

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 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;

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

in the issue of March 30, 2011

The Governing Body of the Borough of Woodbine does hereby approve the following as the Budget for the year 2011:

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 March 17, 2011

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 21, 2011 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	1,361,305
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	983,275
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	983,275
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.50% Percent of Tax Collections	76,476
4 Total General Appropriations (Item 9, Sheet 29)	2,421,056
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,988,037
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)	433,019
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	4,065,382.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0			
Total Appropriations	4,065,382.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	3,947,187.00			
 Reserved	118,191.00			
Unexpended Balances Canceled	4.00			
Total Expenditures and Unexpended Balances Canceled	4,065,382.00			
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 2010 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
						X
Lisa Garrison	3.780		749			X
John Miller	34.000		21,091			X
Mary-Jaye Frankel-Sypiewski	17.625		9,555			X
						X
						X
Totals	55.405	days	\$31,395			
Total Funds Reserved as of end of 2010			\$0			
Total Funds Appropriated in 2011			\$0			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2011 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 2010	\$	4,065,382
Adjustments		
Adjusted Appropriations		4,065,382
Less Exceptions:		
Other Operations	16,692	
Total State & Federal Programs		
-Excluded from "CAPS"	743,232	
Total Municipal Debt Service	52,560	
Deferred Charge	-	
Capital Improvements	1,703,402	
Reserve for Uncollected Taxes	53,403	
Transfer to Board of Education	6,881	
Interlocal Services Agreement	<u>49,500</u>	
Total Exceptions		<u>2,625,670</u>
Amount on which 3.5% CAP is applied		1,439,712

Amount on which 3.5% CAP is applied	1,439,712
3.5% CAP	<u>50,390</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,490,102
Cap Bank	
2009	223,369
2010	<u>67,606</u>
	290,975
New Construction (\$1,065,500 X \$.237)	2,525
Allowable Amount with CAP	<u><u>\$ 1,783,602</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

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% 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 2011 budget is:

2010 Tax levy	429,886
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions (Capital improvement Fund & Down Payments) (Deferred Charges to Future Taxation Unfunded)	
Changes in Service Provider (+/-) Adjustments	<u>(23,250)</u>
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>406,636</u>
Plus 2% Cap increase	8,133
Adjusted Tax Levy prior to Waivers	<u>414,769</u>

Adjusted Tax Levy prior to Waivers	414,769
Change in debt service and existing county leases (+/-)	\$10,340
Allowable pension increases	\$8,542
Allowable increase in health care costs	\$0
Capital Improvement Fund and/or Down Payment on Improvements	\$0
Deferred Charges to Future Taxation Unfunded	
	<u>18,882</u>
Adjusted Tax Levy	<u>433,651</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,065,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.237</u>
New Ratable Adjustment to Levy	2,525
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	<u><u>436,176</u></u>
AMOUNT TO BE RAISED BY TAXATION	<u><u>433,019</u></u>
OVER OR (UNDER) 2% LEVY CAP (must be equal or under)	<u>(3,157)</u>

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 the Borough of Woodbine:

I am pleased to submit to you the Woodbine Municipal Budget for 2011. The Borough Council has worked diligently to ensure that our municipal budget is in full compliance with both the State mandated appropriation cap, and newly reduced tax levy cap. The Revenue & Finance 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. For the 21st consecutive year, the local purpose tax rate did not increase.

The 2011 spending plan calls for a total budget of \$2.4 million. This figure does not include grants that the Borough is currently pursuing or those that are presently under contract. This years 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. Most recently, we were awarded two State grants totaling \$585,000. One from DCA to expand our Community Center and one from DOT for road improvements.

Once again this year we are all aware of the economic and financial challenges that each of us, as well as the Borough collectively, continues to face. To that end, unlike other local municipalities, Woodbine set a goal to be below the current "cap" as instituted by recent legislation, long before there ever was such a mandate instituted.

This administration has kept local spending well below the 2% cap that was imposed, increasing at an average of only .8%, despite the decreases in municipal aid. In other words, Woodbine has kept spending under control and well below the recently imposed cap. In fact, based on a report published by the State of New Jersey, Woodbine is one of a select few municipalities in the entire State that has kept spending below 2%, over the last 10 years when mandates permitted higher.

In order to achieve this cost savings, the Borough has taken a lead in the use of shared services. We currently have shared services between the Borough, the Woodbine Municipal Utilities Authority, the Woodbine Port Authority, Woodbine Developmental Center, and the local School District. We previously entered into shared service agreements for our 911 dispatching and ambulance service, and, most recently, with Middle Township for municipal court services. This places us ahead of the curve, as the State begins to mandate shared service agreements.

Although our municipal aid was reduced by \$100,000 in 2010, our administration has been able to offset the cost of fiscal responsibility from the taxpayers.

In 2010, the Borough added more than \$1 million in new ratables and was one of only four municipalities in the County to record an increase in added assessments when compared to 2009. Also in 2010, the Borough instituted an on-line tax payment service for the convenience of our taxpayers. This has helped keep our tax collection rate at approximately 97%.

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 again 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 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:

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 2010
		2011	2010	
1. Surplus Anticipated	08-101	400,000	437,000	437,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	400,000	437,000	437,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000	9,000	9,656
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		24,600	14,648
Other	08-109			
Interest and Costs on Taxes	08-112	12,000	15,600	12,092
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	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	21,000	00	49,200	00	36,396	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2011		2010		in 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space						
		2011		2010		in 2010	
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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					in 2010	
		2011		2010			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
	08-003	0	00	0	00	0	00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865	205,000	00	174,000	00	174,000	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	7,500	00	7,500	00	7,500	00
NJ DOT Centers of Place Streetscape Phase V			00	500,000	00	500,000	00
NJ DOT Bikeway Program Heilprin and Webster			00	325,000	00	325,000	00
Small Cities Block Grant Housing	10-875		00	200,000	00	200,000	00
Small Cities Block Grant - Improvements to Elementary Schools	10-876		00	489,402	00	489,402	00
Clean Communities			00	6,573	00	6,573	00
Hazardous Discharges Site Remediation			00	428,178	00	428,178	00
Municipal Alcohol Education/Rehabilitation			00	1,106	00	1,106	00
2010 Rural Business Enterprise Grant			00	98,000	00	98,000	00
Small Cities Public Facilities	10-877	380,000					
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		592,500	00	2,229,759	00	2,229,759	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	635,000	00	585,000	00	606,037	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2010	
		2011		2010			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	400,000	00	437,000	00	437,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	21,000	00	49,200	00	36,396	00
Total Section B: State Aid Without Offsetting Appropriations	09	289,537	00	289,537	00	289,537	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10 ,12	592,500	00	2,229,759	00	2,229,759	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	635,000	00	585,000	00	606,037	00
Total Miscellaneous Revenues	40004-00	1,538,037	00	3,153,496	00	3,161,729	00
4. Receipts from Delinquent Taxes	15-449	50,000	00	45,000	00	43,180	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,988,037	00	3,635,496	00	3,641,909	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	433,019	00	429,886	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	433,019	00	429,886	00	0	00
7. Total General Revenues	40000-00	2,421,056	00	4,065,382	00	3,641,909	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	73,000	61,800		61,800	61,460	340
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	101,000	96,000		96,000	96,000	-
Other Expenses	20-110-2	6,000	6,000		6,000	5,229	771
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	28,000	25,550		25,550	25,500	50
Other Expenses	20-120-2	18,000	18,000		18,000	14,710	3,290

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	58,000	62,350		62,350	56,685	5,665
Other Expenses	20-130-2	22,000	22,000		19,100	13,369	5,731
Audit Services	20-135						
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	18,100	17,525		17,525	17,200	325
Other Expenses	20-150-2	7,000	7,000		11,000	10,637	363
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	36,000	41,000		41,000	35,685	5,315
Other Expenses	20-145-2	3,000	2,500		2,500	2,237	263

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	60,000	55,000		55,000	43,988	11,012
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1		14,500		14,500	14,500	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,600	60,800		60,800	60,100	700
Other Expenses	43-490-2	5,500	5,000		5,000	4,089	911
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1		9,250		9,250	9,250	-
Other Expenses	43-495-2		800		800	-	800

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	14,382	7,118
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	33,000	33,000		33,000	29,239	3,761
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	10,000	9,500		9,500	9,500	-
Other Expenses:							
Legal	21-180-2	8,800	8,800		8,800	5,575	3,225
Miscellaneous Other Expenses	21-180-2	11,500	11,500		11,500	4,847	6,653
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	11,950	14,000		14,000	14,000	-
Workers Compensation	23-215-2	31,250	29,000		29,000	27,998	1,002
Employee Group Health	23-220-2	142,000	160,160		160,160	150,011	10,149

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,008	492
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	7,500	9,500		9,500	8,708	792
Other Expenses	22-195-2	250	250		250	192	58
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	8,000	7,200		7,300	7,300	-
Other Expenses	22-195-2	250	250		250	52	198
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		1,800	1,050	750
					-		
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	14,000	15,000		15,000	11,357	3,643
Other Expenses	25-270-2	800	800		800	-	800

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	34,000	35,375		37,475	36,927	548
Other Expenses	26-290-2	26,600	26,600		22,200	11,566	10,634
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	66,000	62,400		62,400	58,839	3,561
Recycling	32-465						
Salaries and Wages	32-465-1				-	-	-
Other Expenses	32-465-2	500	500		500	-	500

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-365						
Other Expenses	27-365-2	250	250		250	-	250
Dog Regulation	27-340						
Other Expenses:							
Contractual	27-340-2	10,800	10,800		10,800	10,800	-
County Shelter	27-340-2	11,735	11,400		11,400	11,400	-
Misc		1,200	500		1,600	1,436	164
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	14,743	5,257
Public Relations/Community Events							
Other Expenses	28-370-2	1,500	1,500		1,500	830	670

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	10,127	1,373
Electric	31-430	68,000	68,000		68,000	65,145	2,855
Water	31-445	2,000	2,000		2,000	1,456	544
Heating & Fuel	31-447	34,000	34,000		34,000	26,738	7,262
Postage	31-448	4,500	5,000		5,000	5,000	-
Street Lighting	31-435	25,200	24,000		24,000	23,631	369
Total Operations {Item 8(A)} within "CAPS"	34-199	1,285,835	1,369,410	-	1,369,410	1,261,046	108,364
B. Contingent	35-470		-	XXXXXXXXXX	-		-
Total Operations Including Contingent- within "CAPS"	34-201	1,285,835	1,369,410	-	1,369,410	1,261,046	108,364
Detail:							
Salaries & Wages	34-201-1	397,300	473,450	-	475,650	458,272	17,378
Other Expenses (Including Contingent)	34-201-2	888,535	895,960	-	893,760	802,774	90,986

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	40,470	31,302		31,302	31,302	-
Social Security System (O.A.S.I.)	36-472	35,000	39,000		39,000	34,988	4,012
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	75,470	70,302	-	70,302	66,290	4,012
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,361,305	1,439,712	-	1,439,712	1,327,336	112,376

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	926	574
Regular Public Employees Retirement System	36-482				-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	1,500	16,692	-	16,692	16,118	574

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
Municipal Court Services							
Other Expenses		60,000					
Total Shared Service Agreements	42-999	109,500	49,500	-	49,500	49,259	241

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		6,573		6,573	6,573	-
Rural Business Enterprise Grant	41-858		98,000		98,000	98,000	-
					-	-	-
NJ EDA - Feasibility Study	41-855				-	-	-
					-	-	-
NJ DOT - Route 550	41-855				-	-	-
					-	-	-
NJ EDA - Hazardous Discharge Site Remediation	41-857		428,178		428,178	428,178	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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				-	-	
DOT - Bike Safety - Phase I	41-860				-	-	
Municipal Alcohol Rehabilitation			1,106		1,106	1,106	
ARRA - DOT - Washington Streetscape					-	-	
Recycling Tonnage Grant					-	-	
Small Cities - Housing Rehab			200,000		200,000	200,000	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000	210,000	xxxxxxxxxx	210,000	210,000	
Various Improvements and Infrastructure	44-903	53,176			-	-	-
Public Facilities Upgrade	44-904	5,000	5,000		5,000	-	5,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	205,000	174,000		174,000	174,000	
						-	
Small Cities Block Grant - Public Facilities		380,000				-	
Municipal Well & Recreation Facilities	41-873				-	-	
Improvements to Elementary School			489,402		489,402	489,402	
NJ DOT - Woodbine Bikeway Phase 4B	41-856				-	-	
					-	-	
NJ DOT Streetscape Phase V			500,000		500,000	500,000	
					-	-	
NJ DOT Bikeway Program Heilprin and Webster			325,000		325,000	325,000	
					-	-	
					-	-	
Total Capital Improvements Excluded from "CAPS"	44-999	793,176	1,703,402	-	1,703,402	1,698,402	5,000

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	50,000	39,660		39,660	39,660	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	62,900	52,560	-	52,560	52,556	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx	-	-	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	-	-	xxxxxxxxxx	-	-	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	6,824	6,881	xxxxxxxxxx	6,881	6,881	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	983,275	2,572,267	-	2,572,267	2,566,448	5,815

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	983,275	2,572,267		2,572,267	2,566,448	5,815
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,344,580	4,011,979	-	4,011,979	3,893,784	118,191
(M) Reserve for Uncollected Taxes	50-899	76,476	53,403	xxxxxxxxxx	53,403	53,403	xxxxxxxxxx
9. Total General Appropriations	34-499	2,421,056	4,065,382	-	4,065,382	3,947,187	118,191

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,285,835	1,369,410	-	1,369,410	1,261,046	108,364
Statutory Expenditures	xxxxxx	75,470	70,302	-	70,302	66,290	4,012
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,500	16,692		16,692	16,118	574
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,500	49,500	-	49,500	49,259	241
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	9,375	743,232	-	743,232	743,232	-
Total Operations - Excluded from "CAPS"	34-305	120,375	809,424	-	809,424	808,609	815
(C) Capital Improvements	44-999	793,176	1,703,402	-	1,703,402	1,698,402	5,000
(D) Municipal Debt Service	45-999	62,900	52,560	-	52,560	52,556	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	-	-	-	-
(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	6,824	6,881	-	6,881	6,881	-
(M) Reserve for Uncollected Taxes	50-899	76,476	53,403	-	53,403	53,403	-
Total General Appropriations	34-499	2,421,056	4,065,382	-	4,065,382	3,947,187	118,191

SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED

DEDICATED ASSESSMENT BUDGET

n/a UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2011 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, 2010

ASSETS		
Cash and Investments	1110100	1,423,389
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,907
Federal and State Grants Receivable	1110200	3,390,144
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	89,944
Tax Title Liens Receivable	1110400	2,422
Property Acquired by Tax Title Lien Liquidation	1110500	570,400
Other Receivables	1110600	266,379
Deferred Charges Required to be in 2011 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
Total Assets	1110900	5,744,585
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,599,872
Reserves for Receivables	2110200	3,448,681
Surplus	2110300	696,032
Total Liabilities, Reserves and Surplus		5,744,585

School Tax Levy Unpaid	2220100	638,816
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	271,816

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	947,036	671,318
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 96.82 %, 2009 97.3%)	2310200	2,042,062	2,031,074
Delinquent Taxes	2310300	43,181	41,254
Other Revenues and Additions to Income	2310400	3,277,387	4,265,758
Total Funds	2310500	6,309,666	7,009,404
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,947,187	4,350,562
School Taxes (Including Local and Regional)	2310700	1,277,635	1,270,204
County Taxes (Including Added Tax Amounts)	2310800	388,812	366,602
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000		75,000
Total Expenditures and Tax Requirements	2311100	5,613,634	6,062,368
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	5,613,634	6,062,368
Surplus Balance - December 31st	2311400	696,032	947,036

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	696,032
Current Surplus Anticipated in 2011 Budget	2311600	400,000
Surplus Balance Remaining	2311700	296,032

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

2011

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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements	1	150,000			150,000				
Various Improvements	2	53,176			53,176				
Road Improvements	3	205,000					205,000		
Improvements to Public Facilities	4	380,000					380,000		
							-		
							-		
TOTAL - ALL PROJECTS	33-199	788,176	-		-	203,176	-	585,000	-

3 YEAR CAPITAL PROGRAM - 2011 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Woodbine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2011	2012	2013	2014	2016	2017
Various Improvements	1	150,000	1 year	150,000					
Various Improvements	2	53,176	1 year	53,176					
Road Improvements	3	205,000	1 year	205,000					
Improvements to Public Facilities	4	380,000	1 year	380,000					
TOTAL - ALL PROJECTS	33-299	788,176		788,176	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2011 to 2013
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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements	1	150,000			150,000						
Various Improvements	2	53,176			53,176						
Road Improvements	3	205,000				205,000					
Improvements to Public Facilities	4	380,000				380,000					
TOTAL - ALL PROJECTS	33-399	788,176	-	-	203,176	-	585,000	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 433,019 (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	\$ 400,000
Miscellaneous Revenue Anticipated		13-099	\$ 1,538,037
Receipts from Delinquent Taxes		15-499	\$ 50,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 433,019
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	\$ 2,421,056

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,285,835
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 75,470
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 120,375
(c) Capital Improvements	44-999	\$ 793,176
(d) Municipal Debt Service	45-999	\$ 62,900
(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	\$ 6,824
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 76,476
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,421,056

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 21 st day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2011, _____, Clerk.
Signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010		
		2011	2010			for 2011	for 2010	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	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2010:					Reserve for Future Use	54-950-2				
Farmland preserved in 2010:					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: _____

Year Ending: 2010

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