

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Woodstown

COUNTY: Salem

Richard Pfeffer	12-31-11
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Anne Buckwheat	12-31-11
Fran Grenier	12-31-10
John Hall	12-31-09
Dave Layton	12-31-10
Mark Robbins	12-31-09
Ed Segrest	12-31-11

Municipal Officials	
Cynthia Dalessio	January 2, 2007
Municipal Clerk	Date of Orig. Appt.
Elaine Urion	C0853
Tax Collector	Cert. No.
James R. Hackett	98
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	0296
Registered Municipal Accountant	Cert. No.
George G. Rosenberger, Jr.	252
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality:

Borough of Woodstown
P.O. Box 286
Woodstown, NJ 08098

Fax #: 856-769-4297

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Woodstown _____, County of _____ Salem _____ 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

_____ 28th _____ 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 _____ 28th _____ day of _____ April _____, 2009.

Clerk

 P.O. Box 286

 Address
 Woodstown, NJ 08098

 Address
 856-769-2200

 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 _____ 28th _____ day of _____ April _____, 2009.

 Registered Municipal Accountant

 21 W. High Street, P.O.Box 279

 Address

 Glassboro, NJ 08028

 Address

 856-881-1600

 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 28th _____ day of _____ April _____, 2009.

 Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET		<small>(Do not advertise this Certification form)</small>	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.			
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services			
Dated: _____, 2009	By: _____		

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2009	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ 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 _____ TODAY'S SUNBEAM _____ in the

issue of _____ May 15 _____, 2009

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

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ on _____ April 28 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 26 _____, 2009 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,242,999.09
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	790,470.54
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	790,470.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.22% Percent of Tax Collections	209,639.24
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____	3,243,108.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,847,108.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,396,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

2009 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2008	3,240,934.00
CAP Base Adjustment:	
Public Employees' Retirement Add-on	50,000.00
Police & Firemen's Retirement System Add-on	<u>134,000.00</u>
	3,424,934.00
Less 2008 Exceptions:	
Total Other Operations	213,116.00
Total Interlocal Service Agreements	417,000.00
Total Public and Private Programs	156,522.00
Total Capital Improvements	40,000.00
Total Debt Service	170,000.00
Total Deferred Charges	30,000.00
Transferred to Board of Education	
Reserve for Uncollected Taxes	<u>182,131.00</u>
	<u>1,208,769.00</u>
Amount on Which 2.5% Cap is applied	2,216,165.00
2.5% Cap	<u>55,404.13</u>
Allowable Operating Appropriations before additional exceptions	2,271,569.13
COLA Ordinance	22,161.65
2007 CAP Bank	
2008 CAP Bank	65.89
Value of New Construction And Improvements	
\$2,453,300 x Local Rate of \$.43 per 100	<u>10,549.19</u>
Total Allowable Appropriations within CAPS	<u><u>2,304,345.86</u></u>

2009 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,291,936
Less: Prior Year Recycling Tax	\$1,116
Less: Prior Year Capital Improvement Fund & Down Payments	<u>\$40,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,250,820
Plus: 4% Cap increase	<u>\$50,033</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$1,300,853</u>
Exclusions:	
Change in debt service and existing county leases (+/-)	(\$10,601)
Offsets to State formula aid loss	\$8,028
Allowable Reserve for Uncollectible Taxes increase	\$20,223
Recycling Tax	\$3,000
Capital Improvement Fund and/or Down Payment on Improvements	<u>\$101,000</u>
Add Total Exclusions	<u>\$121,650</u>
Less Cancelled on Unexpended Exclusions	<u>\$600</u>
Adjusted Tax Levy	<u>\$1,421,903</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$2,453,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.430</u>
New Ratable Adjustment to Levy	\$10,549
Maximum Allowable Amount to be Raised by Taxation	<u>\$1,432,452</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$1,396,000</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP WAIVER", this should also be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge #6	368	\$15,090.00	X		
Totals	Days: 368	\$15,090.00			

Total Funds Reserved as of end of 2008: None
 Total Funds Appropriated in 2009: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	391,521.67	423,939.30	423,939.30
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	391,521.67	423,939.30	423,939.30
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	3,400.00	3,300.00	3,475.20
Other	08-104			
Fees and Permits	08-105	30,000.00		(30,630.50)
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	55,500.00	58,500.00	55,738.92
Other	08-109			
Interest and Costs on Taxes	08-112	39,500.00	40,000.00	39,805.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00		(74,340.95)
Anticipated Utility Operating Surplus	08-114			
Sale of Municipal Trash Bags	08-119	14,000.00	97,400.00	96,785.13
Lease Payments - Cell Tower	08-116	43,000.00		(43,760.55)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	235,400.00	199,200.00	195,805.19

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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	39,500.00	58,800.00	39,921.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,500.00	58,800.00	39,921.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Mannington Township, Quinton Township and Elmer Borough - Interlocal Agreement	11-490	81,637.00	65,480.00	74,209.51
Woodstown Sewerage Authority - Interlocal Agreement	11-491	407,000.00	417,000.00	386,201.36
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	488,637.00	482,480.00	460,410.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,493.60		
Drunk Driving Enforcement Fund	10-745	3,914.84		
Clean Communities Program	10-770	8,462.61	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Click it or Ticket	10-704	4,000.00		
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707		118,145.00	118,145.00
Small Cities Grant - Pilesgrove Township Match	10-707		20,000.00	20,000.00
Salem County Utilities Authority Recycling Grant	10-742	3,000.00		
Municipal Stormwater Regulation Program	10-743			
Police Body Armor	10-744	789.74	935.23	935.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	FCOA XXXXXXXX	Anticipated		Realized in Cash in 2008 XXXXXXXXXXXXXX
		2009 XXXXXXXXXXXXXX	2008 XXXXXXXXXXXXXX	
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	22,660.79	143,080.23	143,080.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	178,300.41	175,381.44	174,753.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	391,521.67	423,939.30	423,939.30
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	235,400.00	199,200.00	195,805.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	313,089.00	321,117.00	321,117.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	39,500.00	58,800.00	39,921.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	488,637.00	482,480.00	460,410.87
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	22,660.79	143,080.23	143,080.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	178,300.41	175,381.44	174,753.33
Total Miscellaneous Revenues	13-099	1,277,587.20	1,380,058.67	1,335,087.62
4. Receipts from Delinquent Taxes	15-499	178,000.00	145,000.00	164,883.95
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,847,108.87	1,948,997.97	1,923,910.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,396,000.00	1,291,936.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,396,000.00	1,291,936.00	1,287,664.95
7. Total General Revenues	13-299	3,243,108.87	3,240,933.97	3,211,575.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "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
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries & Wages	20-110-1	39,200.00	39,200.00		39,200.00	39,200.00	
Other Expenses	20-110-2	3,000.00	4,000.00		4,000.00	3,894.85	105.15
Borough Clerk							
Salaries & Wages	20-120-1	35,500.00	34,800.00		34,800.00	34,495.76	304.24
Other Expenses	20-120-2	13,000.00	15,000.00		15,000.00	13,209.81	1,790.19
Financial Administration							
Salaries & Wages	20-130-1	25,700.00	25,000.00		25,000.00	24,607.45	392.55
Other Expenses	20-130-2	12,000.00	12,000.00		13,500.00	13,094.82	405.18
Grant Consultant							
Other Expenses	20-130-2	4,000.00	5,000.00		2,500.00	2,400.00	100.00
Audit Services							
Other Expenses	20-135-2	13,000.00	14,000.00		11,700.00	10,717.50	982.50
Collection of Taxes							
Salaries & Wages	20-145-1	25,800.00	25,000.00		25,000.00	24,750.04	249.96
Other Expenses	20-145-2	5,500.00	5,600.00		7,700.00	6,016.16	1,683.84

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
Assessment of Taxes							
Salaries & Wages	20-150-1	20,750.00	20,000.00		20,000.00	19,199.22	800.78
Other Expenses	20-150-2	6,000.00	7,000.00		8,800.00	8,564.37	235.63
Other Expenses Revaluation	20-150-2						
Legal Services & Costs							
Other Expenses	20-155-2	20,000.00	19,000.00		24,000.00	22,624.00	1,376.00
Engineer							
Other Expenses	20-165-2	4,000.00	5,000.00		400.00		400.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	8,600.00	8,500.00		8,500.00	8,236.00	264.00
Other Expenses	21-180-2	20,000.00	25,000.00		19,000.00	17,245.70	1,754.30
Affordable Housing							
Other Expenses	21-180-2	15,000.00	20,000.00		13,000.00	10,382.17	2,617.83

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
CODE ENFORCEMENT AND ADMINISTRATION							
Inspection of Housing							
Salaries & Wages	22-200-1	8,900.00	8,500.00		8,500.00	8,488.00	12.00
Other Expenses	22-200-2	500.00	1,000.00		1,000.00	533.39	466.61
INSURANCE							
Liability Insurance	23-210	26,000.00	23,500.00		22,300.00	22,029.71	270.29
Surety Bond Premiums	23-210	1,500.00	1,500.00		1,500.00	1,225.25	274.75
Workmens Compensation	23-215	31,000.00	28,500.00		28,500.00	28,497.77	2.23
Group Insurance Plan for Employees	23-220	199,200.00	165,000.00		165,000.00	164,961.93	38.07
Insurance Safety Program							
Other Expenses	23-210	1,500.00	3,250.00		3,250.00	3,250.00	
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	730,000.00	645,000.00		647,500.00	640,674.20	6,825.80
Other Expenses							
New Cars	25-240-2		25,000.00		25,000.00	21,738.00	3,262.00
Miscellaneous Other Expenses	25-240-2	28,200.00	28,000.00		29,000.00	27,913.34	1,086.66

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
Police Radio & Communications							
Other Expenses	25-250-2	22,000.00	19,200.00		19,200.00	19,000.00	200.00
Office of Emergency Management							
Salaries & Wages	25-252-1	4,080.00	3,925.00		3,925.00	3,924.96	0.04
Other Expenses	25-252-2	500.00	1,000.00		1,000.00	583.67	416.33
First Aid Organization - Contributions	25-260-2	11,000.00	11,000.00		11,000.00	11,000.00	
Fire							
Other Expenses	25-265-2	8,500.00	10,000.00		10,250.00	9,985.22	264.78
Prosecutor							
Salaries & Wages	25-275-1		12,500.00		12,500.00	12,500.00	
Other Expenses	25-275-2	13,000.00					
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	65,000.00	68,000.00		68,000.00	60,170.21	7,829.79
Other Expenses	26-290-2	10,000.00	28,500.00		7,000.00	5,657.59	1,342.41
Snow Removal							
Salaries & Wages	26-290-1	3,000.00	1,000.00		800.00	108.74	691.26
Other Expenses	26-290-2	3,100.00	2,000.00		2,000.00	148.50	1,851.50

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
Parking Meter Maintenance							
Other Expenses	26-300-2		250.00				
Shade Trees							
Other Expenses	26-300-2	50.00	100.00		100.00		100.00
Garbage & Trash Removal and Recycling							
Other Expenses - Contractual	26-305-2	135,000.00	103,000.00		103,000.00	98,405.36	4,594.64
Resource Recovery							
Salaries & Wages	26-305-1	21,000.00	21,000.00		21,000.00	19,117.48	1,882.52
Other Expenses	26-305-2	13,000.00	9,000.00		9,000.00	8,049.40	950.60
Public Buildings & Grounds							
Other Expenses	26-310-2	18,000.00	20,000.00		34,400.00	23,932.66	10,467.34
Equipment Repair & Maintenance							
Other Expenses	26-315-2	12,000.00	12,000.00		12,000.00	11,248.76	751.24
HEALTH AND HUMAN SERVICES							
Registrar of Vital Statistics							
Other Expenses	27-330-2	500.00	1,000.00		1,000.00	475.24	524.76
Environmental Commission							
Other Expenses	27-335-2	2,000.00	2,500.00		100.00		100.00

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
Animal Control							
Salaries & Wages	27-340-1	4,510.00	4,350.00		4,350.00	4,337.00	13.00
Other Expenses	27-340-2	500.00	1,500.00		500.00	220.40	279.60
PARK AND RECREATION FUNCTIONS							
Maintenance of Parks & Playgrounds							
Other Expenses	28-375-2	33,000.00	33,000.00		32,000.00	31,691.00	309.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-240-2	750.00	1,000.00		1,000.00	750.00	250.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	30,000.00	30,000.00		30,000.00	28,584.44	1,415.56
Street Lighting	31-435	40,000.00	40,000.00		40,000.00	36,490.13	3,509.87
Telephone	31-440	9,000.00	7,500.00		9,000.00	8,772.91	227.09
Gas (Natural or Propane)	31-446	24,000.00	24,000.00		23,000.00	22,353.63	646.37
Gasoline	31-460	19,000.00	19,000.00		20,200.00	18,901.68	1,298.32

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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	40,000.00	30,000.00		29,350.00	27,314.25	2,035.75
Sanitary Landfill							
Other Expenses	32-465-2	6,500.00	6,000.00		6,650.00	6,572.51	77.49
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	72,000.00	67,000.00		71,200.00	71,144.87	55.13
Other Expenses	43-490-2	35,000.00	33,000.00		35,500.00	33,736.35	1,763.65
Public Defender							
Salaries & Wages	43-495-1	50.00	50.00		50.00		50.00

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	2,008,390.00	1,894,525.00		1,881,525.00	1,803,957.96	77,567.04
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,008,390.00	1,894,525.00		1,881,525.00	1,803,957.96	77,567.04
Detail: Salaries & Wages	34-201-1	1,114,540.00	1,038,575.00		1,045,075.00	1,019,199.97	25,875.03
Other Expenses (Including Contingent)	34-201-2	893,850.00	855,950.00		836,450.00	784,757.99	51,692.01

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-871		510.89	xxxxxxxxxxxxxx	510.89	510.89	xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-872		8,811.46	xxxxxxxxxxxxxx	8,811.46	8,811.46	xxxxxxxxxxxxxx
Expenditure Without Appropriation	46-873	5,043.19	3,850.00	xxxxxxxxxxxxxx	3,850.00	3,850.00	xxxxxxxxxxxxxx
Overexpenditure of Grant	46-874	111.50	47,467.43	xxxxxxxxxxxxxx	47,467.43	47,467.43	xxxxxxxxxxxxxx
Grant Expenditure Without Appropriation	46-875	254.40		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	50,000.00					
Social Security System (O.A.S.I.)	36-472	78,000.00	76,000.00		76,000.00	72,342.51	3,657.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	100,000.00					
Unemployment Compensation Insurance	23-225						
State Disability Insurance	23-226	1,000.00	1,000.00		1,000.00	780.68	219.32
Defined Contribution Retirement Program	36-477	200.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	234,609.09	137,639.78		137,639.78	133,762.97	3,876.81
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,242,999.09	2,032,164.78		2,019,164.78	1,937,720.93	81,443.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	25,000.00	24,000.00		24,000.00		24,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,000.00	1,116.00		1,116.00		1,116.00
EDUCATION FUNCTIONS							
Aid to Library (NJSA 40:54-35)							
Other Expenses	36-390-2	8,000.00	8,000.00		8,000.00	8,000.00	
Statutory Expenditures:							
Contribution to:							
Public Employees' Retirement System	36-471		50,000.00		59,000.00	59,000.00	
Police & Firemen's Retirement System	36-475		130,000.00		134,000.00	134,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	36,000.00	213,116.00		226,116.00	201,000.00	25,116.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Woodstown Sewerage Authority - Interlocal Agreement	26-290	407,000.00	417,000.00		417,000.00	373,017.44	43,982.56
Total Shared Service Agreements	42-999	407,000.00	417,000.00		417,000.00	373,017.44	43,982.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Act	41-770	8,462.61	4,000.00		4,000.00	4,000.00	
Municipal Alliance for Alcohol and Drug Abuse	41-703	1,626.75	1,626.75		1,626.75	1,626.75	
Police Body Armor	41-702	789.74	935.23		935.23	935.23	
Drunk Driving Enforcement Fund	41-745	3,914.84					
Click it or Ticket	41-743	4,000.00					
Small Cities Community Development Block Grant	41-707	20,000.00	149,960.00		149,960.00	149,960.00	
NJ Recycling Tonnage Grant	41-701	2,493.60					
SCUA Recycling Grant	41-742	3,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	44,287.54	156,521.98		156,521.98	156,521.98	
Total Operations - Excluded from "CAPS"	34-305	487,287.54	786,637.98		799,637.98	730,539.42	69,098.56
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	487,287.54	786,637.98		799,637.98	730,539.42	69,098.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	101,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	138,000.00	138,000.00		138,000.00	138,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	20,800.00	32,000.00		32,000.00	31,400.50	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	158,800.00	170,000.00		170,000.00	169,400.50	XXXXXXXXXX

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	xxxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	30,000.00	30,000.00	xxxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	13,383.00					xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	790,470.54	1,026,637.98		1,039,637.98	969,939.92	69,098.56

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	790,470.54	1,026,637.98		1,039,637.98	969,939.92	69,098.56
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,033,469.63	3,058,802.76		3,058,802.76	2,907,660.85	150,542.41
(M) Reserve for Uncollected Taxes	50-899	209,639.24	182,131.21	xxxxxxxxxxxxxx	182,131.21	182,131.21	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	3,243,108.87	3,240,933.97		3,240,933.97	3,089,792.06	150,542.41

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,242,999.09	2,032,164.78		2,019,164.78	1,937,720.93	81,443.85
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	36,000.00	213,116.00		226,116.00	201,000.00	25,116.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	407,000.00	417,000.00		417,000.00	373,017.44	43,982.56
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	44,287.54	156,521.98		156,521.98	156,521.98	
Total Operations - Excluded from "CAPS"	34-305	487,287.54	786,637.98		799,637.98	730,539.42	69,098.56
(C) Capital Improvements	44-999	101,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	45-999	158,800.00	170,000.00		170,000.00	169,400.50	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	30,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	13,383.00					xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	209,639.24	182,131.21	xxxxxxxxxxx	182,131.21	182,131.21	xxxxxxxxxxx
Total General Appropriations	34-499	3,243,108.87	3,240,933.97		3,240,933.97	3,089,792.06	150,542.41

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	233,900.00	213,250.00	213,250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	233,900.00	213,250.00	213,250.00
Rents	08-503	582,000.00	590,750.00	582,902.44
Miscellaneous	08-504	35,000.00	55,000.00	35,182.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	850,900.00	859,000.00	831,334.77

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

All other utilities use sheets 34,35 and 36

DEDICATED WATER UTILITY BUDGET

* 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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	230,000.00	233,500.00		233,500.00	211,337.68	22,162.32
Other Expenses	55-502	214,000.00	230,000.00		215,000.00	200,602.65	14,397.35
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512	70,000.00	50,000.00		50,000.00	49,952.65	47.35
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	33,000.00	32,000.00		32,000.00	31,532.21	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	20,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	75,500.00	76,800.00		76,800.00	76,156.56	xxxxxxxxxxxxxx
Interest on Notes	55-523	500.00	1,300.00		1,300.00	1,227.06	xxxxxxxxxxxxxx

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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	15,000.00	12,000.00		27,000.00	11,014.00	15,986.00
Social Security System (O.A.S.I.)	55-541	17,500.00	18,000.00		18,000.00	16,176.88	1,823.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	164.36	135.64
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-544	165,000.00	165,000.00		165,000.00	165,000.00	xxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	850,900.00	859,000.00		859,000.00	803,164.05	54,651.78

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act (P.L. 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (N.J.S.A. 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officers

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	2,616,888.86
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	197,421.63
Tax Title Liens Receivable	1110400	13,981.34
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	21,240.01
Deferred Charges Required to be in 2009 Budget	1110700	35,043.19
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	90,000.00
Total Assets	1110900	3,081,575.03
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,734,845.56
Reserves for Receivables	2110200	339,642.98
Surplus	2110300	1,007,086.49
Total Liabilities, Reserves and Surplus		3,081,575.03
School Tax Levy Unpaid	2220110	1,623,449.74
Less: School Tax Deferred	2220200	400,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,223,449.74

(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	1,193,566.36	967,540.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2008 97.22 %, 2007 97.56%)	2310200	6,932,347.47	6,553,733.92
Delinquent Taxes	2310300	164,883.95	198,606.07
Other Revenues and Additions to Income	2310400	1,628,569.38	1,963,904.36
Total Funds	2310500	9,919,367.16	9,683,785.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,058,203.26	3,170,049.50
School Taxes (Including Local and Regional)	2310700	3,168,358.95	2,955,808.69
County Taxes (Including Added Tax Amounts)	23310800	2,598,410.78	2,483,835.25
Special District Taxes	2310900	60,044.00	30,572.00
Other Expenditures & Deductions from Income	2311000	32,306.87	12,614.87
Total Expenditures and Tax Requirements	2311100	8,917,323.86	8,652,880.31
Less: Expenditures to be Raised by Future Taxes	2311200	5,043.19	162,661.46
Total Adjusted Expenditures and Tax Requirements	2311300	8,912,280.67	8,490,218.85
Surplus Balance - December 31st	2311400	1,007,086.49	1,193,566.36

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,007,086.49
Current Surplus Anticipated in 2009 Budget	2311600	391,521.67
Surplus Balance Remaining	2311700	615,564.82

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough plans on completing the following capital improvements during 2008.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: Borough of Woodstown

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase a New Dump Truck		48,000.00			10,215.00		37,785.00		
Purchase New Recycling Containers		80,000.00			10,000.00			70,000.00	
Purchase of a Street Sweeper		230,000.00			9,200.00		46,000.00	216,200.00	
Small Cities Housing Rehabilitation		420,000.00			35,000.00		385,000.00		
Small Cities Removal of Barriers at Bailey St.		192,149.00			17,468.00		174,681.00		
Totals - All Projects		970,149.00			81,883.00		643,466.00	286,200.00	

THREE YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Woodstown

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 2015
Purchase a New Dump Truck		48,000.00	In 2009	48,000.00					
Purchase New Recycling Containers		80,000.00	In 2009	80,000.00					
Purchase of a Street Sweeper		230,000.00	In 2009	230,000.00					
Small Cities Housing Rehabilitation		420,000.00	In 2009	420,000.00					
Small Cities Removal of Barriers at Bailey St.		192,149.00	In 2009	192,149.00					
Totals - All Projects		970,149.00		970,149.00					

THREE YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Woodstown

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
Purchase a New Dump Truck	48,000.00			10,215.00		37,785.00				
Purchase New Recycling Containers	80,000.00			10,000.00			70,000.00			
Purchase of a Street Sweeper	230,000.00			9,200.00		46,000.00	216,200.00			
Small Cities Housing Rehabilitation	420,000.00			35,000.00		385,000.00				
Small Cities Removal of Barriers at Bailey St.	192,149.00			17,468.00		174,681.00				
Totals - All Projects	970,149.00			81,883.00		643,466.00	286,200.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

Be it Resolved by the Borough Council of the Borough
of Woodstown County of Salem 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) \$ | 1,396,000.00 | (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) \$ | 44,980.00 | (Sheet 39) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |

RECORDED VOTE
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	391,521.67
Miscellaneous Revenues Anticipated	40004-10	1,277,587.20
Receipts from Delinquent Taxes	15-499	178,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,396,000.00
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	40000-00	3,243,108.87

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	2,008,390.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	234,609.09
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	487,287.54
(c) Capital Improvements	60002-00	101,000.00
(d) Municipal Debt Service	60003-00	158,800.00
(e) Deferred Charges - Municipal	60024-00	30,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	13,383.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	209,639.24
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	3,243,108.87

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 _____, 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 amendmenes thereto, if any, which have been previously approved by the Director of Local Government Services.

 Clerk
 Certified by me

This _____ day of _____, 2009

MUNICIPALITY: BOROUGH OF WOODSTOWN 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	44,980.00	60,044.00	60,044.00	Development of Lands for Recreation and Conservation:					
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:					
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	44,980.00	60,044.00	60,044.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program				2005/2006	Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				(Date)						
Rate Assessed:				\$0.015	Down Payments on Improvements	54-906-2				
Total Tax Collected to date:				\$97,966.00	Debt Service:					
Total Expended to date:				None	Payment of Bond Principal	54-920-2				
Total Acreage Preserved to date:				None	Payment of Bond Anticipation and Capital Notes	54-925-2	30,000.00			
Recreation land preserved in 2008:				(Acres)	Interest on Bonds	54-930-2				
Farmland preserved in 2008:				(Acres)	Interest on Notes	54-935-2	2,200.00			
				(Acres)	Reserve for Future Use	54-950-2	12,780.00	60,044.00	60,044.00	60,044.00
				(Acres)	Total Trust Fund Appropriations	54-499	44,980.00	60,044.00	60,044.00	60,044.00

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

Contracting Unit: Borough of Woodstown

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