

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

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

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.,

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

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

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

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
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			

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
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
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			
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			
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
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 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
		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
							-
							-
							-

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
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
					-		-
					-		-
					-		-

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
							-
							-
							-

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
							-
							-
							-
							-
							-
							-
							-

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
							-
							-
							-
							-
							-

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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			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 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		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	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					-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
City of Woodbury, Uniform Construction Code Operations	22-195-2	43,500.00	27,000.00		32,525.00	32,510.36	14.64
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-

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 - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
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 (C) Capital Improvements - 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	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:	XXXXXXXXXX	XXXXXXXXXXXXXX
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.

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

Local Unit Borough of Woodbury Heights

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2012	Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aid and Other Funds	General	Self Liquidating	Assessment	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			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
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