

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS COUNTY: GLOUCESTER

| | |
|---|-----------------------------------|
| <u>Harry Elton, Jr.</u> Mayor's Name | <u>12/31/2013</u> Term Expires |
|---|-----------------------------------|

| Governing Body Members | |
|---------------------------|-------------------|
| Name | Term Expires |
| <u>C. Duane Pheasant</u> | <u>12/31/2012</u> |
| <u>Harold A. Pye, Jr.</u> | <u>12/31/2012</u> |
| <u>Brett D. Scull</u> | <u>12/31/2013</u> |
| <u>William C. Packer</u> | <u>12/31/2013</u> |
| <u>Debra A. Truhan</u> | <u>12/31/2014</u> |
| <u>Eshia "Jake" Jacob</u> | <u>12/31/2014</u> |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

| Municipal Officials | |
|--|--|
| <u>Janet Pizzi</u> Municipal Clerk | <u>10/31/1998</u> Date of Orig. Appt. <u>C1092</u> Cert No. |
| <u>Christine Helder</u> Tax Collector | <u>1475</u> Cert No. |
| <u>Victoria Holmstrom</u> Chief Financial Officer | <u>N884</u> Cert No. |
| <u>Michael J. Welding</u> Registered Municipal Accountant | <u>CR000461</u> Lic No. |
| <u>Barry N. Lozuke</u> Municipal Attorney | |

Official Mailing Address of Municipality

Borough of Woodbury Heights
500 Elm Avenue
Woodbury Heights, New Jersey 08097
Fax #: (856) 848-2381

Please attach this to your 2012 Budget and Mail to:

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

| Division Use Only | |
|----------------------|-------|
| Municode: | _____ |
| Public Hearing Date: | _____ |

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Woodbury Heights County of Gloucester for the Calendar Year 2012.

It is hereby certified 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 21st day of March , 2012 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 21st day of March , 2012

Clerk
500 Elm Avenue

Address
Woodbury Heights, New Jersey 08097

Address
(856) 848-2832

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 21st day of March , 2012

Registered Municipal Accountant
Woodbury, New Jersey 08096
Address
 6 N. Broad Street, Suite 201
Address
 (856) 782-2892
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 21st day of March , 2012

Chief Financial Officer

| | | |
|--|--------------------------------|--|
| | DO NOT USE THESE SPACES | |
| | | |
| | | |

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

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

Section 1.

Municipal Budget of the Borough of Woodbury Heights, County of Gloucester for the Calendar 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 April 4, 2012

The Governing Body of the Borough of Woodbury Heights does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

| | | | | | |
|------|---|------|---|-----------|---|
| Ayes | [| Nays | [| Abstained | [|
| | | | | Absent | [|

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, on March 21, 2012

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 18, 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 - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

| | General Budget | Water and Sewer Utility | Utility | Utility |
|---|-----------------------|------------------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 3,621,898.13 | 1,395,000.00 | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 36,995.10 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 3,658,893.23 | 1,395,000.00 | - | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 3,382,312.00 | 1,328,493.55 | | |
| Reserved | 276,526.76 | 63,681.30 | | |
| Unexpended Balances Canceled | 54.47 | 2,825.15 | | |
| Total Expenditures and Unexpended Balances Cancelled | 3,658,893.23 | 1,395,000.00 | - | - |
| Overexpenditures* | - | - | - | - |

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column (Expended 2011 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is Calculated as follows:

| | | | |
|---|---------------------|---|------------------------|
| Total General Appropriations for 2011 | \$ 3,621,898.00 | Amount on which 2.5% CAP is Applied (brought forward) | \$ 2,937,765.00 |
| CAP Base Adjustments | | 2.5% CAP | 73,444.13 |
| | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 3,011,209.13 |
| Subtotal | <u>3,621,898.00</u> | | |
| Less Exceptions: | | Additional Exceptions: | |
| Total Other Operations | | Available from Banking - 2010 | \$ 40,938.52 |
| Total Uniform Construction Code (UCC) | 27,000.00 | Available from Banking - 2011 | 41,986.41 |
| Total Interlocal Service Agreements | | Assessed Value of New Construction per Assessor's Certification | 4,138.29 |
| Total Additional Appropriations | | Additional Increase in CAPS per COLA Ordinance | <u>29,377.65</u> |
| Total Public-Private Offset | 116,634.00 | Total Additional Exceptions | <u>116,440.87</u> |
| Total Capital Improvements | 20,000.00 | Total Allowable Appropriations Within CAPS for 2012 | <u>\$ 3,127,650.00</u> |
| Total Debt Service | 228,200.00 | Total Appropriations Within CAPS for 2012 | <u>\$ 2,964,689.00</u> |
| Total Deferred Charges | 56,700.00 | | |
| Judgments | | | |
| Cash Deficit of Preceding Year | | | |
| Total Appropriation for School Purposes | | | |
| Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | <u>235,599.00</u> | | |
| Total Exceptions | <u>684,133.00</u> | | |
| Amount on which 2.5% CAP is Applied (carried forward) | 2,937,765.00 | | |

NOTE:

Sheet 3b

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 - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follows:

| | | | |
|---|-----------------|--|-----------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 2,432,629.00 | Balance (carried forward) | 2,528,511.58 |
| Cap Base Adjustment (+/-) | \$ - | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 1,700.00 | Less - Cancelled or Unexpended Exclusions | 54.00 |
| Less: Prior Year Deferred Charges - Emergencies | 41,000.00 | | |
| Less: Prior Year Recycling Tax | | Adjusted Tax Levy After Exclusions | 2,528,457.58 |
| Less: Changes in Service Provider - Transfer of Service/ Function | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 2,389,929.00 | Additions: | |
| Plus: 2% Cap increase | 47,798.58 | New Ratables - Increased in Valuations | \$ 335,900.00 |
| Adjusted Tax Levy | 2,437,727.58 | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 1.232 |
| Plus: Assumption of Service/ Function | - | Net Ratable Adjustment to Levy | 4,138.29 |
| Adjusted Tax Levy Prior to Exclusions | 2,437,727.58 | CY 2011 Cap Bank Utilized in CY 2012 | 70,834.00 |
| Exclusions: | | Amounts Approved by Referendum | |
| Allowable Shared Service Agreements Increase | \$ - | | |
| Allowable Health Insurance Cost Increase | 22,967.00 | Maximum Allowable Amount to be Raised by Taxation | \$ 2,603,429.87 |
| Allowable Pension Obligations Increase | 23,193.00 | | |
| Allowable LOSAP Increase | - | Amount to be Raised by Taxation for Municipal Purposes | \$ 2,600,905.44 |
| Allowable Capital Improvements Increase | - | | |
| Allowable Debt Service and Capital Leases Increase | 3,624.00 | Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015) | \$ 2,524.43 |
| Recycling Tax Appropriation | - | | |
| Deferred Charges to Future Taxation Unfunded | - | | |
| Current Year Deferred Charges - Emergencies | 41,000.00 | | |
| Add Total Exclusions | 90,784.00 | | |
| Balance (carried forward) | 2,528,511.58 | | |

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

| <i>Revenues at Risk</i> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|--|-------------------------------------|---|---|---------------|---|
| <i>Non-recurring current appropriations</i> | <i>Future Year Appropriation Increases</i> | <i>Structural Imbalance Offsets</i> | | | | |
| | | | X | Tax Assessment Administration - Salaries & Wages | 7,000.00 | Function being transferred to Gloucester County |
| | | | X | Tax Assessment Administration - Other Expenses | 4,000.00 | Function being transferred to Gloucester County |
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EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

| | |
|--|-----------------------------|
| Total Health Insurance Cost | \$ 390,000.00 |
| Less: Employee Contributions | <u>11,305.00</u> |
| Net Costs Appropriated | <u><u>\$ 378,695.00</u></u> |
| Current Fund Budget Inside CAP | \$ 307,955.00 |
| Current Fund Budget Outside CAP | 17,045.00 |
| Utility Fund Budget Appropriation | <u>65,000.00</u> |
| | <u><u>\$ 390,000.00</u></u> |

**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 |
|--|--|--------------------------------------|---------------------------------|------------------------|---|
| Public Works & Office AFSCME Local 3858-A | 635.50 | 13,735.23 | X | | |
| Woodbury Heights Police PBA #122 | 1,800.50 | 62,103.49 | X | | |
| Police Chief | 670.50 | 31,547.03 | | X | X |
| Borough Clerk / Administrator | 190.12 | 6,150.22 | | X | X |
| Director of Public Works | 138.00 | 5,616.60 | | X | X |
| Municipal Court Administrator | 92.63 | 1,974.77 | | X | X |
| CMFO | 94.00 | 2,651.74 | | X | X |
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| Totals | 3,621.25 days | 123,779.08 | | | |
| Total Funds Reserved as of end of 2011 | | | | | |
| Total Funds Appropriated in 2012 | | | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------------|--------------------|--------------------|--------------------|
| | | 2012 | 2011 | in 2011 |
| 1. Surplus Anticipated | 08-101 | 400,000.00 | 400,000.00 | 400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | 100,000.00 | 100,000.00 |
| Total Surplus Anticipated | 08-100 | 400,000.00 | 500,000.00 | 500,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 5,000.00 | 4,000.00 | 5,150.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 80,000.00 | 77,000.00 | 91,729.56 |
| Other | 08-109 | 10,000.00 | 10,000.00 | 12,516.22 |
| Interest and Costs on Taxes | 08-112 | 30,000.00 | 29,000.00 | 55,142.64 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 2,000.00 | 7,000.00 | 4,256.88 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 2011 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 08-001 | 127,000.00 | 127,000.00 | 168,795.30 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 2011 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 22,761.00 | 33,190.00 | 33,190.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 277,329.00 | 266,900.00 | 266,900.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 300,090.00 | 300,090.00 | 300,090.00 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 2011 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 2011 |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With | | | | |
| Prior Written Consent of Director of Local Government services - Additional | | | | |
| Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 4,316.71 | 4,950.54 | 4,950.54 |
| Drunk Driving Enforcement Fund | 10-745 | 1,983.85 | 2,533.31 | 2,533.31 |
| Clean Communities Program | 10-770 | 5,521.67 | 5,505.38 | 5,505.38 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 779.23 | 779.23 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 9,097.00 | 9,097.00 | 9,097.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 18,767.00 | 18,767.00 | 18,767.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Body Armor Replacement Fund | 10-730 | 1,096.45 | 1,051.73 | 1,051.73 |
| Click it or Ticket | 10-731 | | 4,000.00 | 4,000.00 |
| Over the Limit, Under Arrest | 10-732 | | 9,400.00 | 9,400.00 |
| Community Development Block Grant - Helen Ave | 10-866 | | 23,089.72 | 23,089.72 |
| | | | | |

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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| 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 | 40,782.68 | 79,173.91 | 79,173.91 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 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 | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|-------------|-------------|------------------|
| | | 2012 | 2011 | in 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | | | | |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | - | - | - |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------------|--------------|--------------|------------------|
| | | 2012 | 2011 | in 2011 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 400,000.00 | 400,000.00 | 400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2) | 08-102 | - | 100,000.00 | 100,000.00 |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 127,000.00 | 127,000.00 | 168,795.30 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 300,090.00 | 300,090.00 | 300,090.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | - | - | - |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 40,782.68 | 79,173.91 | 79,173.91 |
| Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items | 08-004 | - | - | - |
| Total Miscellaneous Revenues | 13-099 | 467,872.68 | 506,263.91 | 548,059.21 |
| 4. Receipts from Delinquent Taxes | 15-499 | 250,000.00 | 220,000.00 | 222,390.82 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 1,117,872.68 | 1,226,263.91 | 1,270,450.03 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxx | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 2,600,905.44 | 2,432,629.32 | xxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | - | | xxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | - | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 2,600,905.44 | 2,432,629.32 | 2,348,230.02 |
| 7. Total General Revenues | 13-299 | 3,718,778.12 | 3,658,893.23 | 3,618,680.05 |

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 FUNCTIONS | | | | | | | - |
| Mayor and Council | 20-110 | | | | | | - |
| Salaries and Wages | 20-110-1 | 18,000.00 | 19,000.00 | | 19,000.00 | 17,079.96 | 1,920.04 |
| Other Expenses | 20-110-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 13,408.33 | 3,591.67 |
| | | | | | - | | - |
| Municipal Clerk (Administrative and Executive) | 20-120 | | | | - | | - |
| Salaries and Wages | 20-120-1 | 80,000.00 | 77,000.00 | | 77,000.00 | 73,772.88 | 3,227.12 |
| Other Expenses | 20-120-2 | 25,500.00 | 25,500.00 | | 25,500.00 | 18,394.91 | 7,105.09 |
| | | | | | - | | - |
| Financial Administration (Treasury) | 20-130 | | | | - | | - |
| Salaries and Wages | 20-130-1 | 76,900.00 | 67,000.00 | | 67,000.00 | 67,000.00 | - |
| Other Expenses | 20-130-2 | 20,000.00 | 20,000.00 | | 17,500.00 | 16,790.76 | 709.24 |
| | | | | | - | | - |
| Audit Services | 20-135 | | | | - | | - |
| Other Expenses | 20-135-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 12,872.64 | 32,127.36 |
| | | | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | - |
| Salaries and Wages | 20-145-1 | 15,000.00 | 50,000.00 | | 41,000.00 | 35,769.03 | 5,230.97 |
| Other Expenses | 20-145-2 | 19,000.00 | 16,000.00 | | 12,825.00 | 8,816.78 | 4,008.22 |
| | | | | | - | | - |
| Tax Assessment Administration | 20-150 | | | | - | | - |
| Salaries and Wages | 20-150-1 | 7,000.00 | 21,000.00 | | 21,000.00 | 19,789.90 | 1,210.10 |
| Other Expenses - Miscellaneous | 20-150-2 | 4,000.00 | 9,000.00 | | 9,000.00 | 3,724.04 | 5,275.96 |
| | | | | | - | | - |
| | | | | | - | | - |
| Legal Services | 120-155 | | | | - | | - |
| Salaries and Wages | 20-155-1 | | | | - | | - |
| Other Expenses | 20-155-2 | 51,000.00 | 51,000.00 | | 51,000.00 | 37,602.80 | 13,397.20 |
| | | | | | - | | - |
| Engineering Services | 20-165 | | | | - | | - |
| Other Expenses | 20-165-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 7,576.99 | 4,423.01 |
| | | | | | - | | - |
| | | | | | - | | - |
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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 |
| LAND USE ADMINISTRATION | | | | | | | - |
| Planning Board | 21-180 | | | | | | - |
| Salaries and Wages | 21-180-1 | 4,100.00 | 3,900.00 | | 3,900.00 | 3,871.04 | 28.96 |
| Other Expenses | 21-180-2 | 8,000.00 | 9,000.00 | | 9,000.00 | 3,555.07 | 5,444.93 |
| Master Plan Revisions | | | | | - | | - |
| | | | | | - | | - |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | - | | - |
| Housing and Lot Maintenance code | 22-200 | | | | - | | - |
| Salaries and Wages | 22-200-1 | 6,000.00 | | | - | - | - |
| Other Expenses | 22-200-2 | 500.00 | 100.00 | | 100.00 | - | 100.00 |
| | | | | | - | | - |
| INSURANCE | | | | | - | | - |
| General Liability | 23-210-2 | 66,000.00 | 69,000.00 | | 69,000.00 | 69,000.00 | - |
| Workers Compensation | 23-215-2 | 117,000.00 | 99,070.00 | | 99,070.00 | 91,481.00 | 7,589.00 |
| Employee Group Health | 23-220-2 | 307,955.00 | 297,000.00 | | 297,000.00 | 282,386.43 | 14,613.57 |
| Unemployment Compensation Insurance | 23-225-2 | 8,000.00 | 7,000.00 | | 7,000.00 | 7,000.00 | - |
| Health Benefit Wavier | 23-221-2 | 12,000.00 | 15,000.00 | | 15,000.00 | 14,032.32 | 967.68 |
| | | | | | - | | - |

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 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | - |
| Police Department | 25-240 | | | | | | - |
| Salaries and Wages | 25-240-1 | 615,000.00 | 630,000.00 | | 621,500.00 | 620,158.32 | 1,341.68 |
| Other Expenses | 25-240-2 | 70,600.00 | 69,100.00 | | 77,100.00 | 73,389.11 | 3,710.89 |
| | | | | | - | | - |
| Office of Emergency Management | 25-252 | | | | - | | - |
| Salaries and Wages | 25-252-1 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,500.00 | 500.00 |
| Other Expenses | 25-252-2 | 2,000.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | - | | - |
| Aid to Volunteer Fire Companies (Fire) | 25-255 | | | | - | | - |
| Other Expenses | 25-255-2 | 54,600.00 | 54,600.00 | | 57,750.00 | 57,742.66 | 7.34 |
| | | | | | - | | - |
| Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383) | 25-265 | | | | - | | - |
| Salaries and Wages | 25-265-1 | | - | | - | | - |
| Other Expenses | 25-265-2 | 2,000.00 | 1,500.00 | | 1,500.00 | 1,058.05 | 441.95 |
| | | | | | - | | - |
| Prosecutor's Office | 25-280 | | | | - | | - |
| Salaries and Wages | 25-280-1 | 9,400.00 | 9,400.00 | | 9,400.00 | 7,486.80 | 1,913.20 |

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 |
| PUBLIC WORKS FUNCTIONS | | | | | | | - |
| Street and Road Maintenance (Road Repair and Maintenance) | 26-290 | | | | | | - |
| Salaries and Wages | 26-290-1 | 161,100.00 | 168,000.00 | | 168,000.00 | 161,465.29 | 6,534.71 |
| Other Expenses | 26-290-2 | 60,700.00 | 59,500.00 | | 59,500.00 | 52,993.86 | 6,506.14 |
| | | | | | - | | - |
| Other Public Works Functions (Shade Tree) | 26-300 | | | | - | | - |
| Other Expenses | 26-300-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| | | | | | - | | - |
| Solid Waste Collection (Garbage & Trash Removal) | 26-305 | | | | - | | - |
| Salaries and Wages | 26-290-1 | 80,500.00 | 84,700.00 | | 84,700.00 | 78,301.10 | 6,398.90 |
| Other Expenses | 26-305-2 | 5,300.00 | 8,000.00 | | 8,000.00 | 7,425.23 | 574.77 |
| | | | | | - | | - |
| Public Building and Grounds | 26-310 | | | | - | | - |
| Salaries and Wages | 26-310-1 | 5,000.00 | | | - | | - |
| Other Expenses | 26-310-2 | 56,400.00 | 41,000.00 | | 44,500.00 | 39,038.62 | 5,461.38 |
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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 |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| Vehicle Maintenance | 26-315 | | | | - | | - |
| Salaries and Wages | 26-315-1 | 49,800.00 | 48,600.00 | | 48,600.00 | 47,547.21 | 1,052.79 |
| Other Expenses | 26-315-2 | 53,700.00 | 55,000.00 | | 55,000.00 | 46,430.96 | 8,569.04 |
| | | | | | | | - |
| HEALTH AND HUMAN SERVICES FUNCTIONS: | | | | | | | - |
| Environmental Health Services (Environmental Committee) | 27-335 | | | | | | - |
| Other Expenses | 27-335-2 | | | | | | - |
| | | | | | | | - |
| Animal Control Services (Dog Regulation) | 27-340 | | | | | | - |
| Other Expenses | 27-340-2 | 75.00 | 75.00 | | 75.00 | | 75.00 |
| | | | | | | | - |
| Public Health Services (Board of Health) | 27-330 | | | | | | - |
| Salaries and Wages | 27-330-1 | 500.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 27-330-2 | 500.00 | | | - | | - |
| | | | | | | | - |
| Social Services Coordinator | 27-345 | | | | | | - |
| Salaries and Wages | 27-345-1 | - | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 27-345-2 | 100.00 | 100.00 | | 100.00 | | 100.00 |

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 |
| PARK AND RECREATION FUNCTIONS | | | | | | | - |
| Recreation Services and Programs (Recreation & Education) | 28-370 | | | | | | - |
| Other Expenses | 28-370-2 | 12,000.00 | 10,000.00 | | 10,000.00 | 8,500.00 | 1,500.00 |
| | | | | | - | | - |
| OTHER COMMON OPERATING FUNCTIONS | | | | | - | | - |
| Celebration of Public Events | 30-420 | | | | - | | - |
| Other Expenses | 30-420-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 6,307.50 | 3,692.50 |
| | | | | | - | | - |
| Senior Citizens Transportation | 30-425 | | | | - | | - |
| Salaries and Wages | 30-425-1 | 6,600.00 | 6,300.00 | | 6,300.00 | 6,240.00 | 60.00 |
| Other Expenses | 30-425-2 | 10,000.00 | 11,000.00 | | 11,000.00 | 5,737.30 | 5,262.70 |
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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 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | - |
| Electricity | 31-430-2 | 43,000.00 | 33,000.00 | | 33,000.00 | 29,662.96 | 3,337.04 |
| Street Lighting | 31-435-2 | 63,000.00 | 65,000.00 | | 65,000.00 | 49,353.73 | 15,646.27 |
| Telephone | 31-440-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,220.82 | 3,779.18 |
| Gas (natural or propane) | 31-446-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 2,286.70 | 3,713.30 |
| Fuel Oil | 31-447-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 9,796.12 | 5,203.88 |
| Diesel Oil | 31-447-2 | 35,000.00 | 34,000.00 | | 34,000.00 | 26,095.80 | 7,904.20 |
| Gasoline | 31-460-2 | 31,000.00 | 30,000.00 | | 30,000.00 | 23,878.41 | 6,121.59 |
| | | | | | - | | - |
| | | | | | - | | - |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | - | | - |
| Sanitary Landfill | 32-465 | | | | - | | - |
| Other Expenses | 32-465-2 | 151,800.00 | 151,000.00 | | 151,000.00 | 107,857.31 | 43,142.69 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" (Continued) | FCOA | 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 | 74,962.00 | 74,000.00 | | 74,000.00 | 60,048.03 | 13,951.97 |
| Other Expenses | 43-490-2 | 15,500.00 | 15,200.00 | | 15,200.00 | 12,147.43 | 3,052.57 |
| | | | | | - | | - |
| Public Defender (P.L. 1997, C.256) | 43-495 | | | | - | | - |
| Salaries and Wages | 43-495-1 | 3,800.00 | 3,800.00 | | 3,800.00 | 2,845.00 | 955.00 |
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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 Construction Code - Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | - |
| Construction Official | | | | | | | - |
| Salaries and Wages | 22-195-1 | | | | | | - |
| Other Expenses | 22-195-2 | | | | | | - |
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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 |
| (A) Operations - within "CAPS" (Continued) | | | | | | | |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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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 (CONTINUED): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Operations {item 8(A)} within "CAPS" | 34-199 | 2,642,892.00 | 2,643,045.00 | - | 2,634,520.00 | 2,360,439.20 | 274,080.80 |
| B. Contingent | 35-470 | | | | | | - |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 2,642,892.00 | 2,643,045.00 | - | 2,634,520.00 | 2,360,439.20 | 274,080.80 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 1,215,662.00 | 1,265,800.00 | - | 1,248,300.00 | 1,202,874.56 | 45,425.44 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,427,230.00 | 1,377,245.00 | - | 1,386,220.00 | 1,157,564.64 | 228,655.36 |

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- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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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- | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal within "CAPS"(continued) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 96,235.00 | 87,882.00 | | 87,882.00 | 87,882.00 | - |
| Social Security System (O.A.S.I) | 36-472 | 100,000.00 | 100,000.00 | | 103,000.00 | 101,068.68 | 1,931.32 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of N.J. | 36-475 | 125,062.00 | 106,338.00 | | 106,338.00 | 106,338.00 | - |
| Unemployment Insurance | 23-225 | | | | - | | - |
| Defined Contribution Retirement Program | 36-477 | 500.00 | 500.00 | | 500.00 | | 500.00 |
| | | | | | | | - |
| | | | | | | | - |
| Total Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | 34-209 | 321,797.00 | 294,720.00 | - | 297,720.00 | 295,288.68 | 2,431.32 |
| (F) Judgments | 37-480 | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | - |
| (H-1)Total General Appropriations for Municipal | | | | | | | |
| Purposes within "Caps" | 34-299 | 2,964,689.00 | 2,937,765.00 | - | 2,932,240.00 | 2,655,727.88 | 276,512.12 |

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 |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | | | | | - |
| General Liability | 23-210-2 | - | | | | | - |
| Workers Compensation | 23-215-2 | - | | | | | - |
| Employee Group Health | 23-220-2 | 17,045.00 | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|---------------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 17,045.00 | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | 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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | for 2012 | for 2011 | for 2011 by Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | | | | - |
| City of Woodbury, Uniform Construction Code Operations | 22-195-2 | 43,500.00 | 27,000.00 | | 32,525.00 | 32,510.36 | 14.64 |
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| Total Shared Service Agreements | 42-999 | 43,500.00 | 27,000.00 | - | 32,525.00 | 32,510.36 | 14.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | 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 | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Additional Appropriations Offset by | | | | | | | |
| Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

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 | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | - |
| Recycling Tonnage Grant | 41-701-2 | 4,316.71 | 4,950.54 | | 4,950.54 | 4,950.54 | - |
| | | | | | | | - |
| Drunk Driving Enforcement Fund | 41-745-1 | 1,983.85 | 2,533.31 | | 2,533.31 | 2,533.31 | - |
| | | | | | | | - |
| Clean Communities Program | 41-770-2 | 5,521.67 | 5,505.38 | | 5,505.38 | 5,505.38 | - |
| | | | | | | | - |
| Alcohol Education and Rehabilitation | 41-702-1 | | 779.23 | | 779.23 | 779.23 | - |
| | | | | | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-703-2 | | | | | | - |
| State Share | 41-703-2 | 9,097.00 | 9,097.00 | | 9,097.00 | 9,097.00 | - |
| Local Share | 41-703-2 | 2,274.00 | 2,274.00 | | 2,274.00 | 2,274.00 | - |
| | | | | | | | - |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | | | | | | | - |
| State Share - Salaries & Wages | 41-704-1 | 18,767.00 | 18,767.00 | | 18,767.00 | 18,767.00 | - |
| Local Share - Salaries & Wages | 41-704-1 | 78,733.00 | 72,181.00 | | 72,181.00 | 72,181.00 | - |
| | | | | | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|-------------|---|---|--------------------|-------------|
| (A) Operations - Excluded from "CAPS" (Continued) | FCOA | 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 | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | | | | - |
| Body Armor Replacement Fund | 41-730-2 | 1,096.45 | 1,051.73 | | 1,051.73 | 1,051.73 | - |
| | | | | | - | | - |
| Click it or Ticket | 41-731-1 | | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| | | | | | - | | - |
| Over the Limit, Under Arrest | 41-732-1 | | 9,400.00 | | 9,400.00 | 9,400.00 | - |
| | | | | | | | - |
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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 | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (Continued) | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| | | | | | | | - |
| Total Public and Private Programs Offset | | | | | | | - |
| by Revenues | 40-999 | 121,789.68 | 130,539.19 | - | 130,539.19 | 130,539.19 | - |
| | | | | | | | - |
| Total Operations - Excluded from "CAPS" | 34-305 | 182,334.68 | 157,539.19 | - | 163,064.19 | 163,049.55 | 14.64 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 99,483.85 | 107,660.54 | - | 107,660.54 | 107,660.54 | - |
| Other Expenses | 34-305-2 | 82,850.83 | 49,878.65 | - | 55,403.65 | 55,389.01 | 14.64 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2011 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| (C) Capital Improvements - Excluded from "CAPS" (Continued) | FCOA | 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: | xxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | - |
| | | | | | | | - |
| Community Development Block Grant - Helen Avenue | 41-866 | | 23,089.72 | | 23,089.72 | 23,089.72 | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 20,000.00 | 43,089.72 | - | 43,089.72 | 43,089.72 | - |

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 |
| (D)Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 155,000.00 | 150,000.00 | | 150,000.00 | 150,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 69,900.00 | 75,250.00 | | 75,250.00 | 75,212.50 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 6,900.00 | 2,950.00 | | 2,950.00 | 2,933.03 | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxx | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | 45-941 | | | | | | 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 |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 231,800.00 | 228,200.00 | - | 228,200.00 | 228,145.53 | XXXXXXXXXX |

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 - Municipal Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | xxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| 5 Years(N.J.S.40A:4-55) | 46-875 | 55,000.00 | 55,000.00 | xxxxxxxxxxx | 55,000.00 | 55,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations- | | | | xxxxxxxxxxx | - | | xxxxxxxxxxx |
| 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | - | | xxxxxxxxxxx |
| Deferred Charges to Future Taxation - Unfunded: | | | | xxxxxxxxxxx | - | | xxxxxxxxxxx |
| Ordinance No. 12-09 (a) | 46-880 | | 1,700.00 | xxxxxxxxxxx | 1,700.00 | 1,700.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal- | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Excluded from "CAPS" | 46-999 | 55,000.00 | 56,700.00 | xxxxxxxxxxx | 56,700.00 | 56,700.00 | xxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N)Transferred to Board of Education for Use of | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G)With Prior Consent of Local Finance Board: | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Purposes Excluded from "CAPS" | 34-309 | 489,134.68 | 485,528.91 | - | 491,053.91 | 490,984.80 | 14.64 |

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" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxx |
| Total of Type 1 District School Debt Service | | | | | | | |
| -Excluded from "CAPS" | 48-999 | - | - | - | - | - | xxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures- | | | | | | | |
| Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | xxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 489,134.68 | 485,528.91 | - | 491,053.91 | 490,984.80 | 14.64 |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 3,453,823.68 | 3,423,293.91 | - | 3,423,293.91 | 3,146,712.68 | 276,526.76 |
| (M) Reserve for Uncollected Taxes | 50-899 | 264,954.44 | 235,599.32 | xxxxxxxxxxx | 235,599.32 | 235,599.32 | xxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 3,718,778.12 | 3,658,893.23 | - | 3,658,893.23 | 3,382,312.00 | 276,526.76 |

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 |
| Summary of Appropriations | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 2,964,689.00 | 2,937,765.00 | - | 2,932,240.00 | 2,655,727.88 | 276,512.12 |
| | xxxxxxx | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 17,045.00 | - | - | - | - | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 43,500.00 | 27,000.00 | - | 32,525.00 | 32,510.36 | 14.64 |
| Additional Appropriations Offset by Revs. | 34-303 | - | - | - | - | - | - |
| Public & Private Progs Offset by Revs. | 40-999 | 121,789.68 | 130,539.19 | - | 130,539.19 | 130,539.19 | - |
| Total Operations- Excluded from "CAPS" | 34-305 | 182,334.68 | 157,539.19 | - | 163,064.19 | 163,049.55 | 14.64 |
| (C) Capital Improvements | 44-999 | 20,000.00 | 43,089.72 | - | 43,089.72 | 43,089.72 | - |
| (D) Municipal Debt Service | 45-999 | 231,800.00 | 228,200.00 | - | 228,200.00 | 228,145.53 | xxxxxxxxxxx |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 55,000.00 | 56,700.00 | xxxxxxxxxxx | 56,700.00 | 56,700.00 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (G) Cash Deficit | 46-885 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxxxxxxxx | - | - | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 264,954.44 | 235,599.32 | xxxxxxxxxxx | 235,599.32 | 235,599.32 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 3,718,778.12 | 3,658,893.23 | - | 3,658,893.23 | 3,382,312.00 | 276,526.76 |

DEDICATED WATER AND SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2012 | 2011 | |
| Operating Surplus Anticipated | 08-501 | 100,000.00 | 26,000.00 | 26,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 100,000.00 | 26,000.00 | 26,000.00 |
| Rents - Water | 08-503 | 505,000.00 | 510,000.00 | 507,839.39 |
| Rents - Sewer | 08-504 | 820,000.00 | 797,000.00 | 821,805.58 |
| Mobile Antenna Lease | 08-505 | 69,085.00 | 50,000.00 | 70,300.47 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Increase in Rents - Water | 08-503 | | | |
| Increase in Rents - Sewer | 08-504 | | | |
| | | | | |
| Capital Surplus | | | 12,000.00 | 12,000.00 |
| | | | | |
| Deficit(General Budget) | 08-549 | | | |
| Total Water and Sewer Utility Revenues | 08-599 | 1,494,085.00 | 1,395,000.00 | 1,437,945.44 |

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: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | 290,250.00 | 316,400.00 | | 316,400.00 | 267,823.85 | 48,576.15 |
| Other Expenses | 55-502 | 1,031,585.00 | 894,000.00 | | 894,000.00 | 883,638.25 | 10,361.75 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | - |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx | | | - |
| Capital Outlay | 55-512 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 60,000.00 | 60,000.00 | | 60,000.00 | 60,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | 27,600.00 | 29,600.00 | | 29,600.00 | 29,562.50 | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| NJ Wastewater Trust Loans | 55-524 | 62,400.00 | 64,300.00 | | 64,300.00 | 61,512.35 | xxxxxxxxxx |

DEDICATED WATER AND SEWER UTILITY BUDGET - (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 |
| 11. APPROPRIATIONS FOR WATER AND SEWER UTILITY | | | | | | | |
| Deferred Charges and Statutory Expenditures: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Deficit in Operations | | | 5,328.80 | xxxxxxxxxx | 5,328.80 | 5,328.80 | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| | | | | xxxxxxxxxx | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | - |
| Social Security System (O.A.S.I.) | 55-541 | 22,250.00 | 25,371.20 | | 25,371.20 | 20,627.80 | 4,743.40 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| Judgments | 55-531 | | | | | | - |
| Deficits in Operation in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus(General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Total Water and Sewer Utility Appropriations | 55-599 | 1,494,085.00 | 1,395,000.00 | - | 1,395,000.00 | 1,328,493.55 | 63,681.30 |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|--------|---------|------|-----------------------|
| 14. DEDICATED REVENUE FROM | FCOA | 2012 | 2011 | Realized In Cash 2011 |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | - | - | - |
| | | | | Expended 2011 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | 2012 | 2011 | Paid or Charged |
| 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 2012 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officer
 Parking Offenses Adjudication Act; Donations - Police Department

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, 2011

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 1,085,588.62 |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXXXXX | XXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 318,145.95 |
| Tax Title Liens Receivable | 1110400 | 24,392.85 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 95,075.00 |
| Other Receivables | 1110600 | 24.80 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 55,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | 139,000.00 |
| Total Assets | 1110900 | 1,717,227.22 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 748,682.17 |
| Reserves for Receivables | 2110200 | 437,638.60 |
| Surplus | 2110300 | 530,906.45 |
| Total Liabilities, Reserves and Surplus | | 1,717,227.22 |

| | | |
|---|---------|-----------|
| School Tax Levy Unpaid | 2220110 | 10,000.98 |
| Less School Tax Deferred | 2220200 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 10,000.98 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2011 | YEAR 2010 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 661,043.95 | 628,490.55 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected: 2011 96.50%, 2010 97.28%) | 2310200 | 9,378,121.78 | 8,926,160.12 |
| Delinquent Taxes | 2310300 | 222,390.82 | 202,697.78 |
| Other Revenues and Additions to Income | 2310400 | 958,330.42 | 992,199.23 |
| Total Funds | 2310500 | 11,219,886.97 | 10,749,547.68 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 3,658,838.76 | 3,550,936.41 |
| School Taxes (Including Local and Regional) | 2310700 | 5,249,738.81 | 4,966,182.90 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 1,780,152.95 | 1,776,384.42 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 250.00 | |
| Total Expenditures and Tax Requirements | 2311100 | 10,688,980.52 | 10,293,503.73 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 205,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 10,688,980.52 | 10,088,503.73 |
| Surplus Balance - December 31st | 2311400 | 530,906.45 | 661,043.95 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2011 | 2311500 | 530,906.45 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 400,000.00 |
| Surplus Balance Remaining | 2311700 | 130,906.45 |

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

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Woodbury Heights

| 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 Im-provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| | | - | | | | | | | |
| Improvements to Borough Hall | 2012-1 | 20,000.00 | | | 20,000.00 | | | | |
| Fairview Ave Drainage System & Paving Restoration | 2012-2 | 91,674.62 | | | | 41,674.62 | 50,000.00 | | |
| Acquisition of Public Works Equipment | 2012-3 | 90,000.00 | | | 4,500.00 | | | 85,500.00 | |
| Paving of Recreation Complex Parking Area | 2012-4 | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 276,674.62 | - | - | 28,250.00 | 41,674.62 | 50,000.00 | 156,750.00 | - |

**3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbury Heights

| 1 PROJECT TITLE | 2 Estimated Total Cost | 3a Current Year 2012 | 3b Future Years | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|---------------|---------------------------|------------------|--------------|
| | - | | | | | | | | | |
| Improvements to Borough Hall | 20,000.00 | | | 20,000.00 | | | | | | |
| Fairview Ave Drainage System & Paving Restoration | 91,674.62 | | | - | 41,674.62 | 50,000.00 | | | | |
| Acquisition of Public Works Equipment | 90,000.00 | | | 4,500.00 | | | 85,500.00 | | | |
| Paving of Recreation Complex Parking Area | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | |
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| | - | | | | | | | | | |
| TOTAL - ALL PROJECTS 33-399 | 276,674.62 | - | - | 28,250.00 | 41,674.62 | 50,000.00 | 156,750.00 | - | - | - |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <u>(a&b) Operations including Contingent</u> | 34-201 | \$ 2,642,892.00 |
| <u>(e) Deferred Charges and Statutory Expenditures - Municipal</u> | 34-209 | \$ 321,797.00 |
| <u>(g) Cash Deficit</u> | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <u>(a) Operations - Total Operations Excluded from "CAPS"</u> | 34-305 | \$ 182,334.68 |
| <u>(c) Capital Improvements</u> | 44-999 | \$ 20,000.00 |
| <u>(d) Municipal Debt Service</u> | 45-999 | \$ 231,800.00 |
| <u>(e) Deferred Charges - Municipal</u> | 46-999 | \$ 55,000.00 |
| <u>(f) Judgments</u> | 37-480 | \$ - |
| <u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)</u> | 29-405 | \$ - |
| <u>(g) Cash Deficit</u> | 46-885 | \$ - |
| <u>(k) For Local District School Purposes</u> | 29-410 | \$ - |
| <u>(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)</u> | 50-899 | \$ 264,954.44 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 3,718,778.12 |

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 _____, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the sametitle as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local GovernmentServices.

Certified by me this _____ day of _____, 2012 _____, Clerk
signature

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

Contracting Unit: Borough of Woodbury Heights

Year Ending: 12/31/2011

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 exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body