

**ADOPTED COPY**

**SFY**

**2012 MUNICIPAL DATA SHEET**

**STATE FISCAL YEAR**

(Must accompany 2011 budget)

**MUNICIPALITY:** Township of Woodbridge

**COUNTY:** Middlesex

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

Governing Body Members	
Name	Term Expires
<u>Charles Kenny</u>	<u>12/31/13</u>
<u>Richard Dalina</u>	<u>12/31/13</u>
<u>James Carroll</u>	<u>12/31/11</u>
<u>Gregory Ficarra</u>	<u>12/31/11</u>
<u>Robert Luban</u>	<u>12/31/13</u>
<u>Michelle Charmello</u>	<u>12/31/11</u>
<u>Kyle Anderson</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>

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

**Official Mailing Address of Municipality**

1 Main Street  
Woodbridge, New Jersey 07095  
\_\_\_\_\_  
\_\_\_\_\_  
**Fax #:** (732) 726-2396

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: <u>1225</u>
Public Hearing Date: <u>9/6/11</u>

*9/22/11 C. R. Carroll*

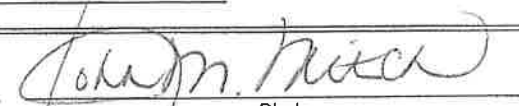
**2012 MUNICIPAL BUDGET  
STATE FISCAL YEAR**

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

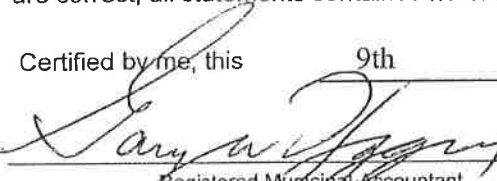
9th day of August, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of August, 2011

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of August, 2011

  
Registered Municipal Accountant  
Fair Lawn, New Jersey 07410  
Address  
17-17 Route 208 North  
Address  
(201) 791-7100  
Phone Number

Certified by me, this 9th day of August, 2011

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 9/14/11

By: 

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 August 26th, 2011.

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



- Kenny
Dalina
Carroll
Ficarra
Luban
Charmello
Anderson

- Velasco
Major

Nays



Abstained



Absent



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 August 9th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on September 6th, 2011 at

6:00 o'clock (A.M./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. (Cross out one)



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

	General Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility
<b>Budget Appropriations - Adopted Budget</b>	120,771,270.00	411,004.00	25,085,088.00	114,000.00	5,149,483.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	724,625.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	121,495,895.00	411,004.00	25,085,088.00	114,000.00	5,149,483.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	118,421,082.00	338,821.00	23,674,992.00	110,871.00	4,990,453.00
<b>Reserved</b>	2,001,512.00	27,968.00	251,615.00	1,272.00	159,030.00
<b>Unexpended Balances Cancelled</b>	1,073,301.00	44,215.00	1,158,481.00	1,857.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	121,495,895.00	411,004.00	25,085,088.00	114,000.00	5,149,483.00
<b>Overexpenditures *</b>	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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		<i>[Extra Sheet]</i>	<b>SFY</b>																																																																					
<b>BUDGET MESSAGE</b>																																																																								
<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 2011 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 2.5%. This gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed:</p> <ul style="list-style-type: none"> <li>- Increases funded by the added valuation from new construction</li> <li>- Amounts approved by referendum</li> <li>- Amounts available from prior year "CAP" banks</li> <li>- "CAP" index ordinance</li> <li>- Approval by the Director and the Local Finance Board as an exception to the spending limitation</li> </ul>	<p>"CAP" Calculation: Fiscal Year 2012 Budget</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for SFY 2011</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">120,771,270</td> </tr> <tr> <td>Less: Exceptions</td> <td></td> <td></td> </tr> <tr> <td>    Total other Operations</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">5,894,354</td> </tr> <tr> <td>    Total Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">5,383,700</td> </tr> <tr> <td>    Total Public-Private Offset</td> <td></td> <td style="text-align: right;">5,529,386</td> </tr> <tr> <td>    Total Capital Improvement</td> <td></td> <td style="text-align: right;">500,000</td> </tr> <tr> <td>    Total Debt Service</td> <td></td> <td style="text-align: right;">12,199,445</td> </tr> <tr> <td>    Total Deferred Charges</td> <td></td> <td style="text-align: right;">92,000</td> </tr> <tr> <td>    Reserve for Uncollected Taxes</td> <td></td> <td style="text-align: right;"><u>547,932</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;"><u>30,146,817</u></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Amount on which % CAP is Applied</td> <td></td> <td style="text-align: right;">90,624,453</td> </tr> <tr> <td>2.5% CAP</td> <td></td> <td style="text-align: right;">2,265,611</td> </tr> <tr> <td>1.0% CAP</td> <td></td> <td style="text-align: right;"><u>906,245</u></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Allowable Operating Appropriations before Bank</td> <td></td> <td style="text-align: right;">93,796,309</td> </tr> <tr> <td>2010 Bank</td> <td></td> <td style="text-align: right;">816,116</td> </tr> <tr> <td>2011 Bank</td> <td></td> <td style="text-align: right;">3,124,309</td> </tr> <tr> <td>New Construction Added</td> <td></td> <td style="text-align: right;"><u>200,635</u></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Total Allowable Appropriations for Municipal Purposes within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>97,937,369</u></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Total General Appropriations Within CAP</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><u>92,630,188</u></td> </tr> </table>			Total General Appropriations for SFY 2011	\$	120,771,270	Less: Exceptions			Total other Operations	\$	5,894,354	Total Interlocal Service Agreements		5,383,700	Total Public-Private Offset		5,529,386	Total Capital Improvement		500,000	Total Debt Service		12,199,445	Total Deferred Charges		92,000	Reserve for Uncollected Taxes		<u>547,932</u>			<u>30,146,817</u>	 			Amount on which % CAP is Applied		90,624,453	2.5% CAP		2,265,611	1.0% CAP		<u>906,245</u>	 			Allowable Operating Appropriations before Bank		93,796,309	2010 Bank		816,116	2011 Bank		3,124,309	New Construction Added		<u>200,635</u>	 			Total Allowable Appropriations for Municipal Purposes within CAP	\$	<u>97,937,369</u>	 			Total General Appropriations Within CAP	\$	<u>92,630,188</u>
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NOTE: Sheet 3b Township of Woodbridge [Code 1225], Middlesex County - SFY2012 Budget

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		[Extra Sheet]	SFY
BUDGET MESSAGE			
II. Tax Levy CAP			
Chapter 44 of Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy CAP is in addition to the existing appropriation CAP for municipalities. The core of the the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:		Adjusted Tax Levy After Exclusions(continued)	70,228,750
Total Amount to Be Raised by Taxation for SFY 2011		\$ 70,419,576	
Less:		Additions to the Tax Levy:	
Prior Year Deferred Charges to Future Taxation Unfunded	\$ 50,000	Value of New Construction	200,635
Prior Year Recycling Tax	133,000		
Change in Service Provider	<u>4,130,246</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 70,429,385</u>
	<u>4,313,246</u>		
Amount on which the CAP is Applied	66,106,330	Amount to be Raised by Taxation in this Budget	<u>\$ 70,410,819</u>
Add: 2% CAP	<u>1,322,127</u>		
Adjusted Tax Levy Prior to Exclusions	67,428,457	III. Municipal Library Tax levy Law	
Exclusions:		Pursuant to State Law(P.L. 2011,c.38) the minimum required appropriation for the Township of Woodbridge Free Public Library will be reflected as a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This adjustment is reflected in Section II on this page as a change in service provider. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.	
Health Insurance Cost Increase	709,578		
Pension Obligations Increase	706,199		
Debt Service and Capital Leases Increases	576,566		
Recycling Tax Appropriation	133,000		
Deferred Charges to Future Taxation Unfunded	375,000		
State of Emergency - Hurricane Irene	<u>300,000</u>		
Total Exclusions	2,800,343		
Less: Cancelled or Unexpended Exclusions	<u>50</u>		
Adjusted Tax Levy After Exclusions	70,228,750		

NOTE:

Sheet 3b\_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Woodbridge [Code 1225], Middlesex County - SFY2012 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	12,380.00	1,191,681.00	<del>X</del>		
Public Works	21,092.00	2,148,745.00	<del>X</del>		
Code Enforcement	1,967.00	238,874.00	<del>X</del>		
Police	26,538.00	3,905,481.00	<del>X</del>		
Sewer Utility	4,203.00	556,147.00	<del>X</del>		
<b>Totals</b>	66,180.00 days	\$ 8,040,928.00			
<b>Total Funds Reserved as of end of 2011 :</b>		Enter \$ Amount			
<b>Total Funds Appropriated in 2012 :</b>		Enter \$ Amount			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
1. Surplus Anticipated	08-101	1,355,751.00	892,311.00	892,311.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,355,751.00</b>	<b>892,311.00</b>	<b>892,311.00</b>
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	129,920.00	132,481.00	129,920.00
Other	08-104	270,028.00	269,712.00	270,028.00
Fees and Permits	08-105	403,667.00	416,110.00	403,667.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	2,907,554.00	1,953,638.00	1,953,638.00
Other	08-109			
Interest and Costs on Taxes	08-112	673,303.00	632,872.00	673,303.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	101,014.00	128,576.00	103,182.00
Anticipated Utility Operating Surplus	08-114	600,000.00	3,211,455.00	3,211,455.00
Anticipated Utility Operating Surplus-Marina	08-114	25,000.00	50,000.00	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 2011
		SFY* 2012	SFY 2011	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	1,526,895.00	1,566,397.00	1,526,895.00
Increase in Uniform Construction Code Fees - Elevator Inspection Fees	08-160	62,466.00	149,000.00	62,466.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	1,589,361.00	1,715,397.00	1,589,361.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>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:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Carteret Sanitation Agreement	11-305		624,000.00	474,254.00
City of South Amboy - Animal Shelter Agreement	11-340	10,750.00	13,000.00	10,750.00
Borough of Roselle Park - Animal Shelter Agreement	11-340	19,200.00	19,200.00	19,200.00
Borough of Carteret - Animal Shelter Agreement	11-340	34,250.00	27,500.00	34,250.00
Rahway Tax Collection	11-145	24,000.00		
Woodbridge Board of Education - Custodians	11-310	4,800,000.00	4,700,000.00	4,700,000.00
Edison Elevator Inspection	11-195	117,415.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>5,005,615.00</b>	<b>5,383,700.00</b>	<b>5,238,454.00</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Municipal Alliance	10-701	83,437.00	83,437.00	83,437.00
Middlesex County Bias Prevention	10-702		5,000.00	5,000.00
Edward Byrne - Justice Assistance Grant	10-703		34,479.00	34,479.00
Middlesex County History Grant	10-704		2,500.00	2,500.00
Small Business Administration Grant	10-705		250,000.00	250,000.00
Alcohol Education, Rehabilitation & Enforcement	10-706	3,452.00	4,173.00	4,173.00
Recycling Tonnage Grant	10-707	102,848.00	130,524.00	130,524.00
Drunk Driving Enforcement Fund	10-708	19,557.00	19,595.00	19,595.00
Over the Limit Under Arrest	10-709	4,400.00	5,000.00	5,000.00
River Walk Grant	10-710		10,000.00	10,000.00
MCIA Recycling Assistance Grant	10-711		93,672.00	93,672.00
American Cancer Society Grant	10-712		1,200.00	1,200.00
Central Jersey JIF 2010 Safety Award	10-713		1,250.00	1,250.00
COPS - Secure Our Schools Grant	10-714		151,405.00	151,405.00
Port Authority Grant	10-715		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[Extra Sheet]

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>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):</b> [ Extra Sheet ]	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
NJ Health Officers Grant	10-716		10,000.00	10,000.00
Middlesex County - Multi Service Program	10-717	32,000.00	35,000.00	35,000.00
Clean Communities Grant	10-718	133,750.00		
	10-719			
Safe & Secure Communities	10-720	50,516.00	60,000.00	60,000.00
Middlesex County Law Enforcement Response to Community Concerns Grant	10-721	5,000.00		
Highway Safety Fund	10-722	55,995.00		
	10-723			
	10-724			
	10-725			
	10-726			
	10-727			
	10-728			
	10-729			
	10-730			
	10-731			
	10-732			
	10-733			



**CURRENT FUND - ANTICIPATED REVENUES (Continued)****SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
	08-107			
Reserve for Sale of Municipal Assets	08-150	173,355.00	57,040.00	57,040.00
Payment in Lieu of Taxes - Wakefern	08-160	499,774.00	377,074.00	414,645.00
Municipal Alliance - Other Trust Fund Reserve	08-165	2,500.00	11,423.00	11,423.00
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-180	93,167.00	80,000.00	93,167.00
Tower Lease Revenue	08-195	104,261.00	96,082.00	104,261.00
Payment in Lieu of Taxes - Forest City Ratner	08-200	350,584.00	358,675.00	358,675.00
RPS Ground Payment in Lieu of Taxes	08-210	752,434.00	604,736.00	639,932.00
Payment in Lieu of Taxes - Marriot Renaissance	08-220	256,746.00	273,414.00	273,415.00
Capital Fund Balance	08-121			
Kensington Garden - Lighting Agreement	08-122	5,247.00	5,247.00	5,247.00
Kona Grill - PILOT	08-123	27,816.00	26,982.00	26,982.00
Reserve - Payment of Bonds - Capital	08-124	272,237.00	321,349.00	321,349.00
Hess - Energy Demand Response Agreement	08-125	37,728.00	35,924.00	37,728.00
Prologis PILOT ( Port Reading)	08-126	835,197.00	794,518.00	794,518.00
Reserve Due from Other Trust Fund	08-127	98,286.00	94,241.00	94,241.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>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):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-742			
Hotel Tax	08-743	838,933.00	795,772.00	838,933.00
WTT-35 Bulletin Board Sponsors	08-744	5,400.00	3,750.00	5,400.00
Woodbridge WORKS Sponsors	08-747	16,176.00	19,608.00	16,176.00
PILOT - WHA/Maple Tree -Avenel Manor	08-748	32,826.00	31,650.00	32,826.00
PILOT - Gredel	08-753	294,074.00	286,857.00	276,177.00
	08-754			
SREC Revenue	08-120	483,600.00	534,000.00	483,600.00
Enertech - Lease of DPW Facility	08-755		100,000.00	0.00
Global Fabrication Lease	08-756	22,224.00		
Property Tax Deduction Administration Fee	08-757	23,778.00	24,957.00	23,777.00
	08-758			
Increase in Municipal Court Fines & Fees	08-759	1,000,000.00	775,000.00	953,916.00
	08-760			
	08-761			
Host Community Benefits Fees	08-762	87,268.00	83,901.00	87,268.00
	08-763			
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>6,313,611.00</b>	<b>5,792,200.00</b>	<b>5,950,696.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY* 2012	SFY 2011	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,355,751.00	892,311.00	892,311.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,906,643.00	7,791,250.00	7,591,350.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,589,361.00	1,715,397.00	1,589,361.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	5,005,615.00	5,383,700.00	5,238,454.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	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	10-001	494,455.00	6,254,011.00	6,254,011.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,313,611.00	5,792,200.00	5,950,696.00
<b>Total Miscellaneous Revenues</b>	13-099	42,543,754.00	50,170,627.00	49,857,941.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	69,900.00	13,381.00	57,944.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	43,969,405.00	51,076,319.00	50,808,196.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	70,410,819.00	70,419,576.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	4,130,246.00	0.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	74,541,065.00	70,419,576.00	69,726,249.00
<b>7. Total General Revenues</b>	13-299	118,510,470.00	121,495,895.00	120,534,445.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	1,027,629.00	968,718.00		968,718.00	957,939.00	0.00
Other Expenses	20-100-2	569,750.00	565,360.00		669,173.00	515,469.00	153,704.00
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	283,357.00	288,257.00		288,257.00	287,917.00	0.00
Other Expenses	20-105-2	19,300.00	21,200.00		20,780.00	20,594.00	186.00
Audit Services	20-135						
Other Expenses	20-135-2	87,000.00	87,000.00		87,000.00	87,000.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	251,579.00	250,672.00		250,672.00	230,878.00	0.00
Other Expenses	20-110-2	41,550.00	43,850.00		42,050.00	20,478.00	21,572.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	350,430.00	340,320.00		340,320.00	325,378.00	2,506.00
Other Expenses	20-120-2	86,125.00	78,035.00		77,070.00	63,100.00	13,970.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	360,983.00	378,172.00		368,172.00	336,880.00	10,008.00
Other Expenses	20-130-2	60,125.00	20,125.00		30,125.00	26,727.00	3,398.00
Revenue Administration	20-145						
Salaries and Wages	20-145-1	322,929.00	306,411.00		306,411.00	293,761.00	0.00
Other Expenses	20-145-2	9,975.00	9,975.00		9,975.00	8,795.00	1,180.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	253,789.00	246,031.00		238,031.00	235,040.00	0.00
Other Expenses	20-150-2	47,200.00	38,455.00		46,455.00	41,403.00	5,052.00
Legal Services	20-155						
Salaries and Wages	20-155-1	163,355.00	160,362.00		160,362.00	160,294.00	0.00
Other Expenses	20-155-2	1,010,200.00	996,700.00		1,096,700.00	1,043,780.00	52,920.00
Engineering Services	20-165						
Salaries and Wages	20-165-1	776,819.00	924,700.00		924,700.00	909,062.00	967.00
Other Expenses	20-165-2	77,725.00	78,325.00		73,325.00	65,195.00	8,130.00
Planning Board	21-180						
Salaries and Wages	21-180-1	394,034.00	386,852.00		386,852.00	361,396.00	13.00
Other Expenses	21-180-2	31,900.00	32,700.00		51,440.00	23,380.00	28,060.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	51,110.00	50,202.00		50,202.00	46,065.00	0.00
Other Expenses	21-185-2	23,000.00	24,000.00		24,000.00	14,317.00	9,683.00
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	192,607.00	170,913.00		170,913.00	166,555.00	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**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	90,000.00	145,000.00		145,000.00	145,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	24,151,917.00	24,762,367.00		23,993,367.00	23,786,306.00	5,552.00
Other Expenses	25-240-2	1,784,350.00	1,218,650.00		1,151,750.00	1,146,190.00	5,560.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	26,000.00	32,000.00		29,900.00	24,325.00	5,575.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	385,000.00	245,000.00		315,000.00	280,000.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	92,374.00	90,600.00		90,600.00	79,524.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	4,063,908.00	3,400,763.00		4,340,763.00	4,277,961.00	0.00
Other Expenses	26-290-2	532,700.00	430,300.00		627,180.00	568,297.00	58,883.00
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	174,707.00	171,606.00		171,606.00	162,777.00	0.00
Other Expenses	26-300-2	1,135.00	2,450.00		1,130.00	414.00	716.00
Public Defender	25-275						
Salaries and Wages	25-275-1	33,944.00	33,292.00		33,292.00	32,035.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	4,288,249.00	5,960,180.00		5,029,733.00	4,628,671.00	304.00
Other Expenses	26-305-2	265,283.00	172,483.00		169,783.00	143,141.00	26,642.00
Building and Grounds	26-310						
Salaries and Wages	26-310-1	759,168.00	696,924.00		766,924.00	756,951.00	0.00
Other Expenses	26-310-2	232,000.00	240,000.00		239,040.00	221,897.00	17,143.00
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	1,760,532.00	1,780,079.00		1,784,079.00	1,783,607.00	0.00
Other Expenses	26-315-2	430,600.00	430,350.00		429,150.00	403,474.00	25,676.00
Public Health Services	27-330						
Salaries and Wages	27-330-1	640,225.00	665,821.00		665,821.00	628,601.00	0.00
Other Expenses	27-330-2	85,810.00	87,790.00		85,810.00	85,118.00	692.00
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	442,651.00	443,042.00		443,042.00	431,996.00	0.00
Other Expenses	27-335-2	3,100.00	5,645.00		2,345.00	2,294.00	51.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	151,297.00	170,840.00		150,840.00	143,618.00	0.00
Other Expenses	27-340-2	56,500.00	49,050.00		69,050.00	52,726.00	16,324.00
Insurance							
General Liability	23-210-2	1,007,000.00	1,097,000.00		1,074,116.00	1,074,116.00	0.00
Workers Compensation	23-215-2	1,486,000.00	1,570,000.00		1,486,331.00	1,486,331.00	0.00
Employee Group Health	23-220-2	17,723,071.00	16,571,360.00		16,571,360.00	15,510,148.00	1,061,212.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 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	503,021.00	520,816.00		527,816.00	524,335.00	890.00
Other Expenses	28-370-2	875,440.00	739,944.00		757,104.00	750,128.00	6,976.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	2,250,286.00	1,874,957.00		1,965,957.00	1,964,657.00	0.00
Other Expenses	28-375-2	109,550.00	95,888.00		104,340.00	101,029.00	3,311.00
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	3,175,000.00	3,040,000.00		3,040,000.00	3,027,182.00	12,818.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	1,094,265.00	1,098,672.00		1,098,672.00	1,021,034.00	0.00
Other Expenses	43-490-2	72,750.00	279,800.00		279,800.00	276,845.00	2,955.00
Municipal Alliance Programs	27-360						
Salaries and Wages	27-360-1	20,860.00	23,000.00		23,000.00	23,000.00	0.00
Other Expenses	27-360-2	27,000.00	27,000.00		27,000.00	24,271.00	2,729.00









**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (P.L. 2007, C.62)	23-220-2						
Premium in Excess of 4%	23-220-2	368,749.00	470,054.00		470,054.00	470,054.00	0.00
Supplemental Fire Services Payments	41-200	28,219.00	28,219.00		28,219.00	28,219.00	0.00
Length of Services Payment	25-265-2	10,000.00	20,000.00		20,000.00	0.00	20,000.00
Municipal Library	29-390-2	5,296,345.00	5,243,081.00		5,243,081.00	5,243,081.00	0.00
Recycling Tax							
Other Expenses	32-465-2	133,000.00	133,000.00		133,000.00	106,422.00	26,578.00





**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Carteret Sanitation Agreement	42-305						
Salaries & Wages	42-305-1		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	0.00
City of South Amboy, Borough of Carteret & Roselle Park	42-340						
Salaries & Wages	42-340-1	52,500.00	48,000.00		48,000.00	48,000.00	0.00
Other Expenses	42-340-2	11,700.00	11,700.00		11,700.00	11,700.00	0.00
Rahway Interlocal Tax Collection	42-145						
Salaries & Wages	42-145-1	24,000.00					
Woodbridge Board of Education - Custodians	42-310						
Salaries & Wages	42-310-1	3,206,977.00	2,765,000.00		3,045,000.00	2,875,579.00	169,421.00
Other Expenses	42-310-2	653,023.00	1,000,000.00		520,000.00	513,534.00	6,466.00
Social Security	42-310-2	240,000.00	235,000.00		235,000.00	235,000.00	0.00
Employee Group Health Insurance	42-310-2	700,000.00	700,000.00		900,000.00	900,000.00	0.00
Edison Elevator Intrlcl.							
Salaries & Wages	42-195-1	117,415.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>5,005,615.00</b>	<b>5,383,700.00</b>	<b>0.00</b>	<b>5,383,700.00</b>	<b>5,207,813.00</b>	<b>175,887.00</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 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						
Municipal Alliance on Alcoholism and Drug Abuse	41-701	83,437.00	83,437.00		83,437.00	83,437.00	0.00
Middlesex County Bias Prevention	41-702		5,000.00		5,000.00	5,000.00	0.00
Edward Byrne - Justice Assistance Grant	41-703		34,479.00		34,479.00	34,479.00	0.00
Middlesex County History Grant	41-704		2,500.00		2,500.00	2,500.00	0.00
Small Business Administration Grant	41-705		250,000.00		250,000.00	250,000.00	0.00
Alcohol Education, Rehabilitation & Enforcement	41-706	3,452.00	4,173.00		4,173.00	4,173.00	0.00
Recycling Tonnage	41-707	102,848.00	130,524.00		130,524.00	130,524.00	0.00
Drunk Driving Enforcement Fund	41-708	19,557.00	19,595.00		19,595.00	19,595.00	0.00
Over The Limit Under Arrest	41-709	4,400.00	5,000.00		5,000.00	5,000.00	0.00
River Walk Grant	41-710		10,000.00		10,000.00	10,000.00	0.00
MCIA Recycling Grant	41-711		93,672.00		93,672.00	93,672.00	0.00
American Cancer Society Grant	41-712		1,200.00		1,200.00	1,200.00	0.00
Central Jersey JIF 2010 Safety Award	41-713		1,250.00		1,250.00	1,250.00	0.00
COPS - Secure Our Schools Grant	41-714		151,405.00		151,405.00	151,405.00	0.00
Port Authority Grant	41-715		10,000.00		10,000.00	10,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Health Officers Grant	41-716		10,000.00		10,000.00	10,000.00	0.00
Mutli-Service Program	41-717	32,000.00	35,000.00		35,000.00	35,000.00	0.00
Clean Communities	41-718	133,750.00					
	41-719						
Safe and Secure Communities	41-720	50,516.00	60,000.00		60,000.00	60,000.00	0.00
Middlesex County Law Enforcement Response to Community Concerns	41-721	5,000.00					
Highway Safety Fund	41-723	55,995.00					
	41-724						
	41-725						
	41-726						
	41-727						
	41-728						
	41-729						
	41-730						
	41-731						
	41-732						
	41-733						

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-734						
	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						
Middlesex County Open Space Trust Grant- Evergreen	10-750		350,000.00		350,000.00	350,000.00	0.00
NJDEP - Business Stimulus Grant	10-751		7,000.00		7,000.00	7,000.00	0.00
JRF - Summer Employment Grant	10-752	3,500.00	10,000.00		10,000.00	10,000.00	0.00
US Dept. of HUD - History Museum Grant	10-753		49,000.00		49,000.00	49,000.00	0.00
Middlesex County - Smith Street & Highland Avenue	10-754		1,759,791.00		1,759,791.00	1,759,791.00	0.00
Over the Limit, Under Arrest	10-755		4,400.00		4,400.00	4,400.00	0.00
COPS Technology Grant	10-756		500,000.00		500,000.00	500,000.00	0.00
Body Armor Replacement Fund	10-757		16,585.00		16,585.00	16,585.00	0.00

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Middlesex County Open Space Trust Fund-Camel Creek	10-758		2,650,000.00		2,650,000.00	2,650,000.00	0.00
	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						
<b>Total Public and Private Programs Offset by Revenue</b>	40-999	494,455.00	6,254,011.00	0.00	6,254,011.00	6,254,011.00	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	11,636,383.00	17,532,065.00	0.00	17,532,065.00	17,309,600.00	222,465.00
<b>Detail:</b>							
Salaries & Wages	34-305-1	3,615,892.00	3,317,000.00	0.00	3,597,000.00	3,427,579.00	169,421.00
Other Expenses	34-305-2	8,020,491.00	14,215,065.00	0.00	13,935,065.00	13,882,021.00	53,044.00



**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	500,000.00	500,000.00	0.00	500,000.00	500,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	7,060,000.00	6,890,000.00		6,890,000.00	6,890,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,193,000.00	1,742,970.00		1,742,970.00	1,742,970.00	XXXXXXXXXX
Interest on Bonds	45-930	2,610,400.00	2,895,300.00		2,895,300.00	2,895,253.00	XXXXXXXXXX
Interest on Notes	45-935	853,000.00	627,678.00		627,678.00	627,678.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		3,110.00		3,110.00	3,109.00	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	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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>12,726,899.00</b>	<b>12,199,445.00</b>	<b>0.00</b>	<b>12,199,445.00</b>	<b>12,199,395.00</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	42,000.00	42,000.00	xxxxxxxxxxx	42,000.00	42,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded -				xxxxxxxxxxx			xxxxxxxxxxx
Environmental Remediation Ord. 00-17	46-880-2	75,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 08-30	46-880-2	300,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	417,000.00	92,000.00	xxxxxxxxxxx	92,000.00	92,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of 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: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	25,280,282.00	30,323,510.00	0.00	30,323,510.00	30,100,995.00	222,465.00

**CURRENT FUND APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) <b>Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	34-399	25,280,282.00	30,323,510.00	0.00	30,323,510.00	30,100,995.00	222,465.00
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	117,910,470.00	120,947,963.00	0.00	120,947,963.00	117,873,150.00	2,001,512.00
(M) Reserve for Uncollected Taxes	50-899	600,000.00	547,932.00	xxxxxxxx.xx	547,932.00	547,932.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	118,510,470.00	121,495,895.00	0.00	121,495,895.00	118,421,082.00	2,001,512.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	92,630,188.00	90,624,453.00	0.00	90,624,453.00	87,772,155.00	1,779,047.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	6,136,313.00	5,894,354.00	0.00	5,894,354.00	5,847,776.00	46,578.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	5,005,615.00	5,383,700.00	0.00	5,383,700.00	5,207,813.00	175,887.00
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	494,455.00	6,254,011.00	0.00	6,254,011.00	6,254,011.00	0.00
Total Operations - Excluded from "CAPS"	34-305	11,636,383.00	17,532,065.00	0.00	17,532,065.00	17,309,600.00	222,465.00
(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	12,726,899.00	12,199,445.00	0.00	12,199,445.00	12,199,395.00	xxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	417,000.00	92,000.00	xxxxxx.xx	92,000.00	92,000.00	xxxxxx.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	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	600,000.00	547,932.00	xxxxxx.xx	547,932.00	547,932.00	xxxxxx.xx
Total General Appropriations	34-499	118,510,470.00	121,495,895.00	0.00	121,495,895.00	118,421,082.00	2,001,512.00

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	100,000.00	0.00	0.00
Parking Permits and Fees	08-503	330,178.00	313,004.00	346,557.00
	08-504			
	08-505			
Iselin SID Contribution	08-506	18,000.00	18,000.00	18,000.00
Main Street SID Contribution	08-507	80,000.00	80,000.00	80,000.00
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			
<b>Total PARKING Utility Revenues</b>	08-599	528,178.00	411,004.00	444,557.00

\* 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 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	37,478.00	61,204.00		61,204.00	19,627.00	0.00
Other Expenses	55-502	261,500.00	218,100.00		218,100.00	190,132.00	27,968.00
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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	210,000.00					xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	12,000.00	17,000.00		17,000.00	16,404.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED PARKING UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				ExpendedSFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total forSFY 2011 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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Deferred Charges Unfunded - Ord. 08-42	46-880-2		33,837.00	XXXXXXXXXX.XX	33,837.00	33,837.00	XXXXXXXXXX.XX
Deferred Charges Unfunded - Ord. 08-65	46-880-2		76,163.00	XXXXXXXXXX.XX	76,163.00	76,163.00	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	4,000.00					
Social Security System (O.A.S.I.)	55-541	3,200.00	4,700.00		4,700.00	2,658.00	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
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>528,178.00</b>	<b>411,004.00</b>	<b>0.00</b>	<b>411,004.00</b>	<b>338,821.00</b>	<b>27,968.00</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501	650,803.00	3,274,711.00	3,274,711.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>650,803.00</b>	<b>3,274,711.00</b>	<b>3,274,711.00</b>
User Fees and Other Charges	08-503	21,489,396.00	21,514,984.00	21,489,396.00
Interlocal Agreement with the Board of Education	08-504	109,920.00	110,000.00	109,920.00
Interest on Investments	08-505	8,000.00	19,000.00	11,186.00
Sewer Connection Fees	08-506	416,887.00	MEMO	'(416,887)
Interest on Delinquent Fees	08-507	120,580.00	MEMO	'(120,580)
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Payment of Debt - Sewer Capital	08-508	261,989.00	166,393.00	166,393.00
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>23,057,575.00</b>	<b>25,085,088.00</b>	<b>25,051,606.00</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				ExpendedSFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total forSFY 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	3,244,833.00	3,360,358.00		3,360,358.00	3,172,947.00	7,820.00
Other Expenses	55-502	13,932,710.00	13,588,125.00		13,588,125.00	12,486,626.00	188,943.00
<b>Capital Improvements:</b>	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	410,000.00					
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,560,000.00	2,255,000.00		2,255,000.00	2,255,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	3,490.00	288,050.00		288,050.00	288,050.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	2,085,000.00	1,310,000.00		1,310,000.00	1,245,046.00	xxxxxxxxxx.xx
Interest on Notes	55-523	25,000.00	427,000.00		427,000.00	426,280.00	xxxxxxxxxx.xx
State of New Jersey Wastewater Loan payments	55-524	72,000.00	75,100.00		75,100.00	74,440.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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
Deferred Charges to Future Revenue Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance # 90-42/91-12		117,636.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance # 90-51		386,293.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance # 08-18		12,901.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance # 08-101		1,712.00		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	346,000.00	300,000.00		300,000.00	300,000.00	0.00
Social Security System (O.A.S.I.)	55-541	250,000.00	260,000.00		260,000.00	205,148.00	54,852.00
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	600,000.00	3,211,455.00	xxxxxxxxxx.xx	3,211,455.00	3,211,455.00	xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>23,057,575.00</b>	<b>25,085,088.00</b>	<b>0.00</b>	<b>25,085,088.00</b>	<b>23,674,992.00</b>	<b>251,615.00</b>

**DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET**

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501	19,900.00	51,800.00	51,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>19,900.00</b>	<b>51,800.00</b>	<b>51,800.00</b>
Marina and Boat Launch Fees	08-503	75,000.00	62,000.00	79,150.00
Interest on Investments	08-504	100.00	200.00	157.00
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			
<b>Total Third Utility Name: Utility Revenues</b>	<b>08-599</b>	<b>95,000.00</b>	<b>114,000.00</b>	<b>131,107.00</b>

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 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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	1,300.00	1,250.00		1,250.00	1,057.00	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	25,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
<b>TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>95,000.00</b>	<b>114,000.00</b>	<b>0.00</b>	<b>114,000.00</b>	<b>110,871.00</b>	<b>1,272.00</b>

**DEDICATED RECREATION UTILITY BUDGET**

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2012	SFY 2011	inSFY 2011
Operating Surplus Anticipated	08-501	141,955.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	141,955.00	75,000.00	75,000.00
User Fees and Other Charges	08-503	4,873,156.00	4,639,342.00	4,639,342.00
Additional User Fees and Other Charges	08-504		104,154.00	233,814.00
Interest on Investments	08-505	2,000.00	2,000.00	2,547.00
Pro Shop Lease	08-506		1,000.00	31,988.00
State Landfill Remediation Funds	08-507	36,028.00	25,000.00	36,028.00
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	08-508	150,000.00	150,000.00	150,000.00
Reserve-Debt Service - Capital Fund	08-509	82,505.00	152,987.00	152,987.00
Deficit (General Budget)	08-549			
<b>Total Recreation Utility Revenues</b>	08-599	5,285,644.00	5,149,483.00	5,321,706.00

Use a separate set of sheets for each separate Utility.

**DEDICATED RECREATION UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total for SFY 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	926,444.00	930,000.00		929,000.00	922,435.00	6,565.00
Other Expenses	55-502	3,931,200.00	3,842,483.00		3,847,983.00	3,696,895.00	151,088.00
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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	305,000.00	257,000.00		257,000.00	257,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED RECREATION UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				ExpendedSFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriation	Total forSFY 2011 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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	73,000.00	70,000.00		65,500.00	64,123.00	1,377.00
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
<b>TOTAL RECREATION UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,285,644.00</b>	<b>5,149,483.00</b>	<b>0.00</b>	<b>5,149,483.00</b>	<b>4,990,453.00</b>	<b>159,030.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED PARKING UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash inSFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	52-101			
Deficit Parking Utility Budget	52-885			
<b>Total Parking Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		ExpendedSFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Parking Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	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 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; \_\_\_\_\_ 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 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 STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - JUNE 30, 2011**

ASSETS		
Cash and Investments	1110100	11,294,581.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	512,928.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	52,646.00
Tax Title Liens Receivable	1110400	851,621.00
Property Acquired by Tax Title Lien Liquidation	1110500	480,900.00
Other Receivables	1110600	100,537.00
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	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>13,335,213.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	9,686,257.00
Reserves for Receivables	2110200	1,485,704.00
Surplus	2110300	2,163,252.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>13,335,213.00</b>

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

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	1,574,177.00	2,931,456.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: SFY '11 99.92 %, SFY '10 99.73 %)	2310200	287,119,519.00	268,788,419.00
Delinquent Taxes	2310300	57,944.00	12,698.00
Other Revenues and Additions to Income	2310400	51,328,012.00	51,862,408.00
<b>Total Funds</b>	<b>2310500</b>	<b>340,079,652.00</b>	<b>323,594,981.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	119,874,661.00	111,099,429.00
School Taxes (Including Local and Regional)	2310700	157,023,613.00	152,284,751.00
County Taxes (Including Added Tax Amounts)	2310800	44,561,675.00	41,720,874.00
Special District Taxes	2310900	16,355,914.00	16,339,980.00
Other Expenditures and Deductions from Income	2311000	100,537.00	575,770.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>337,916,400.00</b>	<b>322,020,804.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>337,916,400.00</b>	<b>322,020,804.00</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>2,163,252.00</b>	<b>1,574,177.00</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in SFY 2012 Budget**

Surplus Balance June 30, 2011	2311500	2,163,252.00
Current Surplus Anticipated in SFY 2012 Budget	2311600	1,355,751.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>807,501.00</b>

SFY 2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**SFY**

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2012**

**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 2012					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										...
										...
Various Improvements			7,000,000.00			334,000.00			6,666,000.00	...
										...
Various Sanitary Sewer Improvements			6,550,000.00						6,550,000.00	...
										...
Redesign of Grit Chamber at Main Plant			250,000.00						250,000.00	...
New Pump Station Alarm System			60,000.00		60,000.00					...
Maintenance Building Lighting & Fencing			100,000.00		100,000.00					...
Sewer Trunk Line Improvements			250,000.00		250,000.00					...
										...
										...
Various Improvements			3,320,000.00			166,000.00			3,154,000.00	...
										...
										...
										...
										...
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		17,530,000.00	0.00	410,000.00	500,000.00	0.00	0.00	16,620,000.00	0.00

**5 YEAR CAPITAL PROGRAM SFY 2012 - SFY 2016**  
**Anticipated Project Schedule and Funding Requirements**

**SFY**

Local Unit Township of Woodbridge

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
...	...	...	...							
...	...	...	...							
Various Improvements	...	...	7,000,000.00		7,000,000.00					
...	...	...	...							
Various Sanitary Sewer Improvements	...	...	6,550,000.00		6,550,000.00					
...	...	...	...							
Redesign of Grit Chamber at Main Plant	...	...	250,000.00		250,000.00					
New Pump Station Alarm System	...	...	60,000.00		60,000.00					
Maintenance Building Lighting & Fencing	...	...	100,000.00		100,000.00					
Sewer Trunk Line Improvements	...	...	250,000.00		250,000.00					
...	...	...	...							
...	...	...	...							
Various Improvements	...	...	3,320,000.00		3,320,000.00					
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		17,530,000.00		17,530,000.00	0.00	0.00	0.00	0.00	0.00

**5 YEAR CAPITAL PROGRAM SFY 2012 - SFY 2016**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**SFY**

Local Unit: Township of Woodbridge

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
...	...	...	...								
...	...	...	...								
Various Improvements	...	7,000,000.00	...		334,000.00			6,666,000.00			
...	...	...	...								
Various Sanitary Sewer Improvements	...	6,550,000.00	...						6,550,000.00		
...	...	...	...								
Redesign of Grit Chamber at Main P	...	250,000.00	...						250,000.00		
New Pump Station Alarm System	...	60,000.00	60,000.00								
Maintenance Building Lighting & Fen	...	100,000.00	100,000.00								
Sewer Trunk Line Improvements	...	250,000.00	250,000.00								
...	...	...	...								
...	...	...	...								
Various Improvements	...	3,320,000.00	...					3,320,000.00			
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>17,530,000.00</b>	<b>410,000.00</b>	<b>0.00</b>	<b>334,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,986,000.00</b>	<b>6,800,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2012**

SFY

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

**RESOLUTION**

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) \$ 70,410,819.00 (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
- (e) \$ 4,130,246.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)      Ayes { Luban, Charmello, Kenny, Dalina, Velasco, Major, Ficarra, Carroll }      Nays { None }      Abstained { None }      Absent { Anderson }

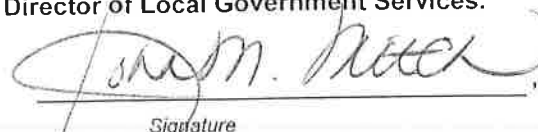
**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated		08-100	\$	1,355,751.00
Miscellaneous Revenues Anticipated		13-099	\$	42,543,754.00
Receipts from Delinquent Taxes		15-499	\$	69,900.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	70,410,819.00
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues	13-299	\$	118,510,470.00	

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 80,823,656.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,806,532.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,636,383.00
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 12,726,899.00
(e) Deferred Charges - Municipal	46-999	\$ 417,000.00
(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	\$ 600,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 118,510,470.00

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 6th day of September, 2011. 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 7<sup>TH</sup> day of September, ~~2010~~ <sup>2011</sup>  Clerk.

**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 2011	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2011	
		SFY 2012	SFY 2011				for SFY 2012	for SFY 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	0.00	0.00	0.00	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	0.00	0.00	0.00	0.00

<i>Summary of Program</i>	
Year Referendum Passed / Implemented	MM/DD/YY
Rate Assessed:	\$ 0.0000 <small>(Date)</small>
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 2011:	0.000 <small>(Acres)</small>
Farmland preserved in SFY 2011:	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, 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.

9-7-11  
Date

*John M. Roca*  
Clerk of the Governing Body