

**2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

SFY

(Must accompany 2011 budget)

2011 JAN 5 AM 9 48

MUNICIPALITY: Township of Woodbridge

COUNTY: Middlesex

<u>John E. McCormac</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Charles Kenny</u>	<u>12/31/13</u>
<u>Richard Danna</u>	<u>12/31/13</u>
<u>James Cahill</u>	<u>12/31/11</u>
<u>Gregory Picarra</u>	<u>12/31/11</u>
<u>Robert Luban</u>	<u>12/31/13</u>
<u>Gregory Bedard (resigned 10/06/10)</u>	
<u>Patricia Osborne</u>	<u>12/31/11</u>
<u>Brenda Yori Velasco</u>	<u>12/31/11</u>
<u>James Major</u>	<u>12/31/13</u>
<u>Michelle Charmello (appointed 10/19/10)</u>	<u>12/31/11</u>

ADOPTED COPY

Municipal Officials	
<u>John M. Mitch</u>	<u>02/01/00</u>
Municipal Clerk	Date of Orig. Appt.
<u>Richard Lorentzen</u>	<u>C-1021</u>
Tax Collector	Cert No.
<u>Richard Cahill</u>	<u>T1279</u>
Chief Financial Officer	Cert No.
<u>Gary W. Higgins</u>	<u>N-0764</u>
Registered Municipal Accountant	Cert No.
<u>James Nolan</u>	<u>CR00411</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

1 Main Street
Woodbridge, New Jersey 07095

Fax #: (732) 726-2396

Please attach this to your 2011 Budget and Mail to:

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

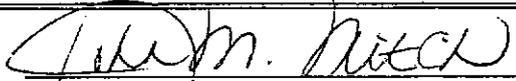
Division Use Only
Municode: _____
Public Hearing Date: _____

John C. R. Cahill

2011 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of Woodbridge, County of Middlesex for the State Fiscal Year 2011.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

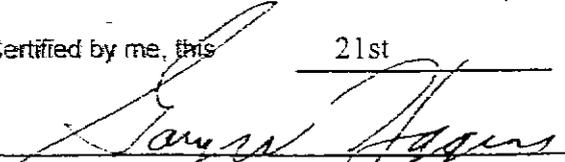

Clerk
1 Main Street
Address
Woodbridge, New Jersey
Address
(732)634-4500 Ext. 6450
Phone Number

21st day of September, 2010
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of September, 2010

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 September, 2010


Registered Municipal Accountant
Fair Lawn, New Jersey 07410
Address

17-17 Route 208 North
Address
(201) 791-7100
Phone Number

Certified by me, this 21st day of September, 2010


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: 12/13/10 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: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Woodbridge, County of Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2011;

Be It Further Resolved, that said Budget be published in the Home News Tribune

In the issue of October 8th, 2010.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the Fiscal year 2011:

RECORDED VOTE

(Insert last name)

Ayes



- Major Osborne Ficarra Luban Velasco Dalina

Nays



Abstained



Absent



- Bedard Carroll Kenny

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the Township of Woodbridge, County of Middlesex, on September 21st, 2010. A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on October 19th, 2010 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)**SFY****SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility
Budget Appropriations - Adopted Budget	114,190,582.00	474,200.00	24,822,148.00	63,436.00	5,662,868.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,137,159.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	115,327,741.00	474,200.00	24,822,148.00	63,436.00	5,662,868.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	110,849,963.00	370,973.00	24,240,737.00	61,444.00	5,290,828.00
Reserved	1,574,466.00	49,278.00	156,601.00	440.00	96,174.00
Unexpended Balances Cancelled	2,903,312.00	53,949.00	424,810.00	1,552.00	275,866.00
Total Expenditures and Unexpended Balances Cancelled	115,327,741.00	474,200.00	24,822,148.00	63,436.00	5,662,868.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		<i>[Extra Sheet]</i>	SFY																																																																		
BUDGET MESSAGE																																																																					
<p>I. Appropriations "CAPS"</p> <p>Chapter 68, public laws of 2006 and the 1990 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2010 budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State and Federal Aid. Multiply this figure by 0%. This gives you the basic "CAP" or the increase in appropriations over the 2010 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none"> - Increases funded by the added valuation from new construction - Amounts approved by referendum - Amounts available from prior year "CAP" banks - "CAP" index ordinance - Approval by the Director and the Local Finance Board as an exception to the spending limitation 	<p>"CAP" Calculation: Fiscal Year 2011 Budget</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriation for SFY 2010</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">114,190,582</td> </tr> <tr> <td>Less: Exceptions</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">6,673,776</td> </tr> <tr> <td style="padding-left: 20px;">Total Interlocal Agreements</td> <td></td> <td style="text-align: right;">664,664</td> </tr> <tr> <td style="padding-left: 20px;">Total Public and Private</td> <td></td> <td style="text-align: right;">3,510,050</td> </tr> <tr> <td style="padding-left: 20px;">Total Capital Improvements</td> <td></td> <td style="text-align: right;">500,000</td> </tr> <tr> <td style="padding-left: 20px;">Total Municipal Debt Service</td> <td></td> <td style="text-align: right;">12,159,106</td> </tr> <tr> <td style="padding-left: 20px;">Total Deferred Charges</td> <td></td> <td style="text-align: right;">92,000</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td></td> <td style="text-align: right;"><u>1,325,000</u></td> </tr> <tr> <td style="padding-left: 40px;">Total Exceptions</td> <td></td> <td style="text-align: right;"><u>24,924,596</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td style="padding-left: 20px;">Amount on which the 3.5% CAP is applied</td> <td></td> <td style="text-align: right;">89,265,986</td> </tr> <tr> <td style="padding-left: 20px;">3.5% CAP</td> <td></td> <td style="text-align: right;"><u>3,124,309</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td style="padding-left: 20px;">Allowable Operating Appropriations before Bank</td> <td></td> <td style="text-align: right;">92,390,295</td> </tr> <tr> <td style="padding-left: 20px;">2009 CAP Bank</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">2010 CAP Bank</td> <td></td> <td style="text-align: right;">1,967,979</td> </tr> <tr> <td style="padding-left: 20px;">New Construction Added</td> <td></td> <td style="text-align: right;"><u>206,604</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td style="padding-left: 20px;">Total Allowable Appropriations for Municipal Purposes within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>94,564,878</u></td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td style="padding-left: 20px;">Total General Appropriations Within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>90,624,453</u></td> </tr> </table>			Total General Appropriation for SFY 2010	\$	114,190,582	Less: Exceptions			Total Other Operations	\$	6,673,776	Total Interlocal Agreements		664,664	Total Public and Private		3,510,050	Total Capital Improvements		500,000	Total Municipal Debt Service		12,159,106	Total Deferred Charges		92,000	Reserve for Uncollected Taxes		<u>1,325,000</u>	Total Exceptions		<u>24,924,596</u>				Amount on which the 3.5% CAP is applied		89,265,986	3.5% CAP		<u>3,124,309</u>				Allowable Operating Appropriations before Bank		92,390,295	2009 CAP Bank		-	2010 CAP Bank		1,967,979	New Construction Added		<u>206,604</u>				Total Allowable Appropriations for Municipal Purposes within CAP	\$	<u>94,564,878</u>				Total General Appropriations Within CAP	\$	<u>90,624,453</u>
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NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)		[Extra Sheet]	SFY
BUDGET MESSAGE			
II. Tax Levy "CAP"		Add: Total Exclusions(continued)	\$ 2,584,172
Chapter 62 of the laws of 2007 established a formula that limits increases in the municipal levy. The levy CAP is in addition to the existing appropriation CAP for municipalities. The core formula is a 4.0% increase to the previous year's levy, which is then subject to modification, exclusions and waiver requests.		Less: Cancelled or Unexpended Exclusions	4,873
The formula to calculate the SFY 2011 Tax Levy CAP is as follows:		Adjusted Tax Levy	68,411,042
Total amount to be Raised by taxation for SFY 2010		Additions:	
Less: One Year Waivers	\$ -	New Ratable Adjustment to Levy	206,604
Prior Year Capital Improvement Fund	500,000	Maximun Allowable Amount to be Raised by Taxation	68,617,646
Prior Year Deferred Charges to Future Taxation		Tax Levy Waiver Application Amount	1,801,930
Unfunded	50,000		
Prior Year Recycling Tax	133,000	Maximun Allowable Amount to be Raised by Taxation with a Tax Levy Waiver	<u>\$ 70,419,576</u>
Total Deductions from Prior Year Tax Levy	<u>683,000</u>		
Net Prior Year Tax Levy for Municipal Purposes	63,299,753		
Add: 4% CAP Increase	<u>2,531,990</u>	Maximun Allowable Amount to be Raised by Taxation	68,617,646
Adjusted Tax Levy Prior to Exclusions	65,831,743	Application Pending Tax Levy Waiver	1,801,930
Exclusions:		Amount to be Raised for Municipal Purposes	<u>\$ 70,419,576</u>
Changes in Debt Service	\$ 83,613		
Offsets in formula Aid	-		
Allowable Pension Increases	1,347,505		
Allowable Increase in Reserve for Uncollected Taxes	-		
Allowable Increase in Health Care Costs	470,054		
Recycling Tax Appropriation	133,000		
Capital Improvement Fund	500,000		
Deferred Charges to Future Taxation Unfunded	<u>50,000</u>		
Add: Total Exclusions	\$ 2,584,172		

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Woodbridge [Code 1225], Middlesex County - SFY2011 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WERE CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding If you are requesting a "CAP Waiver", this should be included in this section.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	6,159.00	622,401.00	XXXXXX		
Public Works	20,949.00	2,728,388.00	XXXXXX		
Code Enforcement	3,112.00	401,185.00	XXXXXX		
Police	28,847.00	4,320,126.00	XXXXXX		
Health	2,317.00	267,976.00	XXXXXX		
Recreation	1,222.00	129,885.00	XXXXXX		
Municipal Court	1,960.00	198,169.00	XXXXXX		
Sewer Utility	4,708.00	649,860.00	XXXXXX		
Totals	69,274.00 days	\$ 9,317,990.00			
		Total Funds Reserved as of end of 2010 :	\$	0.00	
		Total Funds Appropriated in 2011 :	\$	0.00	

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
1. Surplus Anticipated	08-101	892,311.00	2,166,064.00	2,166,064.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	892,311.00	2,166,064.00	2,166,064.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	132,481.00	109,566.00	132,481.00
Other	08-104	269,712.00	240,526.00	269,712.00
Fees and Permits	08-105	416,110.00	354,955.00	416,111.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	1,953,638.00	1,862,595.00	1,953,638.00
Other	08-109			
Interest and Costs on Taxes	08-112	632,872.00	537,695.00	632,872.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	128,576.00	309,646.00	128,576.00
Anticipated Utility Operating Surplus-Sewer	08-114	3,211,455.00		
Anticipated Utility Operating Surplus-Marina	08-114	50,000.00		

* Fiscal Year Reporting Basis Defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,566,397.00	1,751,928.00	1,566,397.00
Increase in Uniform Construction Code Fees - Elevator Inspection Fees	08-160	149,000.00		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,715,397.00	1,751,928.00	1,566,397.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Carteret Sanitation Agreement	11-305	624,000.00	581,178.00	593,810.00
Carteret Sanitation Agreement - Balance of SFY '09 Agreement	11-305	0.00	42,822.00	42,822.00
City of South Amboy - Animal Shelter Agreement	11-340	13,000.00	4,000.00	8,250.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	19,200.00		
Borough of Carteret - Animal Shelter Agreement	11-340	27,500.00		
Woodbridge Board of Education - Maintenance of Ballfields	11-375		36,664.00	36,664.00
Woodbridge Board of Education - Custodians	11-310	4,700,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	5,383,700.00	664,664.00	681,546.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785		44,738.00	44,738.00
N.J. Transportation Trust Fund Authority Act	10-865			
Municipal Alliance	10-701	83,437.00	83,437.00	83,437.00
Municipal Alliance - Cash Match	10-702		20,860.00	20,860.00
Clean Communities	10-703		140,122.00	140,122.00
Clean Communities - Additional Funding	10-704		29,092.00	29,092.00
Drunk Driving Enforcement Fund	10-705		23,429.00	23,429.00
Alcohol Education, Rehabilitation & Enforcement	10-706	4,173.00	4,316.00	4,316.00
Recycling Tonnage Grant	10-707		148,778.00	148,778.00
Carbon Sequestration Demonstration Grant	10-708		5,000.00	5,000.00
Criminal Justice - Body Armor	10-709		5,481.00	5,481.00
Emergency Management Assistance Grant	10-710		20,000.00	20,000.00
MCIA Recycling Assistance Grant	10-711		165,277.00	165,277.00
Public Archives & Records Infrastructure Support (PARIS) Grant	10-712		70,000.00	70,000.00
Middlesex County Cultural & Heritage Committee	10-713		2,500.00	2,500.00
	10-714			
	10-715			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[Extra Sheet]

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
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): [Extra Sheet]	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
SHARE Radio Communications Grant	10-716		25,260.00	25,260.00
Middlesex County - Multi Service Program	10-717	35,000.00	32,000.00	32,000.00
	10-718			
State of New Jersey - Accessibility Grant	10-719		26,100.00	26,100.00
Safe & Secure Communities	10-720	60,000.00	58,011.00	58,011.00
Port Authority of NYNJ Communications Grant	10-721		25,000.00	25,000.00
Excellence in Health Grant	10-722		3,000.00	3,000.00
Edward Byrne - Justice Assistance Grant	10-723		173,098.00	173,098.00
Edward Byrne - Justice Assistance Grant - Additional Funding	10-724		41,979.00	41,979.00
Martin Estate Donation	10-725		200.00	200.00
BPU Energy Audit	10-726		38,629.00	38,629.00
New Jersey Health Officers Association Grant	10-727		2,500.00	2,500.00
Obey The Signs or Pay The Fines	10-728		4,000.00	4,000.00
SHARE Fire District Feasibility Study - Additional Funding	10-729		3,000.00	3,000.00
Middlesex County - Inman Avenue Improvements	10-730		1,500,000.00	1,500,000.00
Middlesex County - Ford's Theater	10-731		75,000.00	75,000.00
US Department of Energy - Stimulus Funds	10-732		934,500.00	934,500.00
State Health Services Grant	10-733		217,602.00	217,602.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[Extra Sheet]

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
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):				
	[Extra Sheet]	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Hazardous Discharge Site Remediation Fund Grants:				
Gentempo-Pre Assess/Site Inv.	10-734		122,709.00	122,709.00
DPW Site	10-735		50,396.00	50,396.00
PAA and WDGE RR Co.	10-736		4,015.00	4,015.00
Cutters Dock Road	10-737		4,015.00	4,015.00
Pennval Road	10-738		3,505.00	3,505.00
Spector	10-739		4,015.00	4,015.00
Elliot Street	10-740		60,973.00	60,973.00
Pennval Road-Site Inv.	10-741		52,626.00	52,626.00
Cutters Dock Road-Site Inv.	10-742		99,312.00	99,312.00
Fibrenetics-Prelim Assess.	10-743		3,260.00	3,260.00
Fibrenetics-Site Inv.	10-744		50,021.00	50,021.00
Spector-Site Inv.	10-745		256,908.00	256,908.00
Brisco-Prelim. Assess.	10-746		4,265.00	4,265.00
Bishop/Portland-Prelim. Assess.	10-747		4,015.00	4,015.00
Penneval Assoc.-Prelim. Assess.	10-748		4,265.00	4,265.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Middlesex County Open Space Trust Grant - Evergreen	10-750	350,000.00		
NJDEP - Business Stimulus Grant	10-751	7,000.00		
JRF - Summer Employment Grant	10-752	10,000.00		
US Dept. of HUD - History Museum Grant	10-753	49,000.00		
Middlesex County - Smith Street & Highland Avenue	10-754	1,759,791.00		
Over the Limit, Under Arrest	10-755	4,400.00		
COPS Technology Grant	10-756	500,000.00		
Body Armor Replacement Fund	10-757	16,585.00		
Middlesex County Open Space Trust Grant - Camel Creek	10-758	2,650,000.00		
	10-759			
	10-760			
	10-761			
	10-762			
	10-763			
	10-764			
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10, 12	xxxxxxxxxx.xx 5,529,386.00	xxxxxxxxxx.xx 4,647,209.00	xxxxxxxxxx.xx 4,647,209.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116		3,545,000.00	3,545,000.00
Uniform Fire Safety Act	08-106			
	08-107			
Reserve for Sale of Municipal Assets	08-150	57,040.00	75,614.00	75,614.00
Payment in Lieu of Taxes - Wakefern	08-160	377,074.00	377,984.00	377,984.00
Municipal Alliance - Other Trust Fund Reserve	08-165	11,423.00		
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-180	80,000.00	40,000.00	46,746.00
Tower Lease Revenue	08-195	96,082.00	71,945.00	96,082.00
Payment in Lieu of Taxes - Forest City Ratner	08-200	358,675.00	364,711.00	367,886.00
RPS Ground Payment in Lieu of Taxes	08-210	604,736.00	604,736.00	474,977.00
Payment in Lieu of Taxes - Marriot Renaissance	08-220	273,414.00	MEMO	(158,333)
Capital Fund Balance	08-121	0.00	62,370.00	62,370.00
Kensington Garden - Lighting Agreement	08-122	5,247.00	5,247.00	5,247.00
Kona Grill - PILOT	08-123	26,982.00	67,609.00	57,777.00
Reserve - Payment of Bonds - Capital	08-124	321,349.00	297,380.00	297,380.00
Hess - Energy Demand Response Agreement	08-125	35,924.00	23,572.00	35,924.00
Prologis PILOT (Port Reading)	08-126	794,518.00	705,646.00	706,037.00
Reserve Due from Other Trust Fund	08-127	94,241.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-742			
Hotel Tax	08-743	795,772.00	874,640.00	795,772.00
WTT-35 Bulletin Board Sponsors	08-744	3,750.00	8,700.00	3,750.00
Woodbridge WORKS Sponsors	08-747	19,608.00	16,700.00	19,608.00
PILOT - WHA/Maple Tree -Avenel Manor	08-748	31,650.00	31,767.00	31,650.00
PILOT - Gredel	08-753	286,857.00	256,763.00	256,712.00
Reserve for Prepaid Expense	08-754	0.00	1,130,574.00	1,130,574.00
SREC Revenue	08-120	534,000.00	157,637.00	163,800.00
Enertech - Lease of DPW Facility	08-755	100,000.00	100,000.00	100,000.00
	08-756			
Property Tax Deduction Administration Fee	08-757	24,957.00	24,957.00	24,957.00
	08-758			
Increase in Municipal Court Fines & Fees	08-759	775,000.00		
	08-760			
	08-761			
Host Community Benefits Fees	08-762	83,901.00	62,203.00	83,901.00
Additional Hotel Tax	08-763	0.00	105,511.00	105,511.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	5,792,200.00	9,011,266.00	8,865,259.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY* 2011	SFY 2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	892,311.00	2,166,064.00	2,166,064.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08	7,791,250.00	4,132,379.00	4,530,869.00
Total Section B: State Aid Without Offsetting Appropriations	09	23,234,069.00	28,954,745.00	29,206,887.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	1,715,397.00	1,751,928.00	1,566,397.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11	5,383,700.00	664,664.00	681,546.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	5,529,386.00	4,647,209.00	4,647,209.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	5,792,200.00	9,011,266.00	8,865,259.00
Total Miscellaneous Revenues	40004-00	49,446,002.00	49,162,191.00	49,498,167.00
4. Receipts from Delinquent Taxes	15-499	13,381.00	16,733.00	12,698.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	50,351,694.00	51,344,988.00	51,676,929.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	70,419,576.00	63,982,753.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	70,419,576.00	63,982,753.00	59,767,814.00
7. Total General Revenues	40000-00	120,771,270.00	115,327,741.00	111,444,743.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	968,718.00	1,077,585.00		1,082,585.00	1,048,897.00	0.00
Other Expenses	20-100-2	565,360.00	650,150.00		666,150.00	522,890.00	75,260.00
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	288,257.00	283,827.00		283,827.00	270,256.00	0.00
Other Expenses	20-105-2	21,200.00	22,400.00		22,400.00	16,081.00	3,319.00
Audit Services	20-135						
Other Expenses	20-135-2	87,000.00	90,000.00		90,000.00	87,000.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	250,672.00	230,404.00		230,404.00	224,595.00	0.00
Other Expenses	20-110-2	43,850.00	54,900.00		54,900.00	32,523.00	6,492.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	340,320.00	327,283.00		327,283.00	315,861.00	0.00
Other Expenses	20-120-2	78,035.00	79,805.00		79,805.00	65,857.00	7,948.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	378,172.00	363,651.00		363,651.00	345,440.00	0.00
Other Expenses	20-130-2	20,125.00	30,740.00		30,740.00	10,691.00	5,049.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	306,411.00	394,161.00		394,161.00	360,197.00	19,500.00
Other Expenses	20-145-2	9,975.00	9,975.00		9,975.00	9,899.00	76.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	246,031.00	275,313.00		276,313.00	275,856.00	0.00
Other Expenses	20-150-2	38,455.00	41,305.00		41,305.00	37,069.00	2,236.00
Legal Services	20-155						
Salaries and Wages	20-155-1	160,362.00	163,786.00		163,786.00	163,043.00	0.00
Other Expenses	20-155-2	996,700.00	897,825.00		1,097,825.00	983,745.00	114,080.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	924,700.00	1,008,198.00		983,198.00	940,947.00	0.00
Other Expenses	20-165-2	78,325.00	81,225.00		98,225.00	90,093.00	8,132.00
Planning Board	21-180						
Salaries and Wages	21-180-1	386,852.00	364,479.00		364,479.00	343,502.00	0.00
Other Expenses	21-180-2	32,700.00	32,700.00		32,700.00	23,098.00	6,602.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	50,202.00	48,050.00		48,050.00	45,826.00	0.00
Other Expenses	21-185-2	24,000.00	26,150.00		26,150.00	18,792.00	5,358.00
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	170,913.00	197,669.00		197,669.00	187,675.00	0.00
Other Expenses	22-200-2						
Redevelopment							
Other Expenses	20-170-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	145,000.00	125,000.00		175,000.00	175,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	24,762,367.00	24,620,750.00		24,620,750.00	23,924,342.00	195,623.00
Other Expenses	25-240-2	1,218,650.00	1,256,250.00		1,256,250.00	1,248,529.00	5,721.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	32,000.00	35,500.00		35,500.00	27,069.00	5,431.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	245,000.00	245,000.00		245,000.00	245,000.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	90,600.00	87,678.00		87,678.00	82,707.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	3,400,763.00	3,444,026.00		3,894,026.00	3,817,709.00	0.00
Other Expenses	26-290-2	430,300.00	430,300.00		430,300.00	418,528.00	11,772.00
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	171,606.00	165,771.00		165,771.00	160,557.00	0.00
Other Expenses	26-300-2	2,450.00	2,450.00		2,450.00	2,029.00	421.00
Public Defender	25-275						
Salaries and Wages	25-275-1	33,292.00	30,000.00		32,000.00	31,604.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	5,960,180.00	6,465,389.00		6,465,389.00	5,935,918.00	21,305.00
Other Expenses	26-305-2	172,483.00	150,633.00		150,633.00	139,459.00	6,174.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	696,924.00	667,798.00		642,798.00	575,842.00	0.00
Other Expenses	26-310-2	240,000.00	183,200.00		233,200.00	233,141.00	59.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	1,780,079.00	1,689,942.00		1,689,942.00	1,652,500.00	0.00
Other Expenses	26-315-2	430,350.00	430,750.00		430,750.00	407,759.00	7,991.00
Public Health Services	27-330						
Salaries and Wages	27-330-1	665,821.00	631,603.00		631,603.00	594,999.00	0.00
Other Expenses	27-330-2	87,790.00	92,790.00		92,790.00	59,566.00	29,224.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	443,042.00	538,874.00		538,874.00	464,870.00	0.00
Other Expenses	27-335-2	5,645.00	5,645.00		5,645.00	5,629.00	16.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	170,840.00	206,616.00		206,616.00	189,945.00	0.00
Other Expenses	27-340-2	49,050.00	50,200.00		50,200.00	46,321.00	3,879.00
Insurance							
General Liability	23-210-2	1,097,000.00	1,190,000.00		1,163,500.00	1,163,483.00	0.00
Workers Compensation	23-215-2	1,570,000.00	1,437,000.00		1,437,000.00	1,437,000.00	0.00
Employee Group Health	23-220-2	16,571,360.00	16,737,724.00		16,012,724.00	14,952,922.00	159,802.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Contributions to Social Service Agencies - Statutory	27-360						
Other Expenses	27-360-2						
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	520,816.00	559,320.00		565,320.00	525,533.00	0.00
Other Expenses	28-370-2	739,944.00	743,366.00		737,366.00	498,587.00	195,779.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	1,874,957.00	1,964,678.00		1,964,678.00	1,867,943.00	0.00
Other Expenses	28-375-2	95,888.00	95,888.00		95,888.00	93,189.00	2,699.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	3,040,000.00	2,817,000.00		2,817,000.00	2,817,000.00	0.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	1,098,672.00	982,948.00		979,948.00	961,225.00	0.00
Other Expenses	43-490-2	279,800.00	47,800.00		54,300.00	52,794.00	1,506.00
Municipal Alliance Programs	27-360						
Salaries and Wages	27-360-1	23,000.00					
Other Expenses	27-360-2	27,000.00	27,000.00		27,000.00	26,200.00	800.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	3,016,869.00	2,196,404.00		2,196,404.00	2,196,404.00	0.00
Social Security System (O.A.S.I.)	36-472	2,270,000.00	2,309,202.00		2,309,202.00	2,276,272.00	32,930.00
Consolidated Police and Firemen's Pension Fund	36-474	18,000.00	40,000.00		40,000.00	2,569.00	0.00
Police and Firemen's Retirement System of N.J.	36-475	5,610,908.00	4,513,146.00		4,513,146.00	4,513,146.00	0.00
Defined Contribution Retirement Program	36-476	1,000.00	1,000.00		1,000.00	614.00	0.00
Tax Levy Cap Waiver	47-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	10,916,777.00	9,059,752.00	0.00	9,059,752.00	8,989,005.00	32,930.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	90,624,453.00	89,265,986.00	0.00	89,265,986.00	84,813,081.00	1,554,466.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
			XXXXXXXXXX				
Employee Group Health (P.L. 2007, C.62)	23-220-2						
Premium in Excess of 4%	23-220-2	470,054.00	821,276.00		821,276.00	821,276.00	0.00
Supplemental Fire Services Payments	41-200	28,219.00	39,390.00		39,390.00	39,390.00	0.00
Length of Services Payment	25-265-2	20,000.00	20,000.00		20,000.00		20,000.00
Municipal Library	29-390-2	5,243,081.00	5,369,398.00		5,369,398.00	5,369,398.00	0.00
Public Employees Retirement System	36-471		177,399.00		177,399.00	177,399.00	0.00
Police & Firemen's Retirement System of NJ	36-475		113,313.00		113,313.00	113,313.00	0.00
Recycling Tax							
Other Expenses	32-465-2	133,000.00	133,000.00		133,000.00	133,000.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - Excluded from "CAPS"		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Carteret Sanitation Agreement	42-305						
Salaries & Wages	42-305-1	504,000.00	504,000.00		504,000.00	504,000.00	0.00
Other Expenses	42-305-2	120,000.00	120,000.00		120,000.00	120,000.00	0.00
City of South Amboy, Borough of Carteret & Roselle Park	42-340						
Salaries & Wages	42-340-1	48,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	42-340-2	11,700.00	2,000.00		2,000.00	2,000.00	0.00
Woodbridge Board of Education - Maint. of Ballfields	42-375						
Salaries & Wages	42-375-1		30,000.00		30,000.00	30,000.00	0.00
Other Expenses	42-375-2		6,664.00		6,664.00	6,664.00	0.00
Woodbridge Board of Education - Custodians	42-310						
Salaries & Wages	42-310-1	2,765,000.00					
Other Expenses	42-310-2	1,000,000.00					
Social Security	42-310-2	235,000.00					
Employee Group Health Insurance	42-310-2	700,000.00					
Total Shared Service Agreements	42-999	5,383,700.00	664,664.00	0.00	664,664.00	664,664.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority	41-785		44,738.00		44,738.00	44,738.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	41-701	83,437.00	83,437.00		83,437.00	83,437.00	0.00
Municipal Alliance -Cash Match	41-702		20,860.00		20,860.00	20,860.00	0.00
Clean Communities Grant	41-703		140,122.00		140,122.00	140,122.00	0.00
Clean Communities Grant - Additional Funding	41-704		29,092.00		29,092.00	29,092.00	0.00
Drunk Driving Enforcement Fund	41-705		23,429.00		23,429.00	23,429.00	0.00
Alcohol Education,Rehabilitation & Enforcement	41-706	4,173.00	4,316.00		4,316.00	4,316.00	0.00
Recycling Tonnage	41-707		148,778.00		148,778.00	148,778.00	0.00
Carbon Sequestration Demonstration Grant	41-708		5,000.00		5,000.00	5,000.00	0.00
Criminal Justice - Body Armor	41-709		5,481.00		5,481.00	5,481.00	0.00
Emergency Management Assistance Grant	41-710		20,000.00		20,000.00	20,000.00	0.00
MCIA Recycling Grant	41-711		165,277.00		165,277.00	165,277.00	0.00
Public Archives & Records Infrastructure Support (PARIS) Grant	41-712		70,000.00		70,000.00	70,000.00	0.00
Middlesex County Cultural and Heritage Committee	41-713		2,500.00		2,500.00	2,500.00	0.00
	41-714						
	41-715						

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SHARE Radio Communications Grant	41-716		25,260.00		25,260.00	25,260.00	0.00
Mutli-Service Program	41-717	35,000.00	32,000.00		32,000.00	32,000.00	0.00
	41-718						
State of New Jersey - Accessibility Grant	41-719		26,100.00		26,100.00	26,100.00	0.00
Safe and Secure Communities	41-720	60,000.00	58,011.00		58,011.00	58,011.00	0.00
Port Authority NYNJ Communications Grant	41-721		25,000.00		25,000.00	25,000.00	0.00
Excellence in Health Grant	41-722		3,000.00		3,000.00	3,000.00	0.00
Edward Byrne Memorial Justice Assistance Grant	41-723		173,098.00		173,098.00	173,098.00	0.00
Edward Byrne- Justice Assistance Grant-Add'l Funding	41-724		41,979.00		41,979.00	41,979.00	0.00
Martin Estate Donation	41-725		200.00		200.00	200.00	0.00
BPU Energy Audit	41-726		38,629.00		38,629.00	38,629.00	0.00
New Jersey Health Officers Association Grant	41-727		2,500.00		2,500.00	2,500.00	0.00
Obey The Signs or Pay The Fines	41-728		4,000.00		4,000.00	4,000.00	0.00
Share Fire District Feasibility Study - Additional Funds	41-729		3,000.00		3,000.00	3,000.00	0.00
Middlesex County Grant - Inman Avenue Improvements	41-730		1,500,000.00		1,500,000.00	1,500,000.00	0.00
Middlesex County Grant - Ford's Theater	41-731		75,000.00		75,000.00	75,000.00	0.00
U.S. Department of Energy - Stimulus funds	41-732		934,500.00		934,500.00	934,500.00	0.00
State Health Services Grant	41-733		217,602.00		217,602.00	217,602.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HDSRF- Gentempo-Pre Assess/Site Inv.	10-734		122,709.00		122,709.00	122,709.00	0.00
DPW Site	10-735		50,396.00		50,396.00	50,396.00	0.00
PAA and WDGE RR Co.	10-736		4,015.00		4,015.00	4,015.00	0.00
Cutters Dock Road	10-737		4,015.00		4,015.00	4,015.00	0.00
Pennval Road	10-738		3,505.00		3,505.00	3,505.00	0.00
Spector	10-739		4,015.00		4,015.00	4,015.00	0.00
Elliot Street	10-740		60,973.00		60,973.00	60,973.00	0.00
Pennval Road-Site Inv.	10-741		52,626.00		52,626.00	52,626.00	0.00
Cutters Dock Road-Site Inv.	10-742		99,312.00		99,312.00	99,312.00	0.00
Fibrenetics-Prelim Assess.	10-743		3,260.00		3,260.00	3,260.00	0.00
Fibrenetics-Site Inv.	10-744		50,021.00		50,021.00	50,021.00	0.00
Spector-Site Inv.	10-745		256,908.00		256,908.00	256,908.00	0.00
Brisco-Prelim. Assess.	10-746		4,265.00		4,265.00	4,265.00	0.00
Bishop/Portland-Prelim. Assess.	10-747		4,015.00		4,015.00	4,015.00	0.00
Penneval Assoc.-Prelim. Assess.	10-748		4,265.00		4,265.00	4,265.00	0.00
Middlesex County Open Space Trust Grant- Evergreen	10-750	350,000.00					
NJDEP - Business Stimulus Grant	10-751	7,000.00					
JRF - Summer Employment Grant	10-752	10,000.00					
US Dept. of HUD - History Museum Grant	10-753	49,000.00					
Middlesex County - Smith Street & Highland Avenue	10-754	1,759,791.00					
Over the Limit, Under Arrest	10-755	4,400.00					
COPS Technology Grant	10-756	500,000.00					
Body Armor Replacement Fund	10-757	16,585.00					

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Middlesex County Open Space Trust Fund-Camel Creek	10-758	2,650,000.00					
	10-735						
	10-736						
	10-737						
	10-738						
	10-739						
	10-740						
	10-741						
	10-742						
	10-743						
	10-744						
	10-745						
	10-746						
	10-747						
	10-748						
Total Public and Private Programs Offset by Revenue	xxxxxxx	5,529,386.00	4,647,209.00	0.00	4,647,209.00	4,647,209.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	16,807,440.00	11,985,649.00	0.00	11,985,649.00	11,965,649.00	20,000.00
Detail:							
Salaries & Wages	60023-11	3,317,000.00	536,000.00	0.00	536,000.00	536,000.00	0.00
Other Expenses	60023-99	13,490,440.00	11,449,649.00	0.00	11,449,649.00	11,429,649.00	20,000.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	6,890,000.00	7,080,000.00		7,080,000.00	7,080,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,742,970.00	1,000,000.00		1,000,000.00	997,023.00	XXXXXXXXXX
Interest on Bonds	45-930	2,895,300.00	3,370,000.00		3,370,000.00	3,369,690.00	XXXXXXXXXX
Interest on Notes	45-935	627,678.00	662,500.00		662,500.00	660,917.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	3,110.00	6,219.00		6,219.00	6,218.00	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	5,451.00	5,451.00		5,451.00	5,450.00	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	5,048.00	5,048.00		5,048.00	5,047.00	XXXXXXXXXX
Underground Storage Tank Loan Repayment for Principal	45-943	29,888.00	29,888.00		29,888.00	29,888.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	12,199,445.00	12,159,106.00	0.00	12,159,106.00	12,154,233.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	42,000.00	42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge Unfunded -				XXXXXXXXXX			XXXXXXXXXX
Environmental Remediation Ord. 00-17		50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge Unfunded - Ord. 08-87				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	92,000.00	92,000.00	XXXXXXXXXX	92,000.00	92,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	29,598,885.00	24,736,755.00	0.00	24,736,755.00	24,711,882.00	20,000.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	29,598,885.00	24,736,755.00	0.00	24,736,755.00	24,711,882.00	20,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	120,223,338.00	114,002,741.00	0.00	114,002,741.00	109,524,963.00	1,574,466.00
(M) Reserve for Uncollected Taxes	50-899	547,932.00	1,325,000.00	xxxxxxxx.xx	1,325,000.00	1,325,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	120,771,270.00	115,327,741.00	0.00	115,327,741.00	110,849,963.00	1,574,466.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	90,624,453.00	89,265,986.00	0.00	89,265,986.00	84,813,081.00	1,554,466.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,894,354.00	6,673,776.00	0.00	6,673,776.00	6,653,776.00	20,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	5,383,700.00	664,664.00	0.00	664,664.00	664,664.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	5,529,386.00	4,647,209.00	0.00	4,647,209.00	4,647,209.00	0.00
Total Operations - Excluded from "CAPS"	34-305	16,807,440.00	11,985,649.00	0.00	11,985,649.00	11,965,649.00	20,000.00
(C) Capital Improvements	44-999	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00
(D) Municipal Debt Service	45-999	12,199,445.00	12,159,106.00	0.00	12,159,106.00	12,154,233.00	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	92,000.00	92,000.00	xxxxxxx.xx	92,000.00	92,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	547,932.00	1,325,000.00	xxxxxxx.xx	1,325,000.00	1,325,000.00	xxxxxxx.xx
Total General Appropriations	34-499	120,771,270.00	115,327,741.00	0.00	115,327,741.00	110,849,963.00	1,574,466.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash inSFY 2010
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Parking Fees and Permits	08-503	313,004.00	374,200.00	332,742.00
	08-504			
	08-505			
Iselin SID Contribution		18,000.00	18,000.00	18,000.00
Main Street SID Contribution		80,000.00	80,000.00	80,000.00
Interest on Investments			2,000.00	1,817.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	411,004.00	474,200.00	432,559.00

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED PARKING UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	61,204.00	35,000.00		39,963.00	38,522.00	963.00
Other Expenses	55-502	218,100.00	286,200.00		281,237.00	187,922.00	48,315.00
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511		20,000.00	xxxxxxxx.xx	20,000.00	20,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523	17,000.00	20,000.00		20,000.00	11,579.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Expenditure Without an Appropriation				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges Unfunded - Ord. 09-52			80,000.00	xxxxxxxxxx.xx	80,000.00	80,000.00	xxxxxxxxxx.xx
Deferred Charges Unfunded - Ord. 08-42		33,837.00	30,000.00	xxxxxxxxxx.xx	30,000.00	30,000.00	xxxxxxxxxx.xx
Deferred Charges Unfunded - Ord. 08-65		76,163.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,700.00	3,000.00		3,000.00	2,950.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	411,004.00	474,200.00	0.00	474,200.00	370,973.00	49,278.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2011	SFY 2010	inSFY 2010
Operating Surplus Anticipated	08-501	3,274,711.00	3,545,000.00	3,545,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,274,711.00	3,545,000.00	3,545,000.00
User Fees and Other Charges		21,514,984.00	20,021,749.00	21,514,984.00
Interlocal Agreement with the Board of Education		110,000.00	110,000.00	119,160.00
Interest on Investments		19,000.00	30,000.00	19,887.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Capital Fund Balance				
Carteret Sewer Agreement			971,894.00	971,894.00
Additional User Fees and Other Charges				
Reserve for Payment of Debt - Sewer Operating				
Reserve for Payment of Debt - Sewer Capital		166,393.00	143,505.00	143,505.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	25,085,088.00	24,822,148.00	26,314,430.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				ExpendedSFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total forSFY 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,360,358.00	3,363,746.00		3,233,565.00	3,062,934.00	8,096.00
Other Expenses	55-502	13,588,125.00	13,110,146.00		13,240,327.00	13,091,822.00	148,505.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	2,255,000.00	2,090,000.00		2,090,000.00	2,090,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	288,050.00	413,361.00		413,361.00	226,716.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	1,310,000.00	1,387,500.00		1,387,500.00	1,340,826.00	xxxxxxxxxx.xx
Interest on Notes	55-523	427,000.00	362,500.00		362,500.00	362,103.00	xxxxxxxxxx.xx
State of New Jersey Wastewater Loan payments	55-524	75,100.00	69,895.00		69,895.00	69,464.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	300,000.00	210,000.00		210,000.00	210,000.00	0.00
Social Security System (O.A.S.I.)	55-541	260,000.00	260,000.00		260,000.00	231,872.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545	3,211,455.00	3,545,000.00	xxxxxxxx.xx	3,545,000.00	3,545,000.00	xxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	25,085,088.00	24,822,148.00	0.00	24,822,148.00	24,240,737.00	156,601.00

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2011	SFY 2010	inSFY 2010
Operating Surplus Anticipated	08-501	51,800.00	6,814.00	6,814.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	51,800.00	6,814.00	6,814.00
Marina and Boat Launch Fees		62,000.00	56,322.00	62,778.00
Interest on Investments		200.00	300.00	217.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	114,000.00	63,436.00	69,809.00

Use a separate set of sheets for each separate Utility.

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	16,000.00	15,500.00		15,500.00	14,059.00	0.00
Other Expenses	55-502	46,750.00	46,750.00		46,750.00	46,310.00	440.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,250.00	1,186.00		1,186.00	1,075.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545	50,000.00		xxxxxxxx.xx			xxxxxxxx.xx
TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS	55-599	114,000.00	63,436.00	0.00	63,436.00	61,444.00	440.00

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Operating Surplus Anticipated	08-501	75,000.00	302,802.00	302,802.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	302,802.00	302,802.00
User Fees and Other Charges		4,639,342.00	4,950,885.00	4,639,342.00
Additional User Fees and Other Charges		104,154.00		
Interest on Investments		2,000.00	7,000.00	4,151.00
Pro Shop Lease		1,000.00	1,000.00	0.00
State Landfill Remediation Funds		25,000.00	25,000.00	26,295.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution - Forest City		150,000.00	150,000.00	150,000.00
Reserve-Debt Service - Operating Fund		0.00	111,181.00	111,181.00
Reserve-Debt Service - Capital Fund		152,987.00	115,000.00	115,000.00
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	5,149,483.00	5,662,868.00	5,348,771.00

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	930,000.00	81,695.00		132,695.00	109,221.00	0.00
Other Expenses	55-502	3,842,483.00	5,178,873.00		5,124,373.00	4,778,199.00	96,174.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	257,000.00	346,000.00		346,000.00	345,566.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	70,000.00	6,300.00		9,800.00	7,842.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	5,149,483.00	5,662,868.00	0.00	5,662,868.00	5,290,828.00	96,174.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED PARKING UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	52-101			
Deficit Parking Utility Budget	52-885			
Total Parking Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Parking Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing & Comm. Develop. Act of 1974; Action for Youth; Beach Cleanup/Great Kills Landfill; Self Insurance Programs; Disposal of Forfeited Property; Developer's Escrow Fund; UCC Code Enforcement Fee 3rd Party; Emergency Relief Funds; County Office on Aging Services; Special Improvement Districts; Woodbridge 2000 Videotape; Welcome to Woodbridge Signs; Woodbridge Footrace; Woodbridge Police Bike Patrol; Woodbridge Discount Book; 911 Communications Center; Woodbridge Youth Recreation Council; Woodbridge Welcome Packets; Woodbridge Progressive Playground; Woodbridge Buddy Ball Program; Holiday Stroll Through the Park; Woodbridge Musicworks 1999; Developers Fees-Housing Trust Funds; Meals on Wheels Program Fees; Disabled Veterans Home Amphitheater; Amphitheater at Menlo Park Veteran's Home Recreation Trust Fund; Display Booth-Technological Accomplishments; Mayor's Race for Boy/Girl Scouts; Defibrillators for Senior Citizens; Woodbridge Community Center Mural; Reverse 911 System Community Center Exterior Sculptures; Restoration of Veterans Monuments; Community Skateboard; We Feed Program; Outside Employment of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Woodbridge Animal Shelter Group; Greenable Woodbridge are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	10,050,809.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	597,866.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	748,713.00
Property Acquired by Tax Title Lien Liquidation	1110500	306,100.00
Other Receivables	1110600	96,401.00
Deferred Charges Required to be in SFY 2011 Budget	1110700	42,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	42,000.00
Total Assets	1110900	11,883,889.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,158,498.00
Reserves for Receivables	2110200	1,151,214.00
Surplus	2110300	1,574,177.00
Total Liabilities, Reserves and Surplus		11,883,889.00

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	2,931,456.00	3,849,273.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: SFY '10 99.97 %, SFY '09 99.45 %)	2310200	268,788,419.00	260,766,908.00
Delinquent Taxes	2310300	12,698.00	18,660.00
Other Revenues and Additions to Income	2310400	51,862,408.00	49,820,202.00
Total Funds	2310500	323,594,981.00	314,455,043.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	111,099,429.00	107,668,825.00
School Taxes (Including Local and Regional)	2310700	152,284,751.00	147,031,705.00
County Taxes (Including Added Tax Amounts)	2310800	41,720,874.00	39,913,909.00
Special District Taxes	2310900	16,339,980.00	15,761,082.00
Other Expenditures and Deductions from Income	2311000	575,770.00	1,148,066.00
Total Expenditures and Tax Requirements	2311100	322,020,804.00	311,523,587.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	322,020,804.00	311,523,587.00
Surplus Balance - June 30th	2311400	1,574,177.00	2,931,456.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

Surplus Balance June 30, 2010	2311500	1,574,177.00
Current Surplus Anticipated in SFY 2011 Budget	2311600	892,311.00
Surplus Balance Remaining	2311700	681,866.00

SFY 2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY

Empty box for narrative content.

CAPITAL BUDGET (Current Year Action)
SFY 2011

SFY

Local Unit: Township of Woodbridge

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										...
Various Improvements			3,150,000.00			151,000.00			2,999,000.00	...
										...
Port Reading Redevelopment Project			912,000.00						912,000.00	...
										...
										...
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										...
										...
										...
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TOTALS - ALL PROJECTS	33-199		4,062,000.00	0.00	0.00	151,000.00	0.00	0.00	3,911,000.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011

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

RESOLUTION

SFY

Be it Resolved by the Municipal Council of the Township of Woodbridge, County of Middlesex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 70,419,576.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Ficarra Charmello Osborne Velasco Dalina Carroll Major	Nays	{	Luban	Abstained	{	Absent	{	Kenny
-------------------------------------	------	---	--	------	---	-------	-----------	---	--------	---	-------

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	892,311.00
Miscellaneous Revenues Anticipated	13-099	\$	49,446,002.00
Receipts from Delinquent Taxes	15-499	\$	13,381.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	70,419,576.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	120,771,270.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 79,707,676.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,916,777.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 16,807,440.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 12,199,445.00
(e) Deferred Charges - Municipal	46-999	\$ 92,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 547,932.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 120,771,270.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of December, 2010. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7TH day of DECEMBER, 2010, John M. Mutch, Clerk.

Signature

THIS SHEET IS NOT APPLICABLE

MUNICIPALITY: TOWNSHIP of WOODBRIDGE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash SFY 2010
		SFY 2011	SFY 2010	
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2010	
		for SFY 2011	for SFY 2010	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Interest on Bonds	54-930-2				XXXXXXXX.XX
Interest on Notes	54-935-2				XXXXXXXX.XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

<i>Summary of Program</i>	
Year Referendum Passed / Implemented	MM/DD/YY <small>(Date)</small>
Rate Assessed:	\$ 0.0000
Total Tax Collected to date	\$ 0.00
Total Expended to date:	\$ 0.00
Total Acreage Preserved to date	0.000 <small>(Acres)</small>
Recreation land preserved in SFY 2010:	0.000 <small>(Acres)</small>
Farmland preserved in SFY 2010:	0.000 <small>(Acres)</small>

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

SFY

Contracting Unit: Township of Woodbridge

Year Ending: June 30, 2010

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.

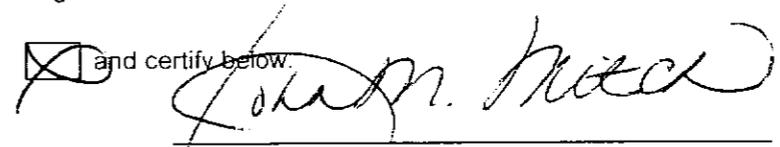
3.

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

9-22-10
Date

and certify below.

Clerk of the Governing Body