

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

<u>Robert A. Curtis</u>	<u>December 31, 2010</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>C. Barry Sloane</u>	<u>December 31, 2010</u>
<u>Gwendolyn J. Brown</u>	<u>December 31, 2011</u>
<u>Jeffrey W. Croce</u>	<u>December 31, 2010</u>
<u>William H. Fleming</u>	<u>December 31, 2009</u>
<u>Thomas B. Louis</u>	<u>December 31, 2009</u>
<u>Patrick Pottillo</u>	<u>December 31, 2011</u>
<u>Heather S. Tierney</u>	<u>December 31, 2010</u>
<u>Harry E. Trout</u>	<u>December 31, 2011</u>
<u>Joseph D. Villari</u>	<u>December 31, 2009</u>

Municipal Officials											
<u>Thomas B. Bowe</u> Municipal Clerk	<div style="display: flex; align-items: center; justify-content: center;"> { <table border="1" style="border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>04/01/1993</u></td> </tr> <tr> <td style="text-align: center;">Date of Org. Appt.</td> </tr> <tr> <td style="text-align: center;"><u>C0870</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>T705</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>N-0502</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>20CR00050400</u></td> </tr> <tr> <td style="text-align: center;">Lic. No.</td> </tr> </table> </div>	<u>04/01/1993</u>	Date of Org. Appt.	<u>C0870</u>	Cert. No.	<u>T705</u>	Cert. No.	<u>N-0502</u>	Cert. No.	<u>20CR00050400</u>	Lic. No.
<u>04/01/1993</u>											
Date of Org. Appt.											
<u>C0870</u>											
Cert. No.											
<u>T705</u>											
Cert. No.											
<u>N-0502</u>											
Cert. No.											
<u>20CR00050400</u>											
Lic. No.											
<u>Lorraine Roberts</u> Tax Collector											
<u>Robert Law</u> Chief Financial Officer											
<u>Michael D. Cesaro</u> Registered Municipal Accountant											
<u>James Pierson</u> Municipal Attorney											

Official Mailing Address of Municipality
City of Woodbury
33 Delaware Street
Woodbury, New Jersey 08096
 Fax #: (856) 845-1309

Please attach this to your 2009 BUDGET AND MAIL TO:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of _____ Woodbury _____, County of _____ Gloucester _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ April _____, 2009. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 27th _____ day of _____ April _____, 2009.

Thomas B. Bowe

Clerk

33 Delaware Street

Address


Woodbury, New Jersey 08096

Address

(856) 845-1300

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 _____ 27th _____ day of _____ April _____, 2009.


Registered Municipal Accountant
Bowman & Company LLP

Address

601 White Horse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

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 _____ 27th _____ day of _____ April _____, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: _____ 2009

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

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2009

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

CITY of WOODBURY, County of GLOUCESTER

**MUNICIPAL BUDGET NOTICE
RESOLUTION 09-99**

Section 1.
Municipal Budget of the _____ City _____ of Woodbury _____, County of _____ Gloucester _____ for the Fiscal Year 2009.

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

Be it Further Resolved, that said Budget be published in the _____ Gloucester County Times _____ in the issue of _____ May 6 _____, 2009.

The Governing Body of the _____ City _____ of Woodbury _____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

Ayes {
Brown
Croce
Fleming
Tierney
Trout
Villari

Nays {

Abstained {

Absent {
Sloane
Louis
Pottillo

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ City Council _____ of the _____ City _____
of _____ Woodbury, _____ County of _____ Gloucester _____, on _____ April 27 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ May 26 _____, 2009 at

7:30 o'clock _____ PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,123,294.39
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,721,751.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,721,751.61
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.49% Percent of Tax Collections	832,254.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	13,677,300.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	5,277,079.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,400,220.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,196,479.93		4,954,073.12	
Budget Appropriations Added By N.J.S. 40A:4-87	127,815.54			
Emergency Appropriations				
Total Appropriations	12,324,295.47		4,954,073.12	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,085,199.61		4,730,593.35	
Reserved	230,350.64		183,775.39	
Unexpended Balance Cancelled	8,745.22		39,704.38	
Total Expenditures and Unexpended Balances Cancelled	12,324,295.47		4,954,073.12	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the City of Woodbury, is calculated as follows:

Total General Appropriations for 2008		\$ 12,196,479.93	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 9,681,040.28
Cap Base Adjustments:				
Insurance				
Homeland Security				
Police and Firemen's Retirement System of NJ		471,122.00		
Public Employees' Retirement System of NJ		140,000.00	2.5% "CAP"	242,026.01
Subtotal		<u>12,807,601.93</u>		
Exceptions Less:			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,923,066.29
Total Other Operations	\$ 843,122.00			
Total UCC			Additional Exceptions:	
Total Interlocal Serv Agreement	135,000.00		Available from Banking - 2007	1,759.04
Total Additional Appropriations			Available from Banking - 2008	86,955.83
Total Public-Private Offset	236,954.55		Assessed Value of New Construction per Assessor's Certification	15,569.51
Total Capital Improvement	208,000.00		Additional Increase in "CAPS" per COLA Ordinance	96,810.40
Total Debt Service	976,053.34			
Total Deferred Charges	16,000.00			
Judgements	10,000.00			
Cash Deficit of Preceeding Year				
Total Approp for School Purp				
Transferred to Board of Ed				
Reserve for Uncollected Taxes	<u>701,431.76</u>		Total Additional Exceptions	<u>201,094.78</u>
Total Exceptions:		<u>3,126,561.65</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)		9,681,040.28	Total Allowable Appropriations Within "CAPS" for 2009	<u>\$ 10,124,161.07</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
		Not Applicable			
TOTALS	Days	\$			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Woodbury is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 7,920,829	Adjusted Tax Levy Carried Forward	\$ 8,438,496
Less: One Year Waivers			
Less: Prior Year Recycling Tax		Additional Exclusions:	
Less: Prior Year Capital Improvement Fund & Downpayments	52,000	New Ratables - Increase in Valuations (New Construction	
Less: Prior Year Deferred Charges to Future Taxation Funded	16,000	and Additions)	\$ 740,700
Changes in Service Provider and Adjustments (+/-)		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>2.102</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>7,852,829</u>		\$ 15,570
Plus: 4% Cap Increase	314,113		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	<u>8,166,943</u>		
Exclusions:			
Change in Debt Service and Existing County Leases	\$ 27,914		
Offsets to State Formula Aid Loss	8,563		
Allowable Pension Increases	40,500		
Allowable Increases in Reserve for Uncollected Taxes	36,614		
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation		Total Additional Exclusions	<u>15,570</u>
Capital Improvement Fund and/or Down Payment on Improvements	150,000	Maximum Allowable Amount to be Raised by Taxation	\$ 8,454,065
Deferred Charges to Future Taxation Unfunded	<u>16,707</u>		
Add: Total Exclusions	280,298	Amount to be Raised by Taxation	\$ 8,400,221
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	8,745		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	<u>8,438,496</u>		

Sheet 3d

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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 2008
		2009	2008	
1. Surplus Anticipated	08-101	724,500.00	437,000.00	437,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	724,500.00	437,000.00	437,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	16,000.00	12,350.00	16,550.00
Other	08-104	49,000.00	21,000.00	49,651.00
Fees and Permits	08-105	156,200.00	172,000.00	157,614.95
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	310,000.00	290,000.00	323,134.37
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	100,000.00	140,200.92
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114		250,000.00	250,000.00
Cable Television Franchise Fees	08-120	46,160.53	35,875.00	35,875.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	697,360.53	881,225.00	973,026.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	617,724.00	729,969.00	729,969.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,086,261.00	982,579.00	982,579.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,703,985.00	1,712,548.00	1,712,548.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	92,500.00	133,715.97
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	92,500.00	133,715.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	221,895.00	156,000.00	156,000.00
Recycling Tonnage Grant	10-701	6,261.72	3,986.94	3,986.94
Drunk Driving Enforcement Fund	10-745		4,265.06	4,265.06
Clean Communities Program	10-770	12,814.21	12,815.54	12,815.54
Alcohol Education and Rehabilitation Fund	10-702	481.91	563.80	563.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,242.00	11,242.00	11,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	59,414.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-731	2,624.77	2,893.75	2,893.75
Gloucester County Department of Human Services Art in Street	10-734	4,760.00	5,680.00	5,680.00
Reserve for Donations to Fire Department	10-740		100.00	100.00
Exxon Mobil Foundation Grant	10-742			
Neighborhood Preservation Grant	10-743	125,000.00	100,000.00	100,000.00
Neighborhood Housing Rehabilitation Grant	10-744	150,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Transportation - 2009 Local Aid Bikeway Program	10-759	500,000.00		
Department of State - PARIS Grant	10-761		50,000.00	50,000.00
Gloucester County Cultural & Heritage Commission Grant	10-762	2,240.00		
	10-763			
Department of Community Affairs - Improvement District Challenge Grant	10-764		10,000.00	10,000.00
Gloucester County Improvement Authority - Main Street Shared Services Agreement	10-765		45,000.00	45,000.00
USDOJ Bulletproof Vest Grant	10-772		2,250.00	2,250.00
Walmart Grant - Police	10-773		1,000.00	1,000.00
Neighborhood Housing Rehabilitation Grant	10-774			
DCA - Domestic Violence Training Program	10-775			
FEMA - FY07 Assistance to Firefighters Grant	10-776		40,052.00	40,052.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	1,098,733.61	505,849.09	505,849.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	724,500.00	437,000.00	437,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	697,360.53	881,225.00	973,026.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,703,985.00	1,712,548.00	1,712,548.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	92,500.00	133,715.97
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	140,000.00	135,000.00	139,264.77
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,098,733.61	505,849.09	505,849.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	282,500.00	109,344.00	204,744.47
Total Miscellaneous Revenues	13-099	4,022,579.14	3,436,466.09	3,669,148.59
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	675,557.95
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,277,079.14	4,403,466.09	4,781,706.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,400,220.86	7,920,829.38	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,400,220.86	7,920,829.38	7,890,302.31
7. Total General Revenues	13-299	13,677,300.00	12,324,295.47	12,672,008.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	90,000.00	85,000.00		85,000.00	83,921.62	1,078.38
Other Expenses	20-100-2	63,000.00	65,740.00		43,764.91	36,780.29	6,984.62
Governing Body							
Salaries and Wages	20-110-1	24,000.00	28,000.00		23,010.28	23,010.28	
Other Expenses	20-110-2	3,000.00	570.00		3,070.00	2,473.22	596.78
Municipal Clerk's Office							
Salaries and Wages	20-120-1	96,000.00	94,000.00		91,715.89	91,715.89	
Other Expenses - Elections	20-120-2	10,000.00	8,000.00		8,498.75	8,498.75	
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	60,000.00	55,000.00		56,975.09	56,975.09	
Other Expenses	20-121-2	5,000.00	4,500.00		4,500.00	3,572.40	927.60
Financial Administration							
Salaries and Wages	20-130-1	114,500.00	108,000.00		109,816.16	109,816.16	
Other Expenses	20-130-2	76,000.00	76,000.00		64,183.84	61,655.97	2,527.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Audit Services	20-135-2	53,000.00	45,000.00		45,000.00	24,390.00	20,610.00
Collection of Taxes							
Salaries and Wages	20-145-1	85,000.00	77,000.00		70,992.56	70,992.56	
Other Expenses	20-145-2	16,725.00	16,150.00		16,150.00	11,893.45	4,256.55
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2		19,000.00		1,000.00		1,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	79,000.00	77,000.00		75,537.51	75,537.51	
Other Expenses	20-150-2	30,300.00	28,120.00		18,120.00	14,213.68	3,906.32
Legal Services and Costs							
Other Expenses	20-155-2	71,000.00	71,000.00		71,000.00	58,222.65	12,777.35
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		80,000.00	68,934.54	11,065.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Economic Development							
Salaries and Wages	20-170-1						
Other Expense	20-170-2						
Municipal Court							
Salaries and Wages	43-490-1	195,000.00	180,000.00		193,472.20	193,472.20	
Other Expense	43-490-2	40,700.00	38,665.00		31,192.80	31,147.59	45.21
Public Defender							
Salaries and Wages	43-495-1	5,000.00	3,000.00		3,000.00	2,989.08	10.92
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	10,000.00	11,000.00		9,491.36	9,491.36	
Other Expenses	21-180-2	30,000.00	33,250.00		18,250.00	7,319.81	10,930.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	110,000.00	106,000.00		105,420.79	105,420.79	
Other Expenses	22-196-2	5,000.00	4,750.00		2,750.00	1,863.19	886.81
INSURANCE							
General Liability	23-210-2	154,000.00	143,500.00		142,322.91	142,322.91	
Other Insurance Premiums	23-210-2	35,000.00	40,000.00		20,000.00	18,679.60	1,320.40
Workers Compensation	23-215-2	209,000.00	199,000.00		199,000.00	198,833.05	166.95
Employee Group Health	23-220-2	1,356,000.00	1,270,000.00		1,357,000.00	1,344,327.44	12,672.56
Unemployment Insurance	23-225-2		15,000.00		15,000.00	15,000.00	
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,610,000.00	2,420,000.00		2,437,071.11	2,423,137.11	13,934.00
Other Expenses	25-240-2	258,530.00	258,530.00		258,530.00	248,759.31	9,770.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,100.00	5,000.00		4,877.86	4,877.86	
Other Expenses	25-252-2	4,000.00	4,655.00		4,655.00	2,005.32	2,649.68
Ambulance Organization							
Other Expenses	25-260-2		140,000.00		140,000.08	140,000.08	
Fire							
Salaries and Wages	25-265-1	200,000.00	180,000.00		171,309.15	171,309.15	
Other Expenses	25-265-2	94,860.00	94,860.00		94,860.00	90,227.86	4,632.14
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	69,500.00	64,000.00		66,741.23	65,616.23	1,125.00
Other Expenses	25-265-2	9,000.00	7,600.00		7,600.00	5,298.85	2,301.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	27,500.00	26,500.00		26,442.28	26,442.28	
Other Expenses	25-275-2	1,500.00	1,425.00		425.00		425.00
JIF Safety Budget							
Other Expenses	25-285-2	2,000.00	9,500.00		1,500.00	1,120.00	380.00
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	877,000.00	815,000.00		842,879.00	842,879.00	
Other Expenses	26-290-2	122,250.00	122,250.00		102,250.00	89,703.10	12,546.90
Snow Removal	26-290-2	1.00					
Street Cleaning							
Salaries and Wages	26-300-1	15,500.00	15,000.00		11,638.47	11,638.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS (CONT'D)							
Parking Lot Rental							
Other Expenses	26-300-2	10,000.00	8,500.00		15,626.02	15,626.02	
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	92,000.00	90,370.00		90,370.00	82,264.09	8,105.91
Solid Waste Collection							
Salaries and Wages	26-305-1	101,750.00	97,850.00		93,683.58	93,683.58	
Other Expenses	26-305-2	396,500.00	380,000.00		317,804.76	312,449.24	5,355.52
Recycling							
Other Expenses	26-305-2	5,000.00	20,500.00		27,000.00	26,512.48	487.52
Building and Grounds							
Salaries and Wages	26-310-1	62,500.00	65,000.00		60,875.98	60,875.98	
Other Expenses	26-310-2	59,250.00	36,100.00		51,100.00	50,080.75	1,019.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	26-315-2	170,000.00	150,000.00		168,000.00	166,981.06	1,018.94
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Other Expenses	27-330-2	500.00	500.00		500.00	342.60	157.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION PROGRAMS							
Playgrounds							
Salaries and Wages	28-370-1	30,000.00	28,000.00		28,731.41	28,731.41	
Other Expenses	28-370-2	32,200.00	32,300.00		31,568.59	18,349.40	13,219.19
Parks							
Other Expenses	28-375-2	47,000.00	36,575.00		38,575.00	37,229.56	1,345.44
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	14,000.00	12,255.00		12,255.00	12,221.39	33.61
Senior Citizen Transportation							
Salaries and Wages	30-421-1	15,000.00	14,500.00		12,090.88	12,090.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	86,500.00	85,000.00		86,500.00	86,222.69	277.31
Street Lighting	31-435-2	186,000.00	182,000.00		185,500.00	185,016.11	483.89
Telephone and Telegraph	31-440-2	53,500.00	50,000.00		53,500.00	53,289.55	210.45
Natural Gas	31-446-2	40,000.00	40,000.00		35,000.00	34,677.58	322.42
Heating Oil	31-447-2	8,000.00	8,000.00		8,000.00	7,300.61	699.39
Gasoline	31-460-2	135,000.00	135,000.00		154,000.00	139,949.05	14,050.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	9,185,666.00	8,833,415.00		8,821,095.45	8,623,800.13	197,295.32
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	9,186,666.00	8,834,415.00		8,822,095.45	8,623,800.13	198,295.32
Detail:							
Salaries & Wages	34-201-1	5,000,350.00	4,662,850.00		4,688,772.79	4,667,747.15	21,025.64
Other Expenses (Including Contingent)	34-201-2	4,186,316.00	4,171,565.00		4,133,322.66	3,956,052.98	177,269.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	140,000.00					
Social Security System (O.A.S.I.)	36-472	248,000.00	226,000.00		237,041.77	237,041.77	
Consolidated Police and Firemen's Pension Fund	36-474	55.43	42.60		42.60	42.60	
Police and Firemen's Retirement System of N.J.	36-475	538,516.00					
Pension Adjustment Fund	36-476	10,056.96	9,460.68		9,460.68	9,460.68	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	936,628.39	235,503.28		246,545.05	246,545.05	
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,123,294.39	9,069,918.28		9,068,640.50	8,870,345.18	198,295.32

The amount of the 2009 appropriations shown on Sheet 19 is in excess of the statutory CAP amount by \$95,943.72 and becomes effective only upon successful passage of the COLA ordinance.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)							
Other Expenses	29-390	304,000.00	235,500.00		235,500.00	235,500.00	
Reserve for Tax Appeals	30-426	1.00					
Council on Affordable Housing							
Other Expenses - COAH Round 3	21-180		37,000.00		37,000.00	5,276.00	31,724.00
Public Employees Retirement System	36-471		99,500.00		99,500.00	99,168.68	331.32
Police and Firemen's Retirement System of N.J.	36-475		471,122.00		471,122.00	471,122.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	6,261.72	3,986.94		3,986.94	3,986.94	
Drunk Driving Enforcement Fund	41-745		4,265.06		4,265.06	4,265.06	
Clean Communities Program	41-770	12,814.21	12,815.54		12,815.54	12,815.54	
Alcohol Education and Rehabilitation Fund	41-702	481.91	563.80		563.80	563.80	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	16,552.00	14,055.00		14,055.00	14,055.00	
Safe and Secure Communities	41-704	59,414.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-731	2,624.77	2,893.75		2,893.75	2,893.75	
USDOJ Bulletproof Vest Grant	41-772		2,250.00		2,250.00	2,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Gloucester County Department of Human Services Art in Street	41-734	4,760.00	5,680.00		5,680.00	5,680.00	
Walmart Grant - Police	41-773		1,000.00		1,000.00	1,000.00	
Neighborhood Preservation Grant	41-743	125,000.00	100,000.00		100,000.00	100,000.00	
Neighborhood Housing Rehabilitation Grant	41-744	150,000.00					
Gloucester County Cultural & Heritage Commission Grant	41-762	2,240.00					
Department of Transportation - 2009 Local Aid Bikeway Program	41-759	500,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Reserve for Donations to Fire Department	41-740		100.00		100.00	100.00	
Department of State - PARIS Grant	41-761		50,000.00		50,000.00	50,000.00	
FEMA - FY07 Assistance to Firefighters Grant	41-776		42,160.00		42,160.00	42,160.00	
Matching Funds for Grants	41-899		10,000.00		10,000.00	10,000.00	
Improvement District Challenge Grant 2008	41-764		10,000.00		10,000.00	10,000.00	
GCIA - Shared Services - Main Street	41-765		45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	221,895.00	156,000.00		156,000.00	156,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	371,895.00	208,000.00		208,000.00	208,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	581,500.00	554,676.00		554,676.00	554,676.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	17,000.00	4,000.00		4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	284,500.00	306,320.86		306,320.86	306,320.86	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	68,000.00	76,107.52		76,107.52	67,362.30	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	58,000.00	34,948.96		36,226.74	36,226.74	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,009,000.00	976,053.34		977,331.12	968,585.90	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance 1751	46-871	3,400.00	16,000.00	XXXXXXXXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX
Ordinance 1788	46-871	13,307.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	16,707.00	16,000.00	XXXXXXXXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		10,000.00	XXXXXXXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,721,751.61	2,552,945.43		2,554,223.21	2,513,422.67	32,055.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,721,751.61	2,552,945.43		2,554,223.21	2,513,422.67	32,055.32
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,845,046.00	11,622,863.71		11,622,863.71	11,383,767.85	230,350.64
(M) Reserve for Uncollected Taxes	50-899	832,254.00	701,431.76	XXXXXXXXXXXXXXXXXX	701,431.76	701,431.76	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	13,677,300.00	12,324,295.47		12,324,295.47	12,085,199.61	230,350.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	10,123,294.39	9,069,918.28		9,068,640.50	8,870,345.18	198,295.32
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	304,001.00	843,122.00		843,122.00	811,066.68	32,055.32
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	140,000.00	135,000.00		135,000.00	135,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	880,148.61	364,770.09		364,770.09	364,770.09	
Total Operations-Excluded from "CAPS"	34-305	1,324,149.61	1,342,892.09		1,342,892.09	1,310,836.77	32,055.32
(C) Capital Improvements	44-999	371,895.00	208,000.00		208,000.00	208,000.00	
(D) Municipal Debt Service	45-999	1,009,000.00	976,053.34		977,331.12	968,585.90	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	16,707.00	16,000.00	XXXXXXXXXXXXXXXXXX	16,000.00	16,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480		10,000.00		10,000.00	10,000.00	
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	832,254.00	701,431.76	XXXXXXXXXXXXXXXXXX	701,431.76	701,431.76	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	13,677,300.00	12,324,295.47		12,324,295.47	12,085,199.61	230,350.64

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

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

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	4,825,000.00	4,868,000.00	5,070,462.92
Miscellaneous	08-504	33,480.00	86,073.12	119,173.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	4,858,480.00	4,954,073.12	5,189,636.29

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	670,000.00	640,000.00		640,000.00	594,856.99	45,143.01
Other Expenses	55-502	1,983,000.00	1,908,000.00		1,908,000.00	1,894,545.44	13,454.56
Payment to Gloucester County Utilities Authority	55-502	894,000.00	860,000.00		860,000.00	739,824.69	120,175.31
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	48,731.00		XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	633,980.00	605,324.00		605,324.00	605,324.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	28,269.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	325,000.00	324,500.00		324,500.00	318,794.29	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	120,000.00	152,500.00		152,500.00	118,501.33	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	55-531		51,641.71	XXXXXXXXXXXXXXXXXX	51,641.71	51,641.71	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	55-532		48,107.41	XXXXXXXXXXXXXXXXXX	48,107.41	48,107.41	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	75,500.00	54,000.00		54,000.00	53,398.52	601.48
Social Security System (O.A.S.I.)	55-541	55,000.00	50,000.00		50,000.00	45,598.97	4,401.03
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	10,000.00		10,000.00	10,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545		250,000.00	XXXXXXXXXXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	4,858,480.00	4,954,073.12		4,954,073.12	4,730,593.35	183,775.39

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
(Additional dedication by rider approved by the director.)

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Regional Contributions Agreement and Parks-Recreation and Community Forestry 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, 2008

ASSETS		
Cash and Investments	1110100	2,540,830.82
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	464,664.40
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	746,770.35
Tax Title Liens Receivable	1110400	376,190.86
Property Acquired by Tax Title Lien Liquidation	1110500	429,700.00
Other Receivables	1110600	1,166,797.49
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	5,724,953.92

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,637,920.41
Reserves for Receivables	2110200	2,571,156.08
Surplus	2110300	1,515,877.43
Total Liabilities, Reserves and Surplus		5,724,953.92

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,039,700.98	1,201,404.59
CURRENT REVENUE ON A CASH BASIS: Current Taxes		22,826,864.50	22,078,216.81
*(Percentage collected: 2008 100% 2007 96.98%)	2310200		
Delinquent Taxes	2310300	675,557.95	619,043.68
Other Revenues and Additions to Income	2310400	4,431,289.91	4,267,945.86
Total Funds	2310500	28,973,413.34	28,166,610.94
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	11,614,118.49	11,158,493.75
School Taxes (Including Local and Regional)	2310700	11,701,790.00	12,028,611.00
County Taxes (Including Added Tax Amounts)	2310800	3,936,203.95	3,488,972.83
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	205,423.47	450,832.38
Total Expenditures and Tax Requirements	2311100	27,457,535.91	27,126,909.96
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	27,457,535.91	27,126,909.96
Surplus Balance - December 31st	2311400	1,515,877.43	1,039,700.98

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	1,515,877.43
Current Surplus Anticipated in 2009 Budget	2311600	724,500.00
Surplus Balance Remaining	2311700	791,377.43

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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Installation of Curb Cuts/Ramps		160,000.00					40,000.00		120,000.00
Impr. To Muncipal Property		400,000.00			5,000.00			95,000.00	300,000.00
Redevelopment of Bus. District		2,500,000.00			125,000.00			2,375,000.00	
Various DPW Improvements		840,000.00			5,750.00			109,250.00	725,000.00
Reservoir Project		3,075,000.00					3,075,000.00		
Various Street Improvements		720,000.00			6,000.00			114,000.00	600,000.00
Purchase Various Fire Equip.		877,000.00			9,000.00			38,000.00	830,000.00
Var. Parks & Rec. Improve.		223,000.00							223,000.00
Var. Public Safety Improve.		8,105,000.00			3,500.00			66,500.00	8,035,000.00
Water/Sewer Utility:									
Water Main Rehabilitation		1,500,000.00						500,000.00	1,000,000.00
Various Capital Improvements		545,000.00						190,000.00	355,000.00
Sewer Rehabilitation		1,000,000.00							1,000,000.00
TOTALS - ALL PROJECTS	33-199	19,945,000.00				154,250.00	3,115,000.00	3,487,750.00	13,188,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2009 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit: CITY OF WOODBURY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
General Capital Fund:									
Installation of Curb Cuts/Ramps		160,000.00		40,000.00	40,000.00	40,000.00	40,000.00		
Impr. To Muncipal Property		400,000.00		100,000.00	100,000.00	100,000.00	100,000.00		
Redevelopment of Bus. District		2,500,000.00		2,500,000.00					
Various DPW Improvements		840,000.00		115,000.00	180,000.00	365,000.00		180,000.00	
Reservoir Project		3,075,000.00		3,075,000.00					
Various Street Improvements		720,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Purchase Various Fire Equip.		877,000.00		47,000.00	770,000.00	20,000.00	20,000.00	20,000.00	
Var. Parks & Rec. Improve.		223,000.00			38,000.00	125,000.00	60,000.00		
Var. Public Safety Improve.		8,105,000.00		70,000.00	8,000,000.00	35,000.00			
Water/Sewer Utility:									
Water Main Rehabilitation		1,500,000.00		500,000.00		500,000.00			500,000.00
Various Capital Improvements		545,000.00		190,000.00		80,000.00		275,000.00	
Sewer Rehabilitation		1,000,000.00			500,000.00		500,000.00		
TOTALS - ALL PROJECTS	33-199	19,945,000.00		6,757,000.00	9,748,000.00	1,385,000.00	840,000.00	595,000.00	620,000.00

**SIX YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: CITY OF WOODBURY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Installation of Curb Cuts/Ramps	160,000.00					160,000.00				
Impr. To Muncipal Property	400,000.00			20,000.00			380,000.00			
Redevelopment of Bus. District	2,500,000.00			125,000.00			2,375,000.00			
Various DPW Improvements	840,000.00			42,000.00			798,000.00			
Reservoir Project	3,075,000.00					3,075,000.00				
Various Street Improvements	720,000.00			36,000.00			684,000.00			
Purchase Various Fire Equip.	877,000.00			50,500.00			826,500.00			
Var. Parks & Rec. Improve.	223,000.00		10,000.00	10,650.00			202,350.00			
Var. Public Safety Improve.	8,105,000.00			405,250.00			7,699,750.00			
Water/Sewer Utility:										
Water Main Rehabilitation	1,500,000.00							1,500,000.00		
Various Capital Improvements	545,000.00							545,000.00		
Sewer Rehabilitation	1,000,000.00							1,000,000.00		
TOTALS-ALL PROJECTS 33-399	19,945,000.00		10,000.00	689,400.00		3,235,000.00	12,965,600.00	3,045,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION 09-148

Be It Resolved by the City Council of the City of Woodbury, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,400,220.86 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(insert last name)

Ayes

Brown
Croce Sloane
Fleming
Villari

Nays

Louis
Tierney
Trout

SUMMARY OF REVENUES

Abstained {

Absent {

Pottillo

1. General Revenues

Surplus Anticipated	08-100	724,500.00
Miscellaneous Revenues Anticipated	13-099	4,022,579.14
Receipts From Delinquent Taxes	15-499	530,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,400,220.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	13,677,300.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,186,666.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	936,628.39
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,324,149.61
(c) Capital Improvements	44-999	371,895.00
(d) Municipal Debt Service	45-999	1,009,000.00
(e) Deferred Charges - Municipal	46-999	16,707.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	832,254.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	13,677,300.00

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 13th day of July, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me _____

This _____ day of _____, 2009

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

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

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2008

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

- 1.
- 2.
- 3.
- 4.

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

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

Date

Clerk of the Governing Body