

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 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>William H. Fleming</u>	<u>December 31, 2012</u>
<u>Thomas B. Louis</u>	<u>December 31, 2012</u>
<u>Patrick Pottillo</u>	<u>December 31, 2011</u>
<u>Harry R. Riskie</u>	<u>December 31, 2012</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, 2010</u>

Municipal Officials	
<u>Thomas B. Bowe</u> Municipal Clerk	{ <u>04/01/1993</u> Date of Org. Appt. C0870 Cert. No.
<u>Lorraine Roberts</u> Tax Collector	<u>T705</u> Cert. No.
<u>Robert Law</u> Chief Financial Officer	<u>N-0502</u> Cert. No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR00050400</u> Lic. No.
<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 2010 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:	

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ City _____ of _____ Woodbury _____, County of _____ Gloucester _____ for the Fiscal Year 2010.

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 _____ 24th _____ day of _____ May _____, 2010. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this _____ 24th _____ day of _____ May _____, 2010.

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 _____ 24th _____ day of _____ May _____, 2010.


601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant _____ Address _____
Bowman & Company LLP _____ (856) 435-6200

Address _____ Phone Number _____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 24th _____ day of _____ May _____, 2010.

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.

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

Dated: _____ 2010

(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.

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

Dated: _____ 2010

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 #10-95**

Section 1.

Municipal Budget of the _____ City _____ of Woodbury _____, County of _____ Gloucester _____ for the Fiscal Year 2010.

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

Be it Further Resolved, that said Budget be published in the _____ Gloucester County Times _____ in the issue of _____ June 9 _____, 2010.

The Governing Body of the _____ City _____ of Woodbury _____ does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(insert last name)

		Sloane				
		Brown				
		Fleming			Abstained	}
	Ayes	{ Louis	Nays	{		
		Pottillo				
		Riskie			Absent	}
		Tierney				
		Trout				
		Villari				

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 _____ May 24 _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall Council Chambers _____, on _____ June 28 _____, 2010 at

7:30 o'clock _____ PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,437,182.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,821,692.50
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,821,692.50
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.50% Percent of Tax Collections	855,850.50
4. Total General Appropriations (Item 9, Sheet 29)	13,114,725.00
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,265,234.50
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)	8,849,490.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,677,300.00		4,858,480.00	
Budget Appropriations Added By N.J.S. 40A:4-87	389,877.00			
Emergency Appropriations				
Total Appropriations	14,067,177.00		4,858,480.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,867,101.73		4,618,462.24	
Reserved	198,797.82		215,128.57	
Unexpended Balance Cancelled	1,277.45		24,889.19	
Total Expenditures and Unexpended Balances Cancelled	14,067,177.00		4,858,480.00	
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 2009 Reserved."

**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 2009					
Total Funds Appropriated in 2010					

**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:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,400,221
Less: One Year Waivers	
Less: Prior Year Capital Improvement Fund & Down Payments	150,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	16,707
Less: Prior Year Recycling Tax	
Changes in Service Provider and Adjustments (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,233,514
Plus: 4% Cap increase	329,341
	<hr/>
Adjusted Tax Levy Prior to Exclusions	8,562,854
Exclusions:	
Change in debt service and existing county leases (+/-)	\$ 165,277
Offsets to State formula aid loss	
Allowable pension increases	26,504
Allowable increase in Reserve for Uncollected Taxes	
Allowable increase in Health Care Costs	77,840
Recycling Tax appropriation	
Capital Improvement Fund and/or Down Payment on Improvements	30,000
Deferred Charges to Future Taxation Unfunded	4,025
	<hr/>
Add Total Exclusions	303,646
Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	1,390
	<hr/>
Adjusted Tax Levy (Carried Forward)	\$ 8,865,110

Adjusted Tax Levy (Brought Forward)	\$ 8,865,110
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 245,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 2.226
New Ratable Adjustment to Levy	5,463
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$ 8,870,573
	<hr/>
Amount to be Raised by Taxation for Municipal Purposes	\$ 8,849,490

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

PUBLIC EMPLOYEES RETIREMENT SYSTEM

POLICE AND FIREMEN'S RETIREMENT SYSTEM

Appropriated:		
Inside CAP	\$	144,783.00
Outside CAP		<u>26,217.00</u>
Total	\$	<u>171,000.00</u>

Appropriated:		
Inside CAP	\$	557,364.00
Outside CAP		<u>3,679.00</u>
Total	\$	<u>561,043.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,000,000.00	724,500.00	724,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	724,500.00	724,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	16,000.00	14,550.00
Other	08-104	42,000.00	49,000.00	42,231.00
Fees and Permits	08-105	180,000.00	156,200.00	204,279.37
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	330,000.00	310,000.00	343,597.17
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	127,817.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-120	98,000.00	46,160.53	46,160.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	784,000.00	697,360.53	778,635.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	72,000.00	100,000.00	72,390.99
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	72,000.00	100,000.00	72,390.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		221,895.00	221,895.00
Recycling Tonnage Grant	10-701	5,377.45	6,261.72	6,261.72
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	20,648.14	12,814.21	12,814.21
Alcohol Education and Rehabilitation Fund	10-702	1,299.47	481.91	481.91
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,242.00	13,242.00	13,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		59,414.00	59,414.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-731	1,183.70	2,624.77	2,624.77
Gloucester County Department of Human Services Art in Street	10-734	3,700.00	4,760.00	4,760.00
Reserve for Donations to Fire Department	10-740	500.00		
Exxon Mobil Foundation Grant	10-742	8,509.74		
Neighborhood Preservation Grant	10-743		125,000.00	125,000.00
Neighborhood Housing Rehabilitation Grant	10-744		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Department of Transportation - 2009 Local Aid Bikeway Program	10-759		500,000.00	500,000.00
Gloucester County Cultural & Heritage Commission Grant	10-762	3,000.00	2,240.00	2,240.00
NJ Transportation Trust Fund Authority 2010 Municipal Aid Program - Delaware Street Phase II	10-763		191,877.00	191,877.00
DVRPC - Transportation & Community Dev. Initiative	10-764	70,000.00		
JIF Safety Program	10-765	3,575.00		
ARRA Transportation Enhancement Program - Pedestrian Safety & Wayfinding Signage	10-766		194,000.00	194,000.00
Walmart Foundation Grant	10-767		4,000.00	4,000.00
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	131,035.50	1,488,610.61	1,488,610.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	724,500.00	724,500.00
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	784,000.00	697,360.53	778,635.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,703,985.00	1,703,985.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	72,000.00	100,000.00	72,390.99
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	149,000.00	140,000.00	144,630.95
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	131,035.50	1,488,610.61	1,488,610.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	167,000.00	282,500.00	223,082.43
Total Miscellaneous Revenues	13-099	2,735,234.50	4,412,456.14	4,411,335.41
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	704,632.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,265,234.50	5,666,956.14	5,840,467.85
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	8,849,490.50	8,400,220.86	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	8,849,490.50	8,400,220.86	8,493,518.02
7. Total General Revenues	13-299	13,114,725.00	14,067,177.00	14,333,985.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	89,000.00	90,000.00		90,000.00	88,739.49	1,260.51
Other Expenses	20-100-2	63,000.00	63,000.00		63,000.00	61,973.77	1,026.23
Governing Body							
Salaries and Wages	20-110-1	23,300.00	24,000.00		21,000.00	20,486.78	513.22
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,836.26	163.74
Municipal Clerk's Office							
Salaries and Wages	20-120-1	92,500.00	96,000.00		94,500.00	94,148.94	351.06
Other Expenses - Elections	20-120-2	10,000.00	10,000.00		7,000.00	6,581.31	418.69
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	60,000.00	60,000.00		60,000.00	59,319.30	680.70
Other Expenses	20-121-2	5,000.00	5,000.00		5,000.00	2,277.75	2,722.25
Financial Administration							
Salaries and Wages	20-130-1	113,000.00	114,500.00		113,500.00	113,357.39	142.61
Other Expenses	20-130-2	76,000.00	76,000.00		76,000.00	72,892.04	3,107.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Audit Services	20-135-2	54,000.00	53,000.00		53,000.00	51,500.00	1,500.00
Collection of Taxes							
Salaries and Wages	20-145-1	86,000.00	85,000.00		85,000.00	84,400.44	599.56
Other Expenses	20-145-2	29,850.00	16,725.00		18,725.00	18,147.35	577.65
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-146-2						
Assessment of Taxes							
Salaries and Wages	20-150-1	78,000.00	79,000.00		79,000.00	78,153.32	846.68
Other Expenses	20-150-2	31,300.00	30,300.00		15,300.00	10,077.40	5,222.60
Legal Services and Costs							
Other Expenses	20-155-2	71,000.00	71,000.00		71,000.00	65,439.27	5,560.73
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		105,000.00	92,117.66	12,882.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Municipal Court							
Salaries and Wages	43-490-1	200,000.00	195,000.00		206,000.00	205,513.66	486.34
Other Expense	43-490-2	40,700.00	40,700.00		30,700.00	30,264.74	435.26
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		3,000.00	2,916.26	83.74
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	9,600.00	10,000.00		10,000.00	9,789.57	210.43
Other Expenses	21-180-2	30,000.00	30,000.00		30,000.00	27,569.00	2,431.00
Other Expenses - COAH	21-180-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	108,600.00	110,000.00		110,000.00	109,556.70	443.30
Other Expenses	22-196-2	5,000.00	5,000.00		2,000.00	1,878.64	121.36
INSURANCE							
General Liability	23-210-2	153,000.00	154,000.00		152,500.00	152,408.10	91.90
Other Insurance Premiums	23-210-2	35,000.00	35,000.00		25,000.00	22,207.50	2,792.50
Workers Compensation	23-215-2	249,000.00	209,000.00		209,000.00	208,988.65	11.35
Employee Group Health	23-220-2	1,460,000.00	1,356,000.00		1,329,000.00	1,302,896.02	26,103.98
Unemployment Insurance	23-225-2	10,000.00					
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,620,000.00	2,610,000.00		2,570,000.00	2,566,282.31	3,717.69
Other Expenses	25-240-2	233,550.00	258,530.00		258,530.00	244,184.52	14,345.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,100.00	5,100.00		5,100.00	5,048.53	51.47
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	2,591.31	1,408.69
Fire							
Salaries and Wages	25-265-1	216,500.00	200,000.00		202,000.00	201,303.50	696.50
Other Expenses	25-265-2	94,860.00	94,860.00		92,860.00	84,741.74	8,118.26
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	72,000.00	69,500.00		69,500.00	69,026.89	473.11
Other Expenses	25-265-2	9,000.00	9,000.00		9,000.00	7,408.43	1,591.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	27,100.00	27,500.00		28,500.00	28,384.72	115.28
Other Expenses	25-275-2	1,500.00	1,500.00		500.00		500.00
JIF Safety Budget							
Other Expenses	25-285-2	5,575.00	2,000.00		2,000.00	-4,389.82	6,389.82
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	950,000.00	877,000.00		954,500.00	954,341.20	158.80
Other Expenses	26-290-2	125,000.00	122,250.00		122,250.00	114,239.04	8,010.96
			1.00		1.00		1.00
Street Cleaning							
Salaries and Wages	26-300-1	14,800.00	15,500.00		12,000.00	11,987.95	12.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORK FUNCTIONS (CONT'D)							
Parking Lot Rental							
Other Expenses	26-300-2	10,000.00	10,000.00		9,000.00	8,599.37	400.63
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	75,000.00	92,000.00		82,000.00	52,099.45	29,900.55
Solid Waste Collection							
Salaries and Wages	26-305-1	99,000.00	101,750.00		99,250.00	99,196.82	53.18
Other Expenses	26-305-2	416,500.00	396,500.00		409,500.00	409,223.37	276.63
Recycling							
Other Expenses	26-305-2		5,000.00				
Building and Grounds							
Salaries and Wages	26-310-1	56,000.00	62,500.00		54,500.00	54,013.23	486.77
Other Expenses	26-310-2	61,500.00	59,250.00		59,250.00	54,020.33	5,229.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	26-315-2	170,000.00	170,000.00		170,000.00	160,424.45	9,575.55
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Other Expenses	27-330-2	500.00	500.00		500.00	202.50	297.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION PROGRAMS							
Playgrounds							
Salaries and Wages	28-370-1	30,400.00	30,000.00		29,000.00	28,148.66	851.34
Other Expenses	28-370-2	27,700.00	32,200.00		33,200.00	32,815.97	384.03
Parks							
Other Expenses	28-375-2	47,000.00	47,000.00		47,000.00	46,682.93	317.07
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	14,000.00	14,000.00		14,000.00	13,873.87	126.13
Senior Citizen Transportation							
Salaries and Wages	30-421-1	16,500.00	15,000.00		16,000.00	15,671.97	328.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	118,500.00	86,500.00		118,500.00	117,922.34	577.66
Street Lighting	31-435-2	212,000.00	186,000.00		212,000.00	211,011.58	988.42
Telephone and Telegraph	31-440-2	50,000.00	53,500.00		49,500.00	48,980.04	519.96
Natural Gas	31-446-2	40,000.00	40,000.00		42,000.00	35,620.70	6,379.30
Heating Oil	31-447-2	8,000.00	8,000.00		7,000.00	6,088.25	911.75
Gasoline	31-460-2	120,000.00	135,000.00		105,000.00	93,532.53	11,467.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	9,455,935.00	9,185,666.00		9,178,166.00	8,980,652.72	197,513.28
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	9,456,935.00	9,186,666.00		9,179,166.00	8,980,652.72	198,513.28
Detail:							
Salaries & Wages	34-201-1	5,074,400.00	5,000,350.00		5,025,350.00	5,011,890.42	13,459.58
Other Expenses (Including Contingent)	34-201-2	4,382,535.00	4,186,316.00		4,153,816.00	3,968,762.30	185,053.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	144,783.00	140,000.00		140,000.00	139,887.15	112.85
Social Security System (O.A.S.I.)	36-472	266,000.00	248,000.00		255,500.00	255,329.31	170.69
Consolidated Police and Firemen's Pension Fund	36-474	100.00	55.43		55.43	55.43	
Police and Firemen's Retirement System of N.J.	36-475	557,364.00	538,516.00		538,516.00	538,516.00	
Pension Adjustment Fund	36-476	12,000.00	10,056.96		10,056.96	10,056.96	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	980,247.00	936,628.39		944,128.39	943,844.85	283.54
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,437,182.00	10,123,294.39		10,123,294.39	9,924,497.57	198,796.82

The amount of the 2010 appropriations shown on Sheet 19 is in excess of the statutory CAP amount by \$307,558.33 and becomes effective only upon successful passage of the COLA ordinance.

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance		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	304,000.00		304,000.00	304,000.00	
Reserve for Tax Appeals	30-426	1.00	1.00		1.00		1.00
Public Employees Retirement System	36-471	26,217.00					
Police and Firemen's Retirement System of N.J.	36-475	3,679.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	5,377.45	6,261.72		6,261.72	6,261.72	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770	20,648.14	12,814.21		12,814.21	12,814.21	
Alcohol Education and Rehabilitation Fund	41-702	1,299.47	481.91		481.91	481.91	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	16,552.00	16,552.00		16,552.00	16,552.00	
Safe and Secure Communities	41-704		59,414.00		59,414.00	59,414.00	
Body Armor Grant	41-731	1,183.70	2,624.77		2,624.77	2,624.77	
USDOJ Bulletproof Vest Grant	41-772						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(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	3,700.00	4,760.00		4,760.00	4,760.00	
Walmart Grant - Police	41-767		2,000.00		2,000.00	2,000.00	
Walmart Grant - Fire	41-767		2,000.00		2,000.00	2,000.00	
Neighborhood Preservation Grant	41-743		125,000.00		125,000.00	125,000.00	
Neighborhood Housing Rehabilitation Grant	41-744		150,000.00		150,000.00	150,000.00	
Gloucester County Cultural & Heritage Commission Grant	41-762	3,000.00	2,240.00		2,240.00	2,240.00	
Department of Transportation - 2009 Local Aid Bikeway Program	41-759		500,000.00		500,000.00	500,000.00	
ARRA Transportation Enhancement Program	41-766		194,000.00		194,000.00	194,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
NJDOT FY2010 Municipal Aid - Delaware St. Phase II	41-763		191,877.00		191,877.00	191,877.00	
DVRPC - Transportation & Community Dev. Initiative	41-764	70,000.00					
Exxon Mobil Foundation Grant	41-742	8,509.74					
Reserve for Donations to Fire Department	41-740	500.00					
Matching Funds for Grants		1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(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		221,895.00	221,895.00	
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	371,895.00		371,895.00	371,895.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	731,500.00	581,500.00		581,500.00	581,020.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		17,000.00		17,000.00	17,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	355,000.00	284,500.00		284,500.00	284,021.99	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	19,000.00	68,000.00		68,000.00	67,709.64	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	59,500.00	58,000.00		58,000.00	57,970.92	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-935	8,000.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,173,000.00	1,009,000.00		1,009,000.00	1,007,722.55	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance 1751	46-871	4,025.00	3,400.00	XXXXXXXXXXXXXXXXXXXX	3,400.00	3,400.00	XXXXXXXXXXXXXXXXXXXX
Ordinance 1788	46-871		13,307.00	XXXXXXXXXXXXXXXXXXXX	13,307.00	13,307.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,025.00	16,707.00	XXXXXXXXXXXXXXXXXXXX	16,707.00	16,707.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,821,692.50	3,111,628.61		3,111,628.61	3,110,350.16	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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	1,821,692.50	3,111,628.61		3,111,628.61	3,110,350.16	1.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,258,874.50	13,234,923.00		13,234,923.00	13,034,847.73	198,797.82
(M) Reserve for Uncollected Taxes	50-899	855,850.50	832,254.00	XXXXXXXXXXXXXXXXXX	832,254.00	832,254.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	13,114,725.00	14,067,177.00		14,067,177.00	13,867,101.73	198,797.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	10,437,182.00	10,123,294.39		10,123,294.39	9,924,497.57	198,796.82
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	333,897.00	304,001.00		304,001.00	304,000.00	1.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	149,000.00	140,000.00		140,000.00	140,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	131,770.50	1,270,025.61		1,270,025.61	1,270,025.61	
Total Operations-Excluded from "CAPS"	34-305	614,667.50	1,714,026.61		1,714,026.61	1,714,025.61	1.00
(C) Capital Improvements	44-999	30,000.00	371,895.00		371,895.00	371,895.00	
(D) Municipal Debt Service	45-999	1,173,000.00	1,009,000.00		1,009,000.00	1,007,722.55	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,025.00	16,707.00	XXXXXXXXXXXXXXXXXXXX	16,707.00	16,707.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	855,850.50	832,254.00	XXXXXXXXXXXXXXXXXXXX	832,254.00	832,254.00	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	13,114,725.00	14,067,177.00		14,067,177.00	13,867,101.73	198,797.82

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
		for 2010	for 2009	Cash in 2009
Operating Surplus Anticipated	08-501	300,000.00		
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00		
Rents	08-503	5,000,000.00	4,825,000.00	5,399,152.95
Miscellaneous	08-504	20,000.00	33,480.00	61,792.50
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	5,320,000.00	4,858,480.00	5,460,945.45

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	675,000.00	670,000.00		670,000.00	627,586.52	42,413.48
Other Expenses	55-502	2,040,000.00	1,983,000.00		1,983,000.00	1,869,047.78	113,952.22
Payment to Gloucester County Utilities Authority	55-502	1,200,000.00	894,000.00		894,000.00	842,317.20	51,682.80
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	19,000.00	48,731.00	XXXXXXXXXXXXXXXXXX	48,731.00	48,731.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	774,000.00	633,980.00		633,980.00	633,980.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		28,269.00		28,269.00	28,269.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	437,000.00	325,000.00		325,000.00	316,894.45	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	14,000.00	120,000.00		120,000.00	103,216.36	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
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
Deferred Charge to Future Taxation Unfunded - Ord 2009-05		1,275.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charge to Future Taxation Unfunded - Ord 2030-06		1,925.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charge to Future Taxation Unfunded - Ord 2049-07		800.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	92,000.00	75,500.00		75,500.00	75,323.85	176.15
Social Security System (O.A.S.I.)	55-541	53,000.00	55,000.00		55,000.00	48,096.08	6,903.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	25,000.00		25,000.00	25,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	5,320,000.00	4,858,480.00		4,858,480.00	4,618,462.24	215,128.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2009
		for 2010	for 2009	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		for 2010	for 2009	
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 2010 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; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement and Parks-Recreation & 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,155,867.32
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,181,967.65
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	746,999.99
Tax Title Liens Receivable	1110400	513,043.90
Property Acquired by Tax Title Lien Liquidation	1110500	429,700.00
Other Receivables	1110600	248,630.53
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	6,276,209.39

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,396,072.87
Reserves for Receivables	2110200	1,724,272.36
Surplus	2110300	2,155,864.16
Total Liabilities, Reserves and Surplus		6,276,209.39

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.)

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,501,246.81	1,039,700.98
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 96.84% 2008 96.74%)	2310200	22,975,809.59	22,824,358.28
Delinquent Taxes	2310300	704,632.44	682,527.20
Other Revenues and Additions to Income	2310400	5,522,366.44	4,574,540.30
Total Funds	2310500	30,704,055.28	29,121,126.76
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,233,645.55	11,614,118.49
School Taxes (Including Local and Regional)	2310700	11,241,079.00	11,701,790.00
County Taxes (Including Added Tax Amounts)	2310800	4,073,466.57	3,936,203.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		367,767.51
Total Expenditures and Tax Requirements	2311100	28,548,191.12	27,619,879.95
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	28,548,191.12	27,619,879.95
Surplus Balance - December 31st	2311400	2,155,864.16	1,501,246.81

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	2,155,864.16
Current Surplus Anticipated in 2010 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	1,155,864.16

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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Installation of Curb Cuts/Ramps		40,000.00					40,000.00		
Impr. To Muncipal Property									
Various DPW Improvements									
Purchase of Fire Truck									
Various Street Improvements		234,000.00				1,700.00	200,000.00	32,300.00	
Purchase Various Fire Equip.									
Var. Parks & Rec. Improve.		20,000.00				1,000.00		19,000.00	
Var. Public Safety Improve.									
Water/Sewer Utility:									
Water Main Rehabilitation									
Various Capital Improvements		583,000.00						583,000.00	
Sewer Rehabilitation									
TOTALS - ALL PROJECTS	33-199	877,000.00				2,700.00	240,000.00	634,300.00	

SIX YEAR CAPITAL BUDGET PROGRAM - 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
General Capital Fund:									
Installation of Curb Cuts/Ramps		120,000.00		40,000.00	40,000.00	40,000.00			
Impr. To Muncipal Property		200,000.00			100,000.00	100,000.00			
Various DPW Improvements		725,000.00			365,000.00	180,000.00		180,000.00	
Purchase of Fire Truck		750,000.00			750,000.00				
Various Street Improvements		834,000.00		234,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Purchase Various Fire Equip.		100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Var. Parks & Rec. Improve.		243,000.00		20,000.00	163,000.00	60,000.00			
Var. Public Safety Improve.		8,035,000.00			35,000.00	8,000,000.00			
Water/Sewer Utility:									
Water Main Rehabilitation		1,500,000.00			500,000.00		500,000.00		500,000.00
Various Capital Improvements		938,000.00		583,000.00	80,000.00		275,000.00		
Sewer Rehabilitation		1,000,000.00				500,000.00		500,000.00	
TOTALS - ALL PROJECTS	33-199	14,445,000.00		877,000.00	2,173,000.00	9,020,000.00	915,000.00	820,000.00	640,000.00

**SIX YEAR CAPITAL PROGRAM - 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Installation of Curb Cuts/Ramps	120,000.00					120,000.00				
Impr. To Muncipal Property	200,000.00			10,000.00			190,000.00			
Various DPW Improvements	725,000.00			36,250.00			688,750.00			
Purchase of Fire Truck	750,000.00			37,500.00			712,500.00			
Various Street Improvements	834,000.00			31,700.00		200,000.00	602,300.00			
Purchase Various Fire Equip.	100,000.00			5,000.00			95,000.00			
Var. Parks & Rec. Improve.	243,000.00		10,000.00	11,650.00			221,350.00			
Var. Public Safety Improve.	8,035,000.00			401,750.00			7,633,250.00			
Water/Sewer Utility:										
Water Main Rehabilitation	1,500,000.00							1,500,000.00		
Various Capital Improvements	938,000.00							938,000.00		
Sewer Rehabilitation	1,000,000.00							1,000,000.00		
TOTALS-ALL PROJECTS 33-399	14,445,000.00		10,000.00	533,850.00		320,000.00	10,143,150.00	3,438,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

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) \$8,849,490.50 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	2,735,234.50
Receipts From Delinquent Taxes	15-499	530,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,849,490.50
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	13,114,725.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	9,456,935.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	980,247.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	614,667.50
(c) Capital Improvements	44-999	30,000.00
(d) Municipal Debt Service	45-999	1,173,000.00
(e) Deferred Charges - Municipal	46-999	4,025.00
(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	855,850.50
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	13,114,725.00

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

Certified by me _____

This _____ day of _____, 2010

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	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				
Year Referendum Passed/Implemented			(Date)		Down Payments on Improvements	54-902-2				
Rate Assessed:			\$		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Expended to date:			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				xxxxxx
Recreation land preserved in 2009:			(Acres)		Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2009 :			(Acres)		Reserve for Future Use	54-950-2				
						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, 2009

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

1.

2.

3.

4.

For each change order listed above, submit with 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