One Year Exclusions</p>		<p>Allowable increase in reserve for uncollected taxes \$0</p>	
<p>(Capital improvement Fund & Down Payments) (158,000)</p>		<p>Allowable increase in health care costs \$15,192</p>	
<p>(Deferred Charges to Future Taxation Unfunded)</p>		<p>Capital Improvement Fund and/or</p>	
<p>Changes in Service Provider (+/-)</p>		<p>Down Payment on Improvements 210,000</p>	
<p>Adjustments (158,000)</p>		<p>Deferred Charges to Future Taxation Unfunded -</p>	
<p>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 271,595</p>		<p style="text-align: right;"><u>146,656</u></p>	
<p>Plus 4% Cap increase 10,864</p>		<p>Adjusted Tax Levy 429,115</p>	
<p>Adjusted Tax Levy prior to Waivers 282,459</p>		<p>Additions:</p>	
		<p>New Ratables - Increase in Valuations</p>	
		<p>(New Construction and Additions) 1,029,000</p>	
		<p>Prior Year's Local Municipal Purpose</p>	
		<p>Tax Rate (per \$100) 0.238</p>	
		<p>New Ratable Adjustment to Levy 2,449</p>	
		<p>Amounts approved by Referendum 0</p>	
		<p>Waivers Applied for 0</p>	
		<p style="text-align: right;"><u>431,564</u></p>	
		<p>Maximum Allowable Amount to Be Raised by Taxation 431,564</p>	
		<p>AMOUNT TO BE RAISED BY TAXATION 429,886</p>	
		<p>OVER OR (UNDER) 4% LEVY CAP (1,677)</p>	
		<p>(must be equal or under)</p>	

NOTE:

Sheet 3b(A)

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.)

(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 Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	437,000	459,875	459,875
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	437,000	459,875	459,875
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000	5,000	9,040
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	24,600	20,000	24,872
Other	08-109			
Interest and Costs on Taxes	08-112	15,600	8,300	15,835
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Total Section A: Local Revenues	09-001	49,200	33,300	49,747

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	94,884	204,050	204,050
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	194,653	166,914	166,914
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205			
Business Personal Property Tax	09-206			
Pinelands Property Tax Stabilization Program	09-207		615	615
Municipal Property Tax Assistance	09-212		836	836
Total Section B: State Aid Without Offsetting Appropriations	09	289,537	372,415	372,415

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	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 Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	174,000	46,000	46,000
Recycling Tonnage Grant	10-701		9,237	9,237
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		6,312	6,312
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	7,500	7,500	7,500
NJ DOT - Route 550	10-850		200,000	200,000
NJ EDA - Feasibility Study	10-855		50,000	50,000
NJ DOT - Woodbine Bikeway Phase 4B	10-856		250,000	250,000
NJ EDA - Hazardous Discharge Site Remediation - Woodbine Hat Company	10-857		35,848	35,848
Green Communities Program	10-858		3,000	3,000
DCA - Neighborhood Stabilization Program - Northside Neighborhood	10-859		689,657	689,657
DOT - Bike Safety - Phase I	10-860		275,000	275,000
Municipal Alcohol Education/Rehabilitation Program			186	186
NJ DOT - Washington Ave Streetscape Improvement			450,000	450,000
NJ DOT Centers of Place Streetscape Phase V		500,000		-
NJ DOT Bikeway Program Heilprin and Webster		325,000		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	437,000	459,875	459,875
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	49,200	33,300	49,747
Total Section B: State Aid Without Offsetting Appropriations	09-001	289,537	372,415	372,415
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	1,695,902	2,522,740	2,522,740
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	585,000	575,000	604,961
Total Miscellaneous Revenues	13-099	2,619,639	3,503,455	3,549,863
4. Receipts from Delinquent Taxes	15-499	45,000	25,000	41,254
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	3,101,639	3,988,330	4,050,992
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	429,886	429,595	xxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	429,886	429,595	
7. Total General Revenues	13-299	3,531,525	4,417,925	4,050,992

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	61,800	61,800		61,460	61,460	-
Other Expenses							
Other Professional Services	20-100-2	31,800	31,800		31,800	31,800	-
Miscellaneous Other Expenses	20-100-2				-	-	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	96,000	102,500		96,000	96,000	-
Other Expenses	20-110-2	6,000	6,000		6,000	4,303	1,697
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	25,550	25,550		25,500	25,500	-
Other Expenses	20-120-2	18,000	18,000		18,000	15,973	2,027

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	62,350	62,350		61,800	61,800	-
Other Expenses	20-130-2	22,000	22,000		25,697	20,454	5,243
Audit Services	20-135						
Other Expenses	20-135-2	27,250	26,500		26,500	26,500	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	17,525	17,525		17,200	17,200	-
Other Expenses	20-150-2	7,000	7,000		7,000	6,745	255
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	41,000	41,000		40,800	40,800	-
Other Expenses	20-145-2	2,500	2,500		4,000	3,728	272

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	100	100		100	-	100
Legal Services and Costs	20-155						
Other Expenses	20-155-2	55,000	50,000		52,500	51,694	806
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	14,500	14,500		14,500	14,500	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	60,800	60,800		60,100	60,100	-
Other Expenses	43-490-2	5,000	5,000		5,000	4,309	691
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1	9,250	9,250		9,250	9,250	-
Other Expenses	43-495-2	800	800		800	-	800

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	21,500	21,500		21,500	21,007	493
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	33,000	30,000		30,000	29,078	922
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	9,500	9,300		9,500	9,500	-
Other Expenses:							
Legal	21-180-2	8,800	8,000		8,000	7,100	900
Miscellaneous Other Expenses	21-180-2	11,500	10,500		10,500	9,583	917
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	14,000	13,000		13,500	13,331	169
Workers Compensation	23-215-2	29,000	29,000		29,000	29,000	-
Employee Group Health	23-220-2	160,160	154,000		154,000	152,531	1,469

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	2,500	2,500		2,500	1,858	642
PUBLIC SAFETY:							
Volunteer Fire Company - Contribution	25-255-2	33,000	33,000		33,000	33,000	-
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	9,500	9,500		9,500	9,500	-
Other Expenses	22-195-2	250	250		50	27	23
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	7,200	7,200		7,300	7,300	-
Other Expenses	22-195-2	250	250		250	23	227
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,400	4,400		4,400	4,400	-
Other Expenses	25-252-2	1,800	1,800		1,300	1,143	157
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	15,000	17,000		13,366	13,366	-
Other Expenses	25-270-2	800	800		497	397	100

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	35,375	53,575		46,649	46,649	-
Other Expenses	26-290-2	26,600	35,000		27,500	21,097	6,403
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	32-465						
Other Expenses:							
Contractual	32-465-2	75,400	75,400		75,400	75,400	-
Tipping Fee	32-465-2	62,400	62,400		62,400	56,899	5,501
Recycling	32-465						
Salaries and Wages	32-465-1				-	-	-
Other Expenses	32-465-2	500	500		500	296	204

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-365						
Other Expenses	27-365-2	250	250		-	-	-
Dog Regulation	27-340						
Other Expenses:							
Contractual	27-340-2	10,800	10,050		10,050	10,050	-
County Shelter	27-340-2	11,400	11,050		11,050	11,009	41
Misc		500					
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	3,700	3,700		3,700	3,700	-
Other Expenses	28-370-2	20,000	20,000		20,000	18,771	1,229
Public Relations/Community Events							
Other Expenses	28-370-2	1,500	1,500		1,500	1,169	331

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	11,500	11,500		11,500	8,840	2,660
Electric	31-430	68,000	68,000		60,500	58,080	2,420
Water	31-445	2,000	2,000		1,481	1,481	-
Heating & Fuel	31-447	34,000	34,000		26,500	21,377	5,123
Postage	31-448	5,000	5,000		5,000	5,000	-
Street Lighting	31-435	24,000	24,000		24,000	22,982	1,018
Total Operations {Item 8(A)} within "CAPS"	34-199	1,369,410	1,385,000	-	1,350,000	1,307,060	42,940
B. Contingent	35-470		-	XXXXXXXXXX	-		-
Total Operations Including Contingent- within "CAPS"	34-201	1,369,410	1,385,000	-	1,350,000	1,307,060	42,940
Detail:							
Salaries & Wages	34-201-1	473,450	499,950	-	481,025	481,025	-
Other Expenses (Including Contingent)	34-201-2	895,960	885,050	-	868,975	826,035	42,940

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (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	31,302	30,980		30,980	30,980	-
Social Security System (O.A.S.I.)	36-472	39,000	38,000		38,000	36,816	1,184
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	70,302	68,980	-	68,980	67,796	1,184
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,439,712	1,453,980	-	1,418,980	1,374,856	44,124

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	703	797
Regular Public Employees Retirement System	36-482				-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	16,692	1,500	-	1,500	703	797

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatcher	42-250						
Other Expenses	42-250-2	49,500	49,500		49,500	49,259	241
Total Shared Service Agreements	42-999	49,500	49,500	-	49,500	49,259	241

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Municipal Alliance Program	41-703						
Grant Share	41-703	7,500	7,500		7,500	7,500	-
Local Share	41-703	1,875	1,875		1,875	1,875	-
Clean Communities Program	41-770		6,312		6,312	6,312	-
Green Communities Program	41-858		3,000		3,000	3,000	-
					-	-	-
NJ EDA - Feasibility Study	41-855		50,000		50,000	50,000	-
					-	-	-
NJ DOT - Route 550	41-855		200,000		200,000	200,000	-
					-	-	-
NJ EDA - Hazardous Discharge Site Remediation					-	-	-
- Woodbine Hat Company	41-857		35,848		35,848	35,848	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DCA - Neighborhood Stabilization Program							
- Northside Neighborhood	41-859		689,657		689,657	689,657	
DOT - Bike Safety - Phase I	41-860		275,000		275,000	275,000	
Municipal Alcohol Rehabilitation			186		186	186	
ARRA - DOT - Washington Streetscape			450,000		450,000	450,000	
Recycling Tonnage Grant			9,237		9,237	9,237	
Small Cities - Housing Rehab		200,000					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	210,000	158,000	xxxxxxxxxx	158,000	158,000	
Various Improvements and Infrastructure	44-903				-	-	-
Public Facilities Upgrade	44-904	5,000	5,000		40,000	17,850	22,150

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	174,000	46,000		46,000	46,000	
						-	
Small Cities Block Grant - Public Facilities						-	
Municipal Well & Recreation Facilities	41-873		500,000		500,000	500,000	
Improvements to Elementary School		489,402				-	
NJ DOT - Woodbine Bikeway Phase 4B	41-856		250,000		250,000	250,000	
					-	-	
NJ DOT Streetscape Phase V		500,000			-	-	
					-	-	
NJ DOT Bikeway Program Heilprin and Webster		325,000			-	-	
					-	-	
					-	-	
Total Capital Improvements Excluded from "CAPS"	44-999	1,703,402	959,000	-	994,000	971,850	22,150

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 200+9	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	39,660	118,200		118,200	118,200	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXX
Green Trust Loan Program:	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
Captial Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Captial Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	52,560	131,100	-	131,100	131,096	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		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
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	18,000	xxxxxxxxxx	18,000	18,000	xxxxxxxxxx
(F) Judgements (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	6,881	8,871	xxxxxxxxxx	8,871	8,871	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,038,410	2,896,586	-	2,931,586	2,908,394	23,188

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total Type 1 District School Debt Service Excluded from "CAPS"	48-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) 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 of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,038,410	2,896,586		2,931,586	2,908,394	23,188
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,478,122	4,350,566	-	4,350,566	4,283,250	67,312
(M) Reserve for Uncollected Taxes	50-899	53,403	67,359	XXXXXXXXXX	67,359	67,359	XXXXXXXXXX
9. Total General Appropriations	34-499	3,531,525	4,417,925	-	4,417,925	4,350,609	67,312

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,369,410	1,385,000	-	1,350,000	1,307,060	42,940
Statutory Expenditures	xxxxxx	70,302	68,980	-	68,980	67,796	1,184
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	16,692	1,500		1,500	703	797
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	49,500	49,500	-	49,500	49,259	241
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	209,375	1,728,615	-	1,728,615	1,728,615	-
Total Operations - Excluded from "CAPS"	34-305	275,567	1,779,615	-	1,779,615	1,778,577	1,038
(C) Capital Improvements	44-999	1,703,402	959,000	-	994,000	971,850	22,150
(D) Municipal Debt Service	45-999	52,560	131,100	-	131,100	131,096	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	18,000	-	18,000	18,000	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	6,881	8,871	-	8,871	8,871	-
(M) Reserve for Uncollected Taxes	50-899	53,403	67,359	-	67,359	67,359	-
Total General Appropriations	34-499	3,531,525	4,417,925	-	4,417,925	4,350,609	67,312

DEDICATED ASSESSMENT BUDGET

n/a **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,574,605
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,803
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	64,421
Tax Title Liens Receivable	1110400	192
Property Acquired by Tax Title Lien Liquidation	1110500	570,400
Other Receivables	1110600	3,671,683
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	5,883,104
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,981,852
Reserves for Receivables	2110200	954,216
Surplus	2110300	947,036
Total Liabilities, Reserves and Surplus		5,883,104

School Tax Levy Unpaid	2220100	635,101
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	268,101

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	671,318	867,754
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 97.73 %, 2008 97.3%)	2310200	2,031,074	1,926,959
Delinquent Taxes	2310300	41,254	37,036
Other Revenues and Additions to Income	2310400	4,265,758	2,719,514
Total Funds	2310500	7,009,404	5,551,263
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,350,562	3,293,277
School Taxes (Including Local and Regional)	2310700	1,270,204	1,215,375
County Taxes (Including Added Tax Amounts)	2310800	366,602	324,345
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	75,000	46,948
Total Expenditures and Tax Requirements	2311100	6,062,368	4,879,945
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	6,062,368	4,879,945
Surplus Balance - December 31st	2311400	947,036	671,318

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	947,036
Current Surplus Anticipated in 2010 Budget	2311600	437,000
Surplus Balance Remaining	2311700	510,036

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Infrastructure Improvements	1	70,000			70,000				
Various Improvements	2	100,000			100,000				
Road Improvements	3	174,000					174,000		
Streetscape Improvements	4	500,000					500,000		
Bike Path	5	325,000					325,000		
							-		
TOTAL - ALL PROJECTS	33-199	1,169,000	-		-	170,000	-	999,000	-

3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2016	
Infrastructure Improvements	1	70,000	1 year	70,000						
Various Improvements	2	100,000	1 year	100,000						
Road Improvements	3	174,000	1 year	174,000						
Streetscape Improvements	4	500,000	1 year	500,000						
Bike Path	5	325,000	1 year	325,000						
TOTAL - ALL PROJECTS	33-299	1,169,000		1,169,000	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2010 to 2012
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Infrastructure Improvements	1	70,000			70,000						
Various Improvements	2	100,000			100,000						
Road Improvements	3	174,000				174,000					
Streetscape Improvements	4	500,000				500,000					
Bike Path	5	325,000				325,000					
TOTAL - ALL PROJECTS	33-399	1,169,000	-	-	170,000	-	999,000	-	-	-	-

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
		2010	2009			for 2010	for 2009	Paid or Charged	Reserved
FROM TRUST FUND									
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation:	54-915-2			
					Acquisition of Farmland	54-916-2			
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2			xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2			xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2			xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2			
Recreation land preserved in 2009:					Total Trust Fund Appropriations:	54-499			
Farmland preserved in 2009:									

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

Contracting Unit: _____

Year Ending: 2009

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

1

2

3

4

For each change order listed above, submit with 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 2010

(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) \$ 429,886 (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

1. General Revenues			
Surplus Anticipated		08-100	\$ 437,000
Miscellaneous Revenue Anticipated		13-099	\$ 2,619,639
Receipts from Delinquent Taxes		15-499	\$ 45,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 429,886
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0
Total Revenues		13-299	\$ 3,531,525

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx		xxxxxxxxxxx
Within "CAPS"	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201		\$ 1,369,410
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209		\$ 70,302
(g) Cash Deficit	46-885		\$ 0
Excluded from "CAPS"	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305		\$ 275,567
(c) Capital Improvements	44-999		\$ 1,703,402
(d) Municipal Debt Service	45-999		\$ 52,560
(e) Deferred Charges - Municipal	46-999		\$ 0
(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		\$ 6,881
(g) Cash Deficit	46-885		\$ 0
(k) For Local District School Purposes	29-410		\$ 0
(m) Reserve for Uncollected Taxes	50-899		\$ 53,403
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		\$
Total Appropriations	34-499		\$ 3,531,525

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

Certified by me this 20th day of May, 2010, _____, Clerk.
Signature