

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY:

City of Woodbury

COUNTY:

Gloucester

<u>Harry R. Riskie</u>	<u>December 31,2012</u>
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
<u>Roy A. Duffield</u>	<u>07/13/11</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1469</u>
	Cert No.
<u>Lorraine Reeves</u>	<u>T705</u>
Tax Collector	Cert No.
<u>Robert Law</u>	<u>NO502</u>
Chief Financial Officer	Cert No.
<u>Edward F. Paul, Jr.</u>	<u>20CR00024800</u>
Registered Municipal Accountant	Lic No.
<u>Michael Aimino, Esq.</u>	
Municipal Attorney	

GOVERNING BODY MEMBERS	
Name	Term Expires
<u>Heather S. Tierney</u>	<u>12/31/13</u>
<u>Gwendolyn J. Brown</u>	<u>12/31/14</u>
<u>Danielle Carter</u>	<u>12/31/13</u>
<u>Francis I. Connor</u>	<u>12/31/12</u>
<u>William H. Fleming</u>	<u>12/31/12</u>
<u>Lester Lockman</u>	<u>12/31/14</u>
<u>Thomas B. Louis</u>	<u>12/31/12</u>
<u>C. Barry Sloane</u>	<u>12/31/13</u>
<u>Harry E. Trout</u>	<u>12/31/14</u>

Official Mailing Address of Municipality

City of Woodbury

33 Delaware Street

Woodbury, New Jersey 08096

Fax #:

856-845-1309

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only	
Municode:	<u></u>
Public Hearing Date:	<u></u>

2012 MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury, County of Gloucester for the Fiscal Year 2012.

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 12th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2012


Clerk

33 Delaware Street

Address

Woodbury, New Jersey 08096

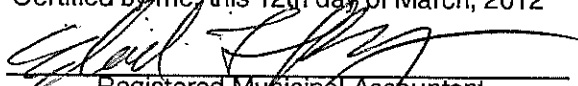
Address

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 12th day of March, 2012


Registered Municipal Accountant
Woodbury, New Jersey 08096
Address

1301 North Broad Street

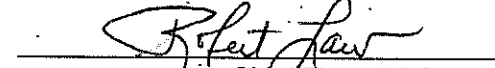
Address

856-848-6250

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 12th day of March, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

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

Dated: _____, 2012

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: _____, 2012

By: _____

MUNICIPAL BUDGET NOTICE
Resolution #12-80

Section 1.

Municipal Budget of the _____ City _____ of _____ Woodbury _____, County of _____ Gloucester _____ for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the _____ Gloucester County Times _____

in the issue of _____ March 28 _____, 2012

The Governing Body of the _____ City _____ of _____ Woodbury _____ does hereby approve the following as the Budget for the year 2012:

			Brown			
			Carter			
RECORDED VOTE		{	Connor	{	Abstained	{
(Insert last name)	Ayes	{	Fleming	Nays	{	
		{	Lockman	{	Absent	{
			Louis			
			Sloane			
			Tierney			
			Trout			

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ City Council _____ of the _____ City _____
of _____ Woodbury _____, County of _____ Gloucester _____, on _____ March 12 _____, 2012.

A Hearing on the Budget and Tax Resolution will be held at _____ City Hall _____, on _____ April 9 _____, 2012 at
_____ 7:30 _____ o'clock p.m. at which time and place objections to said budget and Tax Resolution for the year 2012 may be presented
by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,857,000.00	-	5,578,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	-	Not	-	Not
Emergency Appropriations	-	Applicable	-	Applicable
Total Appropriations	13,857,000.00	-	5,578,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,514,461.77	-	5,554,815.14	
Reserved	342,018.81	-	22,135.06	
Unexpended Balances Canceled	519.42	-	364.00	
Total Expenditures and Unexpended Balances Canceled	13,857,000.00	-	5,577,314.20	
Overexpenditures*	-	-		

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies, and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance, and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
1977 Appropriations :CAP" Calculation		2010 Revenue "CAP" Calculation	
2011 Appropriations	\$ 13,857,000.00	Prior Year Amount to be Raised by Taxation	
Less: Exceptions	2,981,493.00	for Municipal Purposes	\$ 8,762,362.31
Amount on which CAP is Applied	10,875,507.00	Adjustment prior to 2 % Computation	
2.5% CAP	271,887.68	Net Prior Year Tax Levy for Municipal Purposes	8,762,362.31
Allowable Appropriations	11,147,394.68	for "CAP" Calculation	175,247.00
Additional 1 % for COLA Ordinance	108,755.07	Plus: 2 \$ Calculation	8,937,609.31
2010 "CAP" Bank	-	Adjusted Tax Levy	
2011 "CAP" Bank	3,038.93	Exclusions	
Assessor's Certification (Added Ratable x Tax Rate)		Allowable Health Insurance Cost Increase	97,801.18
\$ 166400.00 x . 2.342	3,897.09	Allowable Capital Improvements Increase	\$20,000
Allowable Appropriations within CAP	\$ 11,263,085.76	Total Exclusions	117,801.18
		Adjusted Tax Levy after Exclusions	9,055,410.49
		Additions	
		Assessor's Certification (Added Ratable x Tax Rate)	
		\$ 166400.00 x . 2.342	3,897.09
		Calendar Year 2011 "CAP" Bank Utilized in CT 2012	103,660.32
		Maximum Allowable Amount to be Raised by	
		Taxation	\$ 9,162,967.90

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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
		\$			
		Not			
		Applicable			
Totals	Days	\$			
Total Funds Reserved as of End of 2011:		\$			
Total Funds Appropriated in 2012:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
1. Surplus Anticipated	08-101	850,000.00	1,155,000.00	1,155,000.00
2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	1,155,000.00	1,155,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,550.00
Other	08-104	95,000.00	95,000.00	103,214.00
Fees and Permits	08-105	185,000.00	185,000.00	190,253.37
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	320,000.00	320,000.00	329,326.73
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	120,000.00	139,387.57
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	116,000.00	114,000.00	114,525.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	850,000.00	848,000.00	891,257.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	230,342.00	281,618.00	281,618.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,201,857.00	1,150,581.00	1,150,581.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	79,000.00	80,000.00	79,256.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	79,000.00	80,000.00	79,256.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code	11-305	165,728.00	161,042.00	150,204.60
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	165,728.00	161,042.00	150,204.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXXXXX -	XXXXXXXXXXXXX -	XXXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	-	201,840.00	201,840.00
Recycling Tonnage Grant	10-701	8,324.78	7,729.78	7,729.78
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	16,230.47	-	-
Alcohol Education and Rehabilitation Fund	10-702		1,508.19	1,508.19
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,242.00	13,242.00	13,242.00
Body Armor Grant	10-731	2,885.81	2,707.72	2,707.72
Gloucester County Department of Human Services - Art in Street	10-734	2,550.00	4,000.00	4,000.00
Gloucester County Cultural & Heritage Committee Grant - Walking Tour	10-762	1,976.00	1,500.00	1,500.00
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704		57,714.00	57,714.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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):	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	45,209.06	290,241.69	290,241.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
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):	xxxxxxxxxx	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	404,075.00	370,575.00	497,060.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2011
		2012	2011	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	850,000.00	1,155,000.00	1,155,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	850,000.00	848,000.00	891,257.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	80,000.00	79,256.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	165,728.00	161,042.00	150,204.60
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	45,209.06	290,241.69	290,241.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	404,075.00	370,575.00	497,060.86
Total Miscellaneous Revenues	13-099	2,976,211.06	3,182,057.69	3,340,219.62
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	725,029.15
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	4,356,211.06	4,867,057.69	5,220,248.77
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,162,967.90	8,762,362.31	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	209,832.89	227,580.00	xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,372,800.79	8,989,942.31	9,028,002.23
7. Total General Revenues	13-299	13,729,011.85	13,857,000.00	14,248,251.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	79,000.00	117,500.00		117,500.00	115,065.42	2,434.58
Other Expenses	20-100-2	49,150.00	50,000.00		75,000.00	67,993.22	7,006.78
Governing Body:	20-110						
Salaries and Wages	20-110-1	24,600.00	24,100.00		24,100.00	24,088.45	11.55
Other Expenses	20-110-2	1,850.00	2,000.00		2,000.00	1,781.99	218.01
Economic Development:	20-115						
Salaries and Wages	20-115-1	56,100.00	-		-	-	-
Other Expenses	20-115-2	13,306.00	-		-	-	-
Municipal Clerk's Office:	20-120						
Salaries and Wages	20-120-1	79,500.00	96,500.00		52,500.00	51,683.98	816.02
Other Expenses - Elections	20-120-2	13,000.00	8,000.00		8,000.00	7,464.94	535.06
Vital Statistics:	20-121						
Salaries and Wages	20-121-1	66,000.00	63,000.00		63,000.00	61,891.09	1,108.91
Other Expenses - Elections	20-121-2	3,000.00	3,000.00		3,000.00	1,049.78	1,950.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration:	20-130						
Salaries and Wages	20-130-1	115,000.00	118,500.00		113,500.00	113,033.50	466.50
Other Expenses	20-130-2	59,000.00	70,000.00		60,000.00	50,317.96	9,682.04
Audit Fees:	20-135						
Other Expenses	20-135-2	52,500.00	50,000.00		50,000.00	50,000.00	-
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	91,000.00	89,500.00		89,500.00	88,958.13	541.87
Other Expenses	20-145-2	18,700.00	25,000.00		25,000.00	15,699.98	9,300.02
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	1.00	81,500.00		81,500.00	80,873.39	626.61
Other Expenses	20-150-2	6,375.00	20,000.00		20,000.00	10,750.66	9,249.34
Legal Services and Costs:	20-155						
Other Expenses	20-155-2	86,000.00	86,000.00		86,000.00	63,518.88	22,481.12
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	80,000.00	80,000.00		80,000.00	59,753.77	20,246.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490						
Salaries and Wages	43-490-1	190,000.00	205,000.00		190,000.00	184,874.63	5,125.37
Other Expenses	43-490-2	38,500.00	39,000.00		39,000.00	31,472.27	7,527.73
Public Defender:	43-495						
Salaries and Wages	43-495-1	6,000.00	5,000.00		5,000.00	5,000.00	-
Land Use Administration:							
Planning Board:	21-180						
Salaries and Wages	21-180-1	10,500.00	10,000.00		10,145.33	10,145.33	-
Other Expenses	21-180-2	30,000.00	28,000.00		38,000.00	37,799.66	200.34
Other Expenses - COAH	21-180-2	-	5,000.00		-	-	-
Code Enforcement and Administration:							
Housing Inspection:	20-196						
Salaries and Wages	20-196-1	119,500.00	117,500.00		117,500.00	116,568.02	931.98
Other Expenses	20-196-2	3,500.00	3,000.00		3,000.00	1,280.91	1,719.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	143,500.00	150,000.00		150,000.00	149,418.35	581.65
Other Insurance Premiums	23-210-2	35,000.00	35,000.00		25,000.00	23,705.60	1,294.40
Worker's Compensation	23-215-2	273,500.00	246,000.00		246,000.00	245,336.65	663.35
Group Insurance for Employees	23-220-2	1,598,107.00	1,499,966.00		1,461,466.00	1,445,262.68	16,203.32
Health Benefits Waiver	23-221-2	15,000.00	4,859.00		4,859.00	4,859.00	-
Unemployment Compensation	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	-
Public Safety Functions:							
Police:	25-240						
Salaries and Wages	25-240-1	2,906,400.00	2,800,000.00		2,800,000.00	2,727,656.71	72,343.29
Other Expenses	25-240-2	246,550.00	246,550.00		246,550.00	231,135.83	15,414.17
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	5,400.00	5,300.00		5,300.00	5,278.27	21.73
Other Expenses	25-252-2	6,000.00	4,000.00		4,000.00	3,400.46	599.54
Fire:	25-265						
Salaries and Wages	25-265-1	170,900.00	224,000.00		214,000.00	202,152.91	11,847.09
Other Expenses	25-265-2	90,000.00	90,000.00		90,000.00	86,833.19	3,166.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act:	25-266						
Salaries and Wages	25-266-1	76,500.00	76,500.00		75,500.00	74,781.95	718.05
Other Expenses	25-266-2	9,000.00	9,000.00		9,000.00	8,464.40	535.60
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	28,700.00	29,000.00		28,854.67	28,634.74	219.93
Other Expenses	25-275-2	1,500.00	1,500.00		1,500.00	-	1,500.00
JIF Safety Budget:	25-285						
Salaries and Wages	25-285-1	7,000.00					
Other Expenses	25-285-2	7,075.00	5,575.00		11,575.00	10,938.54	636.46
Public Works Functions:							
Streets and Roads Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	940,000.00	920,000.00		900,944.12	889,451.06	11,493.06
Other Expenses	26-290-2	99,500.00	127,500.00		127,500.00	123,549.30	3,950.70
Street Cleaning:	26-300						
Salaries and Wages	26-300-1	14,000.00	14,000.00		8,000.00	6,823.46	1,176.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Parking Lot Rental:	26-301						
Other Expenses	26-301-2	9,500.00	9,000.00		9,055.88	9,055.88	
Community Forestry:	26-302						
Other Expenses	26-302-2	68,000.00	70,000.00		85,000.00	83,986.13	1,013.87
Sanitation:							
Solid Waste Garbage and Trash Removal:	26-305						
Salaries and Wages	26-305-1	48,000.00	105,000.00		83,000.00	81,421.20	1,578.80
Other Expenses	26-302-2	460,500.00	416,500.00		416,500.00	383,875.62	32,624.38
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	20,000.00	58,500.00		50,500.00	45,559.75	4,940.25
Other Expenses	26-310-2	72,500.00	60,500.00		68,500.00	67,412.46	1,087.54
Fleet Maintenance:	26-315						
Other Expenses	26-315-2	161,000.00	161,000.00		161,000.00	149,507.47	11,492.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:							
Board of Health:	27-330						
Salaries and Wages	27-330-1	500.00	-		-	-	-
Other Expenses	27-330-2	-	500.00		500.00	-	500.00
Parks and Recreation Programs:							
Recreation - Playgrounds:	28-370						
Salaries and Wages	28-370-1	32,500.00	33,000.00		31,000.00	30,217.88	782.12
Other Expenses	28-370-2	16,600.00	25,000.00		16,000.00	14,033.78	1,966.22
Parks:	28-375						
Other Expenses	28-375-2	50,000.00	50,000.00		61,000.00	60,770.74	229.26
Other Common Operating Functions:							
Celebration of Public Events, Anniversaries, or Holidays:	30-420						
Other Expenses	30-420-2	2,000.00	4,000.00		4,000.00	2,714.58	1,285.42
Senior Citizen Transportation:	30-421						
Salaries and Wages	30-421-1	16,500.00	16,000.00		16,000.00	15,559.09	440.91

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Operations {Item8(A)} within "CAPS"	34-199	9,882,686.00	9,724,308.00	-	9,724,308.00	9,398,872.38	325,435.62
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxxx	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201	9,883,686.00	9,725,308.00	-	9,725,308.00	9,398,872.38	326,435.62
Detail:							
Salaries & Wages	34-201-1	5,200,513.00	5,366,397.00	-	5,234,341.12	5,113,216.87	121,124.25
Other Expenses (Including Contingent)	34-201-2	4,683,173.00	4,358,911.00	-	4,490,966.88	4,285,655.51	205,311.37

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	219,000.00	209,000.00		209,000.00	208,183.95	816.05
Social Security System (O.A.S.I.)	36-472	268,000.00	260,000.00		262,000.00	259,748.62	2,251.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	606,399.00	676,199.00		676,199.00	676,199.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	5,000.00		3,000.00	1,715.28	1,284.72
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,096,399.00	1,150,199.00		1,150,199.00	1,145,846.85	4,352.15
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,980,085.00	10,875,507.00		10,875,507.00	10,544,719.23	330,787.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Joint Construction Code Office:	42-195						-
Salaries and Wages	42-195-1	110,488.00	108,003.00		108,003.00	105,747.00	2,256.00
Other Expenses	42-195-2	55,240.00	53,039.00		53,039.00	44,068.96	8,970.04
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Shared Service Agreements	42-999	165,728.00	161,042.00	-	161,042.00	149,815.96	11,226.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	48,520.06	91,711.69	-	91,711.69	91,711.69	-
Total Operations - Excluded from "CAPS"	34-305	581,317.06	631,929.69	-	631,929.69	620,698.65	11,231.04
Detail:							
Salaries and Wages	34-305-1	110,488.00	108,003.00	-	-	105,747.00	(105,747.00)
Other Expenses	34-305-2	470,829.06	523,926.69	-	631,929.69	514,951.65	116,978.04

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	231,840.00	-	231,840.00	231,840.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Services - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	792,500.00	762,500.00		762,500.00	762,364.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx xxxxxxxxxx
Interest on Bonds	45-930	273,000.00	330,000.00		330,000.00	329,825.13	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	70,800.00	71,000.00		71,000.00	70,791.45	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/08:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After to 7/1/08:							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,136,300.00	1,163,500.00	-	1,163,500.00	1,162,980.58	xxxxxxxxxx xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX XXXXXXXXXX			XXXXXXXXXX XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,767,617.06	2,027,269.69	-	2,027,269.69	2,015,519.23	11,231.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building, or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	34-399	1,767,617.06	2,027,269.69	-	2,027,269.69	2,015,519.23	11,231.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,747,702.06	12,902,776.69	-	12,902,776.69	12,560,238.46	342,018.81
(M) Reserve for Uncollected Taxes	50-899	981,309.79	954,223.31	XXXXXXXXXX	954,223.31	954,223.31	XXXXXXXXXX
9. Total General Appropriations	34-499	13,729,011.85	13,857,000.00	-	13,857,000.00	13,514,461.77	342,018.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	9,883,686.00	9,725,308.00	-	9,725,308.00	9,398,872.38	326,435.62
	xxxxxxxxxx	1,096,399.00	1,150,199.00	-	1,150,199.00	1,145,846.85	4,352.15
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	367,069.00	379,176.00	-	379,176.00	379,171.00	5.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	165,728.00	161,042.00	-	161,042.00	149,815.96	11,226.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	48,520.06	91,711.69	-	91,711.69	91,711.69	-
Total Operations - Excluded from "CAPS"	34-305	581,317.06	631,929.69	-	631,929.69	620,698.65	11,231.04
(C) Capital Improvements	44-999	50,000.00	231,840.00	-	231,840.00	231,840.00	-
(D) Municipal Debt Service	45-999	1,136,300.00	1,163,500.00	-	1,163,500.00	1,162,980.58	xxxxxxxxxx
(E) Deferred Charges (sheet 28)	46-999	-	-	-	-	-	-
(F) Judgments	37-480	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	981,309.79	954,223.31	xxxxxxxxxx	954,223.31	954,223.31	xxxxxxxxxx
Total General Appropriations	34-499	13,729,011.85	13,857,000.00	-	13,857,000.00	13,514,461.77	342,018.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		-	-
Rents	08-503		Not	
Fire Hydrant Service	08-504		Applicable	
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
				Not Applicable			
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
			Not	xxxxxxxxxx			xxxxxxxxxx
			Applicable	xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER AND SEWER. UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	400,000.00	458,000.00	458,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	458,000.00	458,000.00
Rents	08-503	5,035,000.00	5,100,000.00	5,254,795.08
Miscellaneous	08-505	20,000.00	20,000.00	73,265.37
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	5,455,000.00	5,578,000.00	5,786,060.45

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	55-501	652,000.00	680,000.00		697,000.00	694,432.98	2,567.02
Other Expenses	55-502	1,988,000.00	2,040,000.00		2,032,000.00	2,015,635.05	16,364.95
Payment to G.C.U.A.	55-502	1,300,000.00	1,300,000.00		1,308,000.00	1,307,462.55	537.45
							-
							-
							-
Capital Improvements:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	19,000.00	19,000.00	xxxxxxxx	19,000.00	19,000.00	-
Capital Outlay	55-512						-
							-
							-
							-
							-
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	55-520	833,000.00	798,000.00		798,000.00	797,636.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx xxxxxxxx
Interest on Bonds	55-522	311,000.00	380,000.00		380,000.00	379,730.84	xxxxxxxx
Interest on Notes	55-523						xxxxxxxx
NJEIT Infrastructure Loan	55-524	178,000.00	178,000.00		178,144.32	177,727.68	xxxxxxxx

DEDICATED WATER AND SEWER. UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	118,000.00	113,000.00		112,855.68	112,099.05	756.63
Social Security System (O.A.S.I.)	55-541	42,000.00	53,000.00		41,000.00	39,090.99	1,909.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	12,000.00	12,000.00		12,000.00	12,000.00	-
Defined Contribution Retirement Benefit	55-543	2,000.00	5,000.00			-	-
							-
Judgments	55-531						-
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	5,455,000.00	5,578,000.00	-	5,578,000.00	5,554,815.14	22,135.06

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
			Not	
Deficit (General Budget)	51-885		Applicable	
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920		Not	
Payment of Bond Anticipation Notes	51-925		Applicable	
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
			Not	
Deficit Water Utility Budget	52-885		Applicable	
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920		Not	
Payment of Bond Anticipation Notes	52-925		Applicable	
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101		Not	
			Applicable	
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920		Not	
Payment of Bond Anticipation Notes	53-925		Applicable	
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Neighborhood Preservation Program, Housing and Community Development Act of 1974m Recycling Program, Municipal Public Defender, Uniform Fire safety Act Penalty Monies Housing rehabilitation Loan Program, Disposal f forfeited Property, Parking Offenses Adjudications Act, Outside Employment of Off-Duty Municipal Police Officers, Regional Contribution Agreement and Parks, Recreation , Cimmunity 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, 2011

ASSETS		
Cash and Investments	1110100	3,006,976.87
Due from State of NJ (c 20, PL 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	855,965.01
Tax Title Liens Receivable	1110400	984,954.04
Property Acquired by Tax Title Lien Liquidation	1110500	429,700.00
Other Receivables	1110600	412,181.39
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	5,689,777.31

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	792,227.09
Reserves for Receivables	2110200	2,682,800.44
Surplus	2110300	2,214,749.78
Total Liabilities, Reserves and Surplus		5,689,777.31

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 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,633,421.15	2,155,891.43
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:			
2011 96.31 %, 2010 96.47 %)	2310200	23,874,487.80	23,266,534.26
Delinquent Taxes	2310300	725,029.15	667,168.73
Other Revenues & Additions to Income	2310400	4,016,946.77	4,269,393.36
Total Funds	2310500	31,249,884.87	30,358,987.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,902,257.27	12,338,674.26
School Taxes (Including Local and Regional)	2310700	12,125,377.50	11,503,375.50
County Taxes (Including Added Tax Amounts)	2310800	3,675,331.38	3,837,383.97
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	332,168.94	46,132.90
Total Expenditures and Tax Requirements	2311100	29,035,135.09	27,725,566.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	29,035,135.09	27,725,566.63
Surplus Balance - December 31st	2311400	2,214,749.78	2,633,421.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,214,749.78
Current Surplus Anticipated in 2012 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	1,364,749.78

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action) 2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Installation of Curb Cuts Improvement to Municipal	2012-01G	40,000.00	-	-	-	-	40,000.00	-	-
DPW Parking & garage repairs	2012-02G	100,000.00	-	-	5,000.00	-	-	95,000.00	-
Paving of various streets	2012-03G	200,000.00	-	-	10,000.00	-	-	190,000.00	-
Cooper Street storm Sewer & Paving	2012-04G	200,000.00	-	-	10,000.00	-	-	190,000.00	-
Wood Street Reconstruction & Storm Sewer	2012-05G	705,000.00	-	-	35,250.00	-	-	669,750.00	-
Purchase of Ladder Truck - Fire Department	2012-06G	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
Treatment Plant - New Filtering System	2012-07U	150,000.00	-	-	7,500.00	-	-	142,500.00	-
Wood Street - Creek Crossing Loop Main	2012-08U	275,000.00	-	-	13,750.00	-	-	261,250.00	-
Purchase of Sewer Jet/Vac Machine	2012-09U	140,000.00	-	-	7,000.00	-	-	133,000.00	-
TOTALS-ALL PROJECTS	33-199	2,810,000.00	-	-	138,500.00	-	40,000.00	2,631,500.00	-

6 YEAR CAPITAL PROGRAM - 2012-2017
icipated 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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Installation of Curb Cuts	2012-01G	40,000.00	2012	40,000.00					
Improvement to Municipal									
DPW Parking & garage repairs	2012-02G	100,000.00	2012	100,000.00					
Paving of various streets	2012-03G	200,000.00	2012	200,000.00					
Cooper Street storm Sewer &									
Paving	2012-04G	200,000.00	2012	200,000.00					
Wood Street Reconstruction &									
Storm Sewer	2012-05G	705,000.00	2012	705,000.00					
Purchase of Ladder Truck -									
Fire Department	2012-06G	1,000,000.00	2012	1,000,000.00					
Treatment Plant - New Filtering									
System	2012-07U	150,000.00	2012	150,000.00					
Wood Street - Creek Crossing									
Loop Main	2012-08U	275,000.00	2012	275,000.00					
Purchase of Sewer Jet/Vac									
Machine	2012-09U	140,000.00	2012	140,000.00					
Installation of Curb Cuts	2013-01G	40,000.00	2013		40,000.00				
Purchase of Trash Truck	2013--02G	200,000.00	2013		200,000.00				
Paving of various streets	2013-03G	200,000.00	2013		200,000.00				
N. End Storm Sewer - Last Sect	2013-04G	220,000.00	2013		220,000.00				
Purchase of Replacement									
Playground Equipment	2013-05G	125,000.00	2013		125,000.00				
Purchase 700 MHz Radios	2013-06G	500,000.00	2013		500,000.00				
Public Safety Building W/Court	2013-07G	8,000,000.00	2013		8,000,000.00				
Red Bank Avenue - Sewer	2013-08U	150,000.00	2013		150,000.00				
Installation of Curb Cuts	2014-01G	40,000.00	2014			40,000.00			
Paving of various streets	2014-02G	200,000.00				200,000.00			
TOTALS-ALL PROJECTS	33-299	12,485,000.00		2,810,000.00	9,435,000.00	240,000.00	-	-	-

icipated 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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Total Page 40C		12,485,000.00		2,810,000.00	9,435,000.00	240,000.00	-	-	-
Purchase of Tractor & Mower	2014-03G	60,000.00	2014			60,000.00			
Sewer Rehabilitation & Relining	2014-04U	500,000.00	2014			500,000.00			
Improvement to Municipal DPW Parking & garage repairs	2015-01G	100,000.00	2015				100,000.00		
Paving of various streets	2015-02G	200,000.00	2015				200,000.00		
Wastewater Main Rehabilitation	2015-03G	500,000.00	2015				500,000.00		
Paving of various streets	2016-01G	200,000.00	2016					200,000.00	
Purchase of Police radar									
Boards	2016-02G	35,000.00	2016					35,000.00	
Paving of various streets	2017-01G	200,000.00	2017						200,000.00
TOTALS-ALL PROJECTS	33-299	14,280,000.00		2,810,000.00	9,435,000.00	800,000.00	800,000.00	235,000.00	200,000.00

6 YEAR CAPITAL PROGRAM - 2012-2017
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 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Installation of Curb Cuts	40,000.00	-	-	-	-	40,000.00	-	-	-	-
Improvement to Municipal DPW Parking & garage repairs	100,000.00	-	-	5,000.00	-	-	95,000.00	-	-	-
Paving of various streets	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-
Cooper Street storm Sewer & Paving	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-
Wood Street Reconstruction & Storm Sewer	705,000.00	-	-	35,250.00	-	-	669,750.00	-	-	-
Purchase of Ladder Truck - Fire Department	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-
Treatment Plant - New Filtering System	150,000.00	-	-	7,500.00	-	-	-	142,500.00	-	-
Wood Street - Creek Crossing Loop Main	275,000.00	-	-	13,750.00	-	-	-	261,250.00	-	-
Purchase of Sewer Jet/Vac Machine	140,000.00	-	-	7,000.00	-	-	-	133,000.00	-	-
Installation of Curb Cuts	40,000.00	-	-	-	-	40,000.00	-	-	-	-
Purchase of Trash Truck	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-
Paving of various streets	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-
N. End Storm Sewer - Last Sect	220,000.00	-	-	11,000.00	-	-	209,000.00	-	-	-
Purchase of Replacement Playground Equipment	125,000.00	-	-	6,250.00	-	-	118,750.00	-	-	-
Purchase 700 MHz Radios	500,000.00	-	-	25,000.00	-	-	475,000.00	-	-	-
Public Safety Building W/Court	8,000,000.00	-	-	400,000.00	-	-	7,600,000.00	-	-	-
Red Bank Avenue - Sewer	150,000.00	-	-	7,500.00	-	-	-	142,500.00	-	-
Installation of Curb Cuts	40,000.00	-	-	-	-	40,000.00	-	-	-	-
Paving of various streets	200,000.00	-	-	10,000.00	-	-	190,000.00	-	-	-
Purchase of Tractor & Mower	60,000.00	-	-	3,000.00	-	-	57,000.00	-	-	-
Sewer Rehabilitation & Relining	500,000.00	-	-	25,000.00	-	-	-	475,000.00	-	-
TOTALS-ALL PROJECTS	13,045,000.00	-	-	646,250.00	-	120,000.00	11,124,500.00	1,154,250.00	-	-

Local Unit: City of Woodbury

Sheet 40d (2)

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			Not		Salaries & Wages	54-385-1				
Interest Income	54-113		Applicable		Other Expenses	54-385-2		Not		
					Maintenance of Lands for			Applicable		
Reserve Funds:					Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected To Date Total Expended To Date Total Acreage Preserved To Date Recreation Land Preserved In 2011: Farmland Preserved in 2011:					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					\$	Payment of Bond Principal	54-920-2			xxxxxxxxxxx
					\$	Payment of Bond Anticipation				xxxxxxxxxxx
						Notes and Capital Notes	54-925-2			xxxxxxxxxxx
						Interest on Bonds	54-930-2			xxxxxxxxxxx
						Interest on Notes	54-935-2			xxxxxxxxxxx
						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, 2011

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.

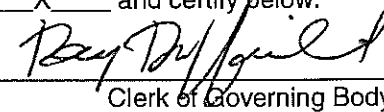
4.

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 exceed the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

March 12, 2012

Date


Clerk of Governing Body