2013 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(Must accompany 2013 budget)

SFY

ADOPTED COPY

MUNICIPALITY: Township of Woodbridge **COUNTY:** Middlesex

Mayor's Name	Term Expires
John E. McCormac	12/31/15

Municipal Officials

		02/01/00	Date of Orig. Appt.
John M. Mitch	Municipal Clerk	C-1021	Cert No.
Richard Lorentzen	Tax Collector	T1279	Cert No.
Manuel Fernandez	Chief Financial Officer	Acting	Cert No.
Gary W. Higgins	Registered Municipal Accountant	CR00411	Lic No.
James Nolan	Municipal Attorney		

Governing Body Members

Name	Term Expires
Charles Kenny	12/31/13
Richard Dalina	12/31/13
James Carroll	12/31/15
Gregory Ficarra	12/31/15
Robert Luban	12/31/13
Michele Charmello	12/31/13
Kyle Anderson	12/31/15
Brenda Yori Velasco	12/31/15
James Major	12/31/13

Official Mailing Address of Municipality

1 Main Street
Woodbridge, New Jersey 07095

Fax #: (732) 726-2396

Please attach this to your 2013 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: ______

SFY

2013 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of Woodbridge, County of Middlesex for the State Fiscal Year 2013.

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 21st day of August, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of August, 2012

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 24th day of August, 2012

Gary W Higgins
Registered Municipal Accountant
Fair Lawn, New Jersey 07410
Address

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

Certified by me, this 24th day of August, 2012

Manuel Fernandez
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: ______ 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: ______

SFY

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

SFY

Section 1.

Municipal Budget of the Township **of** Woodbridge **, County of** Middlesex **for the Fiscal Year 2013.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2013;

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

In the issue of September 7th **, 2012.**

The Governing Body of the Township **of** Woodbridge **, does hereby approve the following as the Budget for the Fiscal year 2013:**

Abstained

RECORDED VOTE

(Insert last name) **Ayes** **Nays**

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council **of the** Township **of** Woodbridge **, County of** Middlesex **, on** August 21st **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers **, on** September 18th **, 2012 at** 6:00 **o'clock** **~~(A.M.)~~ (P.M.)** (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	SFY 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	95,677,783.08
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	28,485,286.79
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	28,485,286.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.81% Percent of Tax Collections	600,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2013 - $ 0.00; 2012 - $ 0.00	124,763,069.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	46,121,653.87
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	74,668,682.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	3,972,734.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Sewer Utility	Marina/Boat Launch Utility	Recreation Utility
Budget Appropriations - Adopted Budget	118,510,470.00	528,178.00	23,057,575.00	95,000.00	5,285,644.00
Budget Appropriations Added by N.J.S. 40A:4-87	296,235.00	0.00	0.00	0.00	0.00
Emergency Appropriations	178,600.00	0.00	0.00	0.00	0.00
Total Appropriations	118,985,304.58	528,178.00	23,057,575.00	95,000.00	5,285,644.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	113,960,924.68	469,581.61	22,292,603.51	92,951.63	4,957,374.18
Reserved	5,006,641.74	58,596.39	231,167.36	2,048.37	303,060.28
Unexpended Balances Cancelled	17,738.16	0.00	533,804.13	0.00	25,209.54
Total Expenditures and Unexpended Balances Cancelled	118,985,304.58	528,178.00	23,057,575.00	95,000.00	5,285,644.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

*** See Budget appropriation Items so marked to the right of column "Expended 2012 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)

[Extra Sheet] **SFY**

BUDGET MESSAGE

I. Appropriations "CAPS"

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.

The actual calculation is somewhat complex, but in general it works as follows:
Starting with the 2012 budget for Total General Apprpriations, 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 2012 Total General Appropriations.

In addiditon to the increase allowed above, other increases are allowed:
- 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

"CAP" Calculation: Fiscal Year 2013 Budget
The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the New Jersey State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the SFY 2012 Budget		$118,510,470
Less:		
Reserve for Uncollected Taxes	$ 600,000	
Interlocal Service Agreements	5,005,615	
Capital Improvements	500,000	
Municipal Debt Service	12,726,899	
Other Operations Excluded from "CAP"	6,136,313	
Deferred Charges	417,000	
Total Public & Private Programs	494,455	
Total Modifications		25,880,282
Amount Which "CAP" is Applied		92,630,188
2.5% "CAP"		2,315,755
Additional "CAP" (1.0%)		926,302
SFY2011 CAP Bank		3,124,309
SFY 2012 CAP Bank		1,366,756
Value of New Construction		293,537
Total General Appropriations for Municipal Purposes Within "CAP"		$100,656,847
Total General Appropriations Subject to "CAP" Set forth in this Budget		$ 95,677,783

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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)
BUDGET MESSAGE

[Extra Sheet] **SFY**

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 appropropriation CAP for municipalities. The core of 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 SFY 2013 tax levy is as follows:

Total Amount to be Raised by Taxation for SFY 2012		70,410,819
Less:		
Prior Year Recycling Tax	133,000	
Prior Year Differed Charges - Emergencies	300,000	
Prior Year Deferred Charges to Future Taxation Unfunded	375,000	
		808,000
		69,602,819
Plus:		
2% CAP		1,392,056
Adjusted Tax Levy Prior to Exclusions		70,994,875
Exclusions		
Increase in Debt Service	86,664	
Increase in Capital improvement	371,400	
Recycling Tax	120,000	
Deferred Charges Unfunded	2,161,348	
Increase in Health Insurance	542,250	
Increase in Pension Contribution	98,348	
Total Exclusion		3,380,010
Less: Cancelled or Unexpended Exclusion		17,738
Adjusted Tax Levy Before Additions		74,357,147
Additions:		
SFY 2012 Banks		18,516
Value Of New Construction		293,537
Maximum Allowable Amount to be Raised by Taxation for SFY 2013		74,669,200
Amount to be Raised By Taxation Set Forth in this Budget		74,668,682

III. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2011 local governments shall begin collecting employee contributions to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Set forth below is information required to be disclosed pertaining to employee group insurance.

Total Anticipated Costs	$	20,169,758
Less: Employee Contributions		1,191,000
Employer Share Per Budget	$	18,978,758
Within "CAPS"	$	18,798,008
Excluded from "CAPS"		180,750
	$	18,978,758

IV. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation for the Woodbridge Public Library will be separate line item on you property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. 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.

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)

FY 2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
x				FEMA Reimbursement	608,716.00	One time storm reimbursement
	x			Stream Maintenance	200,000.00	One time storm stream cleaning.
	x			Capital Improvement Fund	400,000.00	One time municipal pool contamination cleanup
	x			Deferred Charges	2,161,348.00	Optional debt reductions
	x			Bond Anticipation Notes	1,390,000.00	Note payments in excess of required minimum

SFY

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration and All Other	18,014.00	1,839,275.00	X		
Public Works	19,771.00	2,324,922.00	X		
Code Enforcement	1,564.00	214,532.00	X		
Police	29,740.00	6,044,812.00	X		
Sewer Utility	4,712.00	685,535.00	X		
Totals	73,801.00 days	$ 11,109,076.00			
Total Funds Reserved as of end of 2012 :		$ 0.00			
Total Funds Appropriated in 2013 :		$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
1. Surplus Anticipated	**08-101**	3,066,528.87	1,355,751.00	1,355,751.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	3,066,528.87	1,355,751.00	1,355,751.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	**08-103**	135,781.00	129,920.00	135,781.00
Other	**08-104**	248,247.00	270,028.00	248,247.00
Fees and Permits	**08-105**	426,223.00	403,667.00	426,223.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	**08-110**	2,720,564.00	3,907,554.00	2,720,564.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	729,999.00	673,303.00	729,999.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	33,033.00	101,014.00	33,033.00
Anticipated Utility Operating Surplus	**08-114**	0.00	600,000.00	600,000.00
Anticipated Utility Operating Surplus-Marina	**08-114**	25,000.00	25,000.00	25,000.00

*** 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 SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cable Television Franchise Fees	08-120	274,367.00	265,893.00	274,367.00
Police Reports	08-125	68,358.00	70,103.00	68,358.00
Recycling Fees	08-135	550,921.00	358,839.00	550,921.00
Impound Yard Fees	08-140	126,473.00	90,822.00	126,473.00
YMCA Lease Highland Grove	08-141	8,750.00	10,500.00	8,750.00
	08-142			
FEMA Reimbursement October 2011 Snowstorm	08-143	608,716.00		
Total Section A: Local Revenue	08-001	5,956,432.00	6,906,643.00	5,947,716.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,137,282.00	1,937,016.00	1,937,016.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	22,096,787.00	21,297,053.00	21,297,053.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Assistance	09-205			
Garden State Trust Fund	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	23,234,069.00	23,234,069.00	23,234,069.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
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	1,589,592.00	1,589,361.00	1,589,592.00
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	08-002	1,589,592.00	1,589,361.00	1,589,592.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Carteret Sanitation Agreement	11-305			
City of South Amboy - Animal Shelter Agreement	11-340	12,500.00	10,750.00	9,375.00
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	29,000.00	34,250.00	21,250.00
Rahway Tax Collection	11-145	24,000.00	24,000.00	24,000.00
Woodbridge Board of Education - Custodians	11-310	5,300,000.00	4,800,000.00	4,800,000.00
Edison Elevator Inspection	11-195	120,531.00	117,415.00	120,531.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	5,505,231.00	5,005,615.00	4,994,356.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	10-785			
	10-865			
Municipal Alliance	10-701	83,437.00	83,437.00	83,437.00
	10-702			
Edward Byrne - Justice Assistance Grant	10-703	17,205.00	23,757.00	23,757.00
Middlesex County History Grant	10-704		2,500.00	2,500.00
	10-705			
Alcohol Education, Rehabilitation & Enforcement	10-706		3,452.00	3,452.00
Recycling Tonnage Grant	10-707	123,282.00	123,282.00	123,282.00
Drunk Driving Enforcement Fund	10-708		19,557.00	19,557.00
Over the Limit Under Arrest / Drive Sober or Get Pulled Over	10-709	4,400.00	4,400.00	4,400.00
	10-710			
MCIA Recycling Assistance Grant	10-711		90,281.00	90,281.00
Justice Assistance Grant -DJ-BK-0635			42,412.00	42,412.00
New Jersey Health Care Quality Institute -Kick Butt Grant	10-712		1,000.00	1,000.00
Central Jersey JIF Safety Award	10-713		1,000.00	1,000.00
	10-714			
National Environmental Education Grant	10-715		27,800.00	27,800.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[Extra Sheet] **SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
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]	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	10-716			
Middlesex County - Multi Service Program	10-717	32,000.00	38,400.00	38,400.00
Clean Communities Grant	10-718	131,533.00	133,750.00	133,750.00
	10-719			
Safe & Secure Communities	10-720	60,000.00	50,516.00	50,516.00
Middlesex County Law Enforcement Response to Community Concerns Grant	10-721	5,000.00	5,000.00	5,000.00
Highway Safety Fund	10-722	65,688.00	55,995.00	55,995.00
NJDOT Municipal Aid Program Grant	10-723	210,500.00		
Hazardous Discharge Site Remediation Grant	10-724		32,306.00	32,306.00
Drive Sober Grant	10-725		5,000.00	5,000.00
	10-726			
Provident Bank	10-727		10,000.00	10,000.00
Homeland Emergency Management Grant	10-728		10,000.00	10,000.00
Click It or Ticket	10-729		4,000.00	4,000.00
	10-730			
	10-731			
	10-732			
	10-733			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	10-750			
	10-751			
JRF - Summer Employment Grant	10-752	0.00	3,500.00	3,500.00
	10-753			
	10-754			
	10-755			
	10-756			
Body Armor Replacement Fund	10-757		16,945.00	16,945.00
	10-758			
COPS in SHOPS	10-759		2,400.00	2,400.00
	10-760			
	10-761			
	10-762			
	10-763			
	10-764			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	733,045.00	790,690.00	790,690.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2013	SFY 2012	in SFY 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116	250,000.00		
Uniform Fire Safety Act	08-106			
	08-107			
Reserve for Sale of Municipal Assets	08-150	106,460.00	173,355.00	173,355.00
Payment in Lieu of Taxes - Wakefern	08-160	547,424.00	499,774.00	499,775.00
Municipal Alliance - Other Trust Fund Reserve	08-165		2,500.00	2,500.00
Payment in Lieu of Taxes - Woodbridge Housing Authority	08-180	102,760.00	93,167.00	0.00
Tower Lease Revenue	08-195	98,895.00	104,261.00	98,895.00
Payment in Lieu of Taxes - Forest City Ratner	08-200	493,959.00	350,584.00	362,129.00
RPS Ground Payment in Lieu of Taxes	08-210	723,712.00	752,434.00	752,435.00
Payment in Lieu of Taxes - Marriot Renaissance	08-220	266,386.00	256,746.00	271,246.00
	08-121			
Kensington Garden - Lighting Agreement	08-122	5,247.00	5,247.00	5,247.00
Kona Grill - PILOT	08-123	28,250.00	27,816.00	20,753.00
Reserve - Payment of Bonds - Capital	08-124	535,649.00	272,237.00	272,237.00
Hess - Energy Demand Response Agreement	08-125	15,518.00	37,728.00	15,518.00
Prologis PILOT (Port Reading)	08-126	871,864.00	835,197.00	835,198.00
Reserve Due from Other Trust Fund	08-127	164,791.00	98,286.00	98,286.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	08-742			
Hotel Tax	08-743	982,261.00	838,933.00	982,261.00
WTT-35 Bulletin Board Sponsors	08-744	450.00	5,400.00	450.00
Woodbridge WORKS Sponsors	08-747	17,065.00	16,176.00	17,065.00
PILOT - WHA/Maple Tree -Avenel Manor	08-748	33,157.00	32,826.00	33,157.00
PILOT - Gredel	08-753	296,170.00	294,074.00	296,859.00
	08-754			
SREC Revenue	08-120	250,000.00	483,600.00	334,800.00
Enertech - Lease of DPW Facility	08-755			
Global Fabrication Lease	08-756	22,224.00	22,224.00	31,484.00
Property Tax Deduction Administration Fee	08-757	22,252.00	23,778.00	22,252.00
	08-758			
	08-759			
	08-760			
	08-761			
Host Community Benefits Fees	08-762	102,262.00	87,268.00	112,263.00
	08-763			
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	5,936,756.00	5,313,611.00	5,238,165.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated SFY* 2013	Anticipated SFY 2012	Realized in Cash in SFY 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,066,528.87	1,355,751.00	1,355,751.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	5,956,432.00	6,906,643.00	5,947,716.00
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	1,589,592.00	1,589,361.00	1,589,592.00
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	5,505,231.00	5,005,615.00	4,994,356.00
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	733,045.00	790,690.00	790,690.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,936,756.00	5,313,611.00	5,238,165.00
Total Miscellaneous Revenues	13-099	42,955,125.00	42,839,989.00	41,794,588.00
4. Receipts from Delinquent Taxes	15-499	100,000.00	69,900.00	117,919.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	46,121,653.87	44,265,640.00	43,268,258.00
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	74,668,682.00	70,410,819.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
c) Minimum Library Tax	07-192	3,972,734.00	4,130,246.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	78,641,416.00	74,541,065.00	79,944,835.00
7. Total General Revenues	13-299	124,763,069.87	118,806,705.00	123,213,093.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	1,029,775.00	1,027,629.00		985,992.00	982,531.48	3,460.52
Other Expenses	20-100-2	656,470.00	569,750.00		569,750.00	524,280.59	45,469.41
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	276,455.00	283,357.00		280,927.00	280,924.44	2.56
Other Expenses	20-105-2	19,300.00	19,300.00		19,300.00	12,968.91	6,331.09
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	243,622.00	251,579.00		242,979.00	242,763.74	215.26
Other Expenses	20-110-2	42,400.00	41,550.00		41,550.00	18,453.72	23,096.28
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	341,978.00	350,430.00		338,705.00	338,705.00	0.00
Other Expenses	20-120-2	87,125.00	86,125.00		86,125.00	28,383.78	57,741.22
Financial Administration	20-130						
Salaries and Wages	20-130-1	440,960.00	360,983.00		394,923.00	394,493.73	429.27
Other Expenses	20-130-2	60,125.00	60,125.00		60,125.00	48,537.62	11,587.38
Revenue Administration	20-145						
Salaries and Wages	20-145-1	326,424.00	322,929.00		299,529.00	296,069.16	3,459.84
Other Expenses	20-145-2	9,975.00	9,975.00		9,975.00	9,915.98	59.02

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	253,853.00	253,789.00		254,989.00	254,988.58	0.42
Other Expenses	20-150-2	45,460.00	47,200.00		47,200.00	24,975.34	22,224.66
Legal Services	20-155						
Salaries and Wages	20-155-1	210,193.00	163,355.00		181,955.00	181,806.92	148.08
Other Expenses	20-155-2	1,110,200.00	1,010,200.00		1,175,200.00	1,052,932.16	122,267.84
Engineering Services	20-165						
Salaries and Wages	20-165-1	763,142.00	776,819.00		748,019.00	747,931.36	87.64
Other Expenses	20-165-2	134,225.00	77,725.00	150,000.00	227,725.00	214,943.42	12,781.58
Planning Board	21-180						
Salaries and Wages	21-180-1	391,132.00	394,034.00		389,234.00	388,581.26	652.74
Other Expenses	21-180-2	34,050.00	31,900.00		31,900.00	17,323.19	14,576.81
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	50,250.00	51,110.00		51,110.00	49,372.84	1,737.16
Other Expenses	21-185-2	23,719.00	23,000.00		23,000.00	9,256.37	13,743.63
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	288,836.00	192,607.00		192,607.00	188,205.60	4,401.40
Other Expenses	22-200-2	0.00	0.00		0.00	0.00	
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 SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Unemployment Insurance	23-225						
Other Expenses	23-225-2	95,000.00	90,000.00		90,000.00	90,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	25,507,812.00	24,151,917.00		24,622,717.00	24,612,143.55	10,573.45
Other Expenses	25-240-2	2,071,250.00	1,784,350.00		1,784,350.00	1,579,781.36	204,568.64
Office of Emergency Management	25-252						
Other Expenses	25-252-2	26,000.00	26,000.00		26,000.00	22,630.30	3,369.70
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	300,000.00	385,000.00		385,000.00	315,000.00	70,000.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	90,287.00	92,374.00		94,324.00	94,324.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	4,284,246.00	4,063,908.00		4,241,898.00	4,233,177.31	8,720.69
Other Expenses	26-290-2	548,925.00	532,700.00		432,700.00	406,155.14	26,544.86
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	235,679.00	174,707.00		176,284.00	176,284.00	0.00
Other Expenses	26-300-2	1,135.00	1,135.00		1,135.00	753.32	381.68
Public Defender	25-275						
Salaries and Wages	25-275-1	33,177.00	33,944.00		33,944.00	33,944.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	4,107,862.00	4,288,249.00		4,118,849.00	4,118,749.73	99.27
Other Expenses	26-305-2	281,283.00	265,283.00		265,283.00	247,453.30	17,829.70
Building and Grounds	26-310						
Salaries and Wages	26-310-1	863,002.00	759,168.00		820,588.00	759,307.43	61,280.57
Other Expenses	26-310-2	287,000.00	232,000.00		232,000.00	231,849.63	150.37
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	1,761,370.00	1,760,532.00		1,784,142.00	1,775,732.45	8,409.55
Other Expenses	26-315-2	429,000.00	430,600.00		430,600.00	415,839.91	14,760.09
Public Health Services	27-330						
Salaries and Wages	27-330-1	654,615.00	640,225.00		648,265.00	648,263.60	1.40
Other Expenses	27-330-2	86,070.00	85,810.00		85,810.00	76,816.69	8,993.31
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	452,803.00	442,651.00		448,051.00	445,136.11	2,914.89
Other Expenses	27-335-2	3,200.00	3,100.00		3,100.00	2,916.06	183.94
Animal Control Services	27-340						
Salaries and Wages	27-340-1	169,807.00	151,297.00		151,547.00	151,539.13	7.87
Other Expenses	27-340-2	68,194.00	56,500.00		56,500.00	55,994.50	505.50
Insurance							
General Liability	23-210-2	987,048.00	1,007,000.00		1,012,595.66	1,012,595.66	0.00
Workers Compensation	23-215-2	1,588,936.00	1,486,000.00		1,497,216.00	1,497,216.00	0.00
Employee Group Health	23-220-2	18,798,008.00	17,723,071.00		17,706,259.34	14,939,307.54	2,766,951.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	510,470.00	503,021.00		441,876.00	439,082.03	2,793.97
Other Expenses	28-370-2	931,928.08	875,440.00		875,440.00	645,957.89	229,482.11
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	2,253,272.00	2,250,286.00		2,318,496.00	2,318,486.93	9.07
Other Expenses	28-375-2	120,600.00	109,550.00		109,550.00	105,658.87	3,891.13
Landfill/Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	3,300,000.00	3,175,000.00		3,175,000.00	3,096,177.57	78,822.43
Municipal Court	43-490						
Salaries and Wages	43-490-1	1,130,527.00	1,094,265.00		1,119,265.00	1,115,222.99	4,042.01
Other Expenses	43-490-2	72,750.00	72,750.00		72,750.00	64,453.69	8,296.31
Municipal Alliance Programs	27-360						
Salaries and Wages	27-360-1	68,194.00	20,860.00		20,860.00	20,860.00	0.00
Other Expenses	27-360-2	27,000.00	27,000.00		27,000.00	23,977.55	3,022.45
Stream Cleaning (FEMA)	27-365						
Salaries and Wages	27-365-1	75,000.00					
Other Expenses	27-365-2	125,000.00					

CURRENT FUND - APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	22-195						
Salaries and Wages	22-195-1	937,749.00	906,492.00		959,492.00	958,471.35	1,020.65
Other Expenses	22-195-2	139,000.00	199,000.00		199,000.00	68,670.25	130,329.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Utility Expenses and Bulk Purchases							
Other Expenses	31-430-2	4,100,000.00	4,380,000.00		4,380,000.00	3,742,283.95	637,716.05
Total Operations {Item 8(A)} within "CAPS"	**34-199**	84,499,868.08	80,823,656.00	150,000.00	81,637,706.00	76,987,558.98	4,650,147.02
B. Contingent	**35-470**			**xxxxxxxx.xx**			
Total Operations Including Contingent within "CAPS"	**34-201**	84,499,868.08	80,823,656.00	150,000.00	81,637,706.00	76,987,558.98	4,650,147.02
Detail:							
Salaries & Wages	**34-201-1**	47,752,492.00	45,762,517.00	0.00	46,361,567.00	46,247,098.72	114,468.28
Other Expenses (Including Contingent)	**34-201-2**	36,747,376.08	35,061,139.00	150,000.00	35,276,139.00	30,740,460.26	4,535,678.74

SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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SFY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	3,301,709.00	3,238,288.00		3,238,288.00	3,238,288.00	0.00
Social Security System (O.A.S.I.)	36-472	2,700,000.00	2,270,000.00		2,530,000.00	2,530,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474	20,000.00	20,000.00		19,000.00	17,580.77	1,419.23
Police and Firemen's Retirement System of N.J.	36-475	5,141,206.00	6,268,244.00		4,944,194.00	4,943,978.00	216.00
Defined Contribution Retirement Program	36-476	15,000.00	10,000.00		11,000.00	10,922.42	77.58
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	11,177,915.00	11,806,532.00	0.00	10,742,482.00	10,740,769.19	1,712.81
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	95,677,783.08	92,630,188.00	150,000.00	92,380,188.00	87,728,328.17	4,651,859.83

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 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	180,750.00	368,749.00		368,749.00	368,749.00	0.00
Supplemental Fire Services Payments	41-200	36,514.00	28,219.00		28,219.00	28,219.00	0.00
Length of Services Payment	25-265-2	10,000.00	10,000.00		10,000.00	(300.00)	10,300.00
Municipal Library	29-390-2	5,423,678.00	5,296,345.00		5,296,345.00	5,296,345.00	0.00
Recycling Tax							
Other Expenses	32-465-2	120,000.00	133,000.00		133,000.00	59,678.43	73,321.57

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
State of Emergency - Hurricane Irene							
Police Department	25-240						
Salaries and Wages	25-240-1	0.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	24-240-2	0.00	25,000.00		25,000.00	0.00	25,000.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	0.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	26-290-2	0.00	25,000.00		25,000.00	0.00	25,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-310-1	0.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	26-310-2	0.00	25,000.00		25,000.00	0.00	25,000.00
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	0.00	50,000.00		50,000.00	50,000.00	0.00
Other Expenses	28-375-2	0.00	10,000.00		10,000.00	0.00	10,000.00
Total Other Operations - Excluded from "CAPS"	34-300	5,770,942.00	6,136,313.00	0.00	6,136,313.00	5,967,691.43	168,621.57

CURRENT FUND APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	Appropriated SFY 2012 Emergency Appropriation	Appropriated Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of South Amboy, Borough of Carteret & Roselle Park	42-340						
Salaries & Wages	42-340-1	52,500.00	52,500.00		52,500.00	52,500.00	0.00
Other Expenses	42-340-2	8,200.00	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	24,000.00		24,000.00	24,000.00	0.00
Woodbridge Board of Education - Custodians	42-310						
Salaries & Wages	42-310-1	3,587,899.00	3,206,977.00		3,373,977.00	3,373,652.66	324.34
Other Expenses	42-310-2	642,101.00	653,023.00		544,713.00	358,877.00	185,836.00
Social Security	42-310-2	250,000.00	240,000.00		240,000.00	240,000.00	0.00
Employee Group Health Insurance	42-310-2	820,000.00	700,000.00		741,309.58	741,309.58	0.00
-							
Edison Elevator Intrlcl.							
Salaries & Wages	42-195-1	117,415.00	117,415.00		117,415.00	117,415.00	0.00
Total Shared Service Agreements	42-999	5,502,115.00	5,005,615.00	0.00	5,105,614.58	4,919,454.24	186,160.34

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
(A) Operations - Excluded from "CAPS"		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 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						
Edward Byrne - Justice Assistance Grant	41-703	17,205.00	23,757.00		23,757.00	23,757.00	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						
Alcohol Education,Rehabilitation & Enforcement	41-706		3,452.00		3,452.00	3,452.00	0.00
Recycling Tonnage	41-707	123,282.00	123,282.00		123,282.00	123,282.00	0.00
Drunk Driving Enforcement Fund	41-708		19,557.00		19,557.00	19,557.00	0.00
Over The Limit Under Arrest / Drive Sober	41-709	4,400.00	4,400.00		4,400.00	4,400.00	0.00
River Walk Grant	41-710						
MCIA Recycling Grant	41-711		90,281.00		90,281.00	90,281.00	0.00
NJ Health Care Quality Institute-Kick Butt Grant	41-712		1,000.00		1,000.00	1,000.00	0.00
Central Jersey JIF Safety Award	41-713		1,000.00		1,000.00	1,000.00	0.00
COPS - Secure Our Schools Grant	41-714						
Port Authority Grant	41-715						
NJDOT Municipal Aid Program	41-716	210,500.00					

CURRENT FUND APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Health Officers Grant	41-716						
Mutli-Service Program	41-717	32,000.00	38,400.00		38,400.00	38,400.00	0.00
Clean Communities	41-718	131,533.00	133,750.00		133,750.00	133,750.00	0.00
	41-719						
Safe and Secure Communities	41-720	60,000.00	50,516.00		50,516.00	50,516.00	0.00
Middlesex County Law Enforcement Response to							
Community Concerns	41-721	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Highway Safety Fund	41-723	65,688.00	55,995.00		55,995.00	55,995.00	0.00
Click It or Ticket	41-724		4,000.00		4,000.00	4,000.00	0.00
HDSRF	41-725		32,306.00		32,306.00	32,306.00	0.00
National Environmental Education Grant	41-726		27,800.00		27,800.00	27,800.00	0.00
Drive Sober Grant	41-727		5,000.00		5,000.00	5,000.00	0.00
JAG-DJ-BK-0635	41-728		42,412.00		42,412.00	42,412.00	0.00
Provident Bank	41-729		10,000.00		10,000.00	10,000.00	0.00
Homeland Emergency Management	41-730		10,000.00		10,000.00	10,000.00	0.00
COPS in SHOPS	41-731		2,400.00		2,400.00	2,400.00	0.00
	41-732						
	41-733						

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 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						
NJDEP - Business Stimulus Grant	10-751						
JRF - Summer Employment Grant	10-752		3,500.00		3,500.00	3,500.00	0.00
US Dept. of HUD - History Museum Grant	10-753						
Middlesex County - Smith Street & Highland Avenue	10-754						
Over the Limit, Under Arrest	10-755						
COPS Technology Grant	10-756						
Body Armor Replacement Fund	10-757		16,945.00		16,945.00	16,945.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-758						
	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	40-999	733,045.00	790,690.00	0.00	790,690.00	790,690.00	0.00
Total Operations - Excluded from "CAPS"	34-305	12,006,102.00	11,932,618.00	0.00	12,032,617.58	11,677,835.67	354,781.91
Detail:							
Salaries & Wages	34-305-1	3,781,814.00	3,615,892.00	0.00	3,782,892.00	3,782,567.66	324.34
Other Expenses	34-305-2	8,224,288.00	8,316,726.00	0.00	8,249,725.58	7,895,268.01	354,457.57

CURRENT FUND APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902			28,600.00	28,600.00	28,600.00	0.00
Capital Improvement Fund	44-901	1,200,000.00	500,000.00	xxxxxxxxxx	800,000.00	800,000.00	0.00

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	Appropriated SFY 2012 Emergency Appropriation	Appropriated Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	1,200,000.00	500,000.00	28,600.00	828,600.00	828,600.00	0.00

CURRENT FUND APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	Appropriated SFY 2012 Emergency Appropriation	Appropriated Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Payment of Bond Principal	45-920	6,240,000.00	7,060,000.00		7,060,000.00	7,060,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,534,147.00	2,193,000.00		2,193,000.00	2,193,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	2,354,225.50	2,610,400.00		2,610,400.00	2,607,472.91	xxxxxxxxxxx
Interest on Notes	45-935	899,778.61	853,000.00		853,000.00	838,190.50	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	31,085.68	10,499.00				xxxxxxxxxxx
	45-941				5,451.00	5,450.35	xxxxxxxxxxx
	45-942				5,048.00	5,047.08	xxxxxxxxxxx
	45-943						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	13,059,236.79	12,726,899.00	0.00	12,726,899.00	12,709,160.84	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	28,600.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	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	xxxxxxxxxxx	75,000.00	75,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 08-30	46-880-2	300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 04-32		468,766.00		xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 07-61		450,947.00		xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 09-53		802,989.00		xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge Unfunded - Ord. 07-89		138,646.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,219,948.00	417,000.00	xxxxxxxxxxx	417,000.00	417,000.00	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 Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	28,485,286.79	25,576,517.00	28,600.00	26,005,116.58	25,632,596.51	354,781.91

CURRENT FUND APPROPRIATIONS **SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 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 Expenditures-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	28,485,286.79	25,576,517.00	28,600.00	26,005,116.58	25,632,596.51	354,781.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	124,163,069.87	118,206,705.00	178,600.00	118,385,304.58	113,360,924.68	5,006,641.74
(M) Reserve for Uncollected Taxes	50-899	600,000.00	600,000.00	xxxxxxxx.xx	600,000.00	600,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	124,763,069.87	118,806,705.00	178,600.00	118,985,304.58	113,960,924.68	5,006,641.74

CURRENT FUND APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2012	
Summary of Appropriations	FCOA	SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	95,677,783.08	92,630,188.00	150,000.00	92,380,188.00	87,728,328.17	4,651,859.83
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	5,770,942.00	6,136,313.00	0.00	6,136,313.00	5,967,691.43	168,621.57
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	5,502,115.00	5,005,615.00	0.00	5,105,614.58	4,919,454.24	186,160.34
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	733,045.00	790,690.00	0.00	790,690.00	790,690.00	0.00
Total Operations - Excluded from "CAPS"	34-305	12,006,102.00	11,932,618.00	0.00	12,032,617.58	11,677,835.67	354,781.91
(C) Capital Improvements	44-999	1,200,000.00	500,000.00	28,600.00	828,600.00	828,600.00	0.00
(D) Municipal Debt Service	45-999	13,059,236.79	12,726,899.00	0.00	12,726,899.00	12,709,160.84	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	2,219,948.00	417,000.00	xxxxxxx.xx	417,000.00	417,000.00	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	600,000.00	600,000.00	xxxxxxx.xx	600,000.00	600,000.00	xxxxxxx.xx
Total General Appropriations	34-499	124,763,069.87	118,806,705.00	178,600.00	118,985,304.58	113,960,924.68	5,006,641.74

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash
		SFY 2013	SFY 2012	inSFY 2012
Operating Surplus Anticipated	08-501	136,825.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	136,825.00	100,000.00	100,000.00
Parking Permits and Fees	08-503	329,744.02	330,178.00	334,609.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Iselin SID Contribution	08-506	0.00	18,000.00	18,000.00
Main Street SID Contribution	08-507	68,822.00	80,000.00	80,000.00
Reserve For Debt Service		111,908.98		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total PARKING Utility Revenues	08-599	647,300.00	528,178.00	532,609.00

* *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 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	35,000.00	37,478.00		37,478.00	32,027.86	5,450.14
Other Expenses	55-502	251,000.00	261,500.00		261,500.00	208,606.46	52,893.54
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512	124,163.00					
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	20,000.00	210,000.00		210,000.00	210,000.00	xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523	14,100.00	12,000.00		12,000.00	12,000.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED PARKING UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges 08-65		61,837.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges 09-52		134,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges Unfunded - Ord. 08-42	46-880-2			xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges Unfunded - Ord. 08-65	46-880-2			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Social Security System (O.A.S.I.)	55-541	3,200.00	3,200.00		3,200.00	2,947.29	252.71
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	647,300.00	528,178.00	0.00	528,178.00	469,581.61	58,596.39

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
Operating Surplus Anticipated	08-501	790,682.00	650,803.00	650,803.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	790,682.00	650,803.00	650,803.00
User Fees and Other Charges	08-503	20,874,081.00	21,489,396.00	20,874,081.00
Interlocal Agreement with the Board of Education	08-504	111,000.00	109,920.00	111,650.00
Interest on Investments	08-505	8,000.00	8,000.00	10,576.00
Sewer Connection Fees	08-506	493,299.00	416,887.00	493,299.00
Interest on Delinquent Fees	08-507	93,053.00	120,580.00	93,053.00
Additional Sewer User Fees per Ordinance		50,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Reserve for Payment of Debt - Sewer Capital	08-508		261,989.00	261,989.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	22,420,115.00	23,057,575.00	22,495,451.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	3,312,688.00	3,244,833.00		3,244,833.00	3,220,172.12	24,660.88
Other Expenses	55-502	14,195,435.80	13,932,710.00		13,932,710.00	13,620,258.95	112,451.05
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512		410,000.00		410,000.00	100,923.20	9,076.80
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	2,230,000.00	1,560,000.00		1,560,000.00	1,560,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	3,490.00		3,490.00	3,490.00	xxxxxxxxx.xx
Interest on Bonds	55-522	2,035,157.00	2,085,000.00		2,085,000.00	2,052,305.49	xxxxxxxxx.xx
Interest on Notes	55-523	0.00	25,000.00		25,000.00	25,000.00	xxxxxxxxx.xx
State of New Jersey Wastewater Loan payments	55-524	69,977.20	72,000.00		72,000.00	70,890.38	xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Deferred Charges to Future Revenue Unfunded:				xxxxxxxxx.xx			xxxxxxxxx.xx
Ordinance # 90-42/91-12			117,636.00	xxxxxxxxx.xx	117,636.00	117,636.00	xxxxxxxxx.xx
Ordinance # 90-51			386,293.00	xxxxxxxxx.xx	386,293.00	386,293.00	xxxxxxxxx.xx
Ordinance # 08-18			12,901.00	xxxxxxxxx.xx	12,901.00	12,901.00	xxxxxxxxx.xx
Ordinance # 08-101			1,712.00	xxxxxxxxx.xx	1,712.00	1,712.00	xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	366,857.00	346,000.00		346,000.00	346,000.00	0.00
Social Security System (O.A.S.I.)	55-541	200,000.00	250,000.00		250,000.00	175,021.37	74,978.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545		600,000.00	xxxxxxxxx.xx	600,000.00	600,000.00	xxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	22,420,115.00	23,057,575.00	0.00	23,057,575.00	22,292,603.51	231,167.36

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET

10. DEDICATED REVENUES FROM MARINA/BOAT LAUNCH UTILITY	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
Operating Surplus Anticipated	08-501	19,950.00	19,900.00	19,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	19,950.00	19,900.00	19,900.00
Marina and Boat Launch Fees	08-503	80,000.00	75,000.00	82,045.00
Interest on Investments	08-504	50.00	100.00	83.79
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Third Utility Name: Utility Revenues	08-599	100,000.00	95,000.00	102,028.79

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 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	17,000.00	16,000.00		16,000.00	15,046.25	953.75
Other Expenses	55-502	56,700.00	52,700.00		52,700.00	52,005.06	694.94
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED MARINA/BOAT LAUNCH UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR MARINA/BOAT LAUNCH UTILITY	FCOA	Appropriated SFY 2013	Appropriated SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All All Transfers	Expended SFY 2012 Paid or Charged	Expended SFY 2012 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,300.00	1,300.00		1,300.00	900.32	399.68
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545	25,000.00	25,000.00	xxxxxxxxx.xx	25,000.00	25,000.00	xxxxxxxxx.xx
TOTAL MARINA/BOAT LAUNCH UTILITY APPROPRIATIONS	55-599	100,000.00	95,000.00	0.00	95,000.00	92,951.63	2,048.37

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
Operating Surplus Anticipated	08-501	182,203.00	141,955.00	141,955.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	182,203.00	141,955.00	141,955.00
User Fees and Other Charges	08-503	4,874,512.65	4,873,156.00	4,874,513.30
Additional User Fees and Other Charges	08-504			
Interest on Investments	08-505	2,000.00	2,000.00	2,615.66
Pro Shop Lease	08-506			
State Landfill Remediation Funds	08-507	35,000.00	36,028.00	36,012.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution - Forest City	08-508	150,000.00	150,000.00	150,000.00
Reserve-Debt Service - Capital Fund	08-509	180,374.35	82,505.00	82,505.00
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	5,424,090.00	5,285,644.00	5,287,600.96

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	1,061,131.00	926,444.00		1,003,554.00	1,003,554.00	0.00
Other Expenses	55-502	3,694,849.20	3,931,200.00		3,854,090.00	3,562,136.09	291,953.91
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	272,833.00	50,000.00		50,000.00	50,000.00	xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523	315,276.80	305,000.00		305,000.00	279,790.46	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED RECREATION UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	80,000.00	73,000.00		73,000.00	61,893.63	11,106.37
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	5,424,090.00	5,285,644.00	0.00	5,285,644.00	4,957,374.18	303,060.28

SFY

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
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 SFY 2013**	**Appropriated SFY 2012**	**ExpendedSFY 2012 Paid or Charged**
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 SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
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 SFY 2013**	**Appropriated SFY 2012**	**ExpendedSFY 2012 Paid or Charged**
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

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash inSFY 2012
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 SFY 2013**	**Appropriated SFY 2012**	**ExpendedSFY 2012 Paid or Charged**
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 2013 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; 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; Housing and Community Development Act of 1974; Action For Youth; Beach Clean Up/ Great Kills Landfill; Self Insurance Programs; Disposal of Forfeited Property; Developer's Escrow Fund; Emergency Relief Funds; Restoration of Veterans Monuments Donations; Cultural Arts Events Donations; Community Skateboard Donations; We Feed Program Donations; Parking Offenses Adjudication Act; Woodbridge Animal Group Donations; Greenable Woodbridge Donations; Health Expo Donations;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

SFY

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS		
Cash and Investments	1110100	17,244,331.00
Due from State of N.J. (c. 20, P.L. 1981)	1111000	492,310.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	18,142.00
Tax Title Liens Receivable	1110400	762,494.00
Property Acquired by Tax Title Lien Liquidation	1110500	485,310.00
Other Receivables	1110600	169,857.00
Deferred Charges Required to be in SFY 2013 Budget	1110700	58,600.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	120,000.00
Total Assets	1110900	19,351,044.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,797,932.00
Reserves for Receivables	2110200	1,435,803.00
Surplus	2110300	7,117,309.00
Total Liabilities, Reserves and Surplus		19,351,044.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	2,163,252.00	1,574,177.00
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: SFY '12 99.9 %, SFY '11 99.9 %)	2310200	297,723,877.00	287,119,519.00
Delinquent Taxes	2310300	117,919.00	57,944.00
Other Revenues and Additions to Income	2310400	43,867,865.00	51,328,012.00
Total Funds	2310500	343,872,913.00	340,079,652.00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	118,385,305.00	119,874,661.00
School Taxes (Including Local and Regional)	2310700	160,774,481.00	157,023,613.00
County Taxes (Including Added Tax Amounts)	2310800	40,610,806.00	44,561,675.00
Special District Taxes	2310900	16,993,755.00	16,355,914.00
Other Expenditures and Deductions from Income	2311000	169,857.00	100,537.00
Total Expenditures and Tax Requirements	2311100	336,934,204.00	337,916,400.00
Less: Expenditures to be Raised by Future Taxes	2311200	178,600.00	
Total Adjusted Expenditures and Tax Requirements	2311300	336,755,604.00	337,916,400.00
Surplus Balance - June 30th	2311400	7,117,309.00	2,163,252.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

Surplus Balance June 30, 2012	2311500	7,117,309.00
Current Surplus Anticipated in SFY 2013 Budget	2311600	3,066,528.87
Surplus Balance Remaining	2311700	4,050,780.13

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

SFY 2013
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

Annual ordinances for road reconstruction, new vehicles, and playground equipment.

Annual upgrades to sewer pump stations and odor control programs.

CAPITAL BUDGET (Current Year Action)
SFY 2013

SFY

Local Unit: Township of Woodbridge

1		2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6
PROJECT TITLE	FCOA	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a SFY 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
										...
										...
Various Improvements			7,000,000.00			350,000.00			6,650,000.00	...
										...
Various Sanitary Sewer Improvements:										...
Roof Replacement at Pump Station			200,000.00						200,000.00	...
Upgrade to Colonia Pump Station			200,000.00						200,000.00	...
Upgrades to Woodbridge Ave										...
Pump Station			750,000.00						750,000.00	...
Odor Control Project			1,200,000.00						1,200,000.00	...
Trunk Sewer Corosion Control Proj			2,000,000.00						2,000,000.00	...
Miscellaneous Equipment			500,000.00						500,000.00	...
										...
										...
										...
										...
										...
										...
										...
TOTALS - ALL PROJECTS	33-199		11,850,000.00	0.00	0.00	350,000.00	0.00	0.00	11,500,000.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2013 - SFY 2017

SFY

Anticipated Project Schedule and Funding Requirements

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 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
...	...	...	...							
...	...	...	...							
Various Improvements	...	...	7,000,000.00		7,000,000.00					
...	...	...	...							
Various Sanitary Sewer Improvements	...	...	...							
Roof Replacement at Pump Station	...	...	200,000.00		200,000.00					
Upgrade to Colonia Pump Station	...	...	200,000.00		200,000.00					
Upgrades to Woodbridge Ave	...	...	...							
Pump Station	...	...	750,000.00		750,000.00					
Odor Control Project	...	...	1,200,000.00		1,200,000.00					
Trunk Sewer Corosion Control Proj	...	...	2,000,000.00		2,000,000.00					
Miscellaneous Equipment	...	...	500,000.00		500,000.00					
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
...	...	...	...							
TOTALS - ALL PROJECTS	33-299		11,850,000.00		11,850,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM SFY 2013 - SFY 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit: Township of Woodbridge

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year SFY 2013	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
...	...	...	...								
...	...	...	...								
Various Improvements	...	7,000,000.00	...		350,000.00			6,650,000.00			
...	...	...	...								
Various Sanitary Sewer Improvemen	...	...	...								
Roof Replacement at Pump Static	...	200,000.00	...						200,000.00		
Upgrade to Colonia Pump Station	...	200,000.00	...						200,000.00		
Upgrades to Woodbridge Ave	...	...	...								
Pump Station	...	750,000.00	...						750,000.00		
Odor Control Project	...	1,200,000.00	...						1,200,000.00		
Trunk Sewer Corosion Control Pr	...	2,000,000.00	...						2,000,000.00		
Miscellaneous Equipment	...	500,000.00	...						500,000.00		
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
...	...	...	...								
TOTALS - ALL PROJECTS	33-399	11,850,000.00	0.00	0.00	350,000.00	0.00	0.00	6,650,000.00	4,850,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013

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) $ 74,668,682.00 (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)$ 3,972,734.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: Carroll, Dalina, Velasco, Major, Anderson, Charmello, Luban, Kenny, Ficarra

Nays: None

Abstained: None

Absent: None

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			08-100	$ 3,066,528.87
Miscellaneous Revenues Anticipated			13-099	$ 42,955,125.00
Receipts from Delinquent Taxes			15-499	$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 74,668,682.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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			07-192	$ 3,972,734.00
Total Revenues			13-299	$ 124,763,069.87

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 84,499,868.08
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 11,177,915.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 12,006,102.00
(c) Capital Improvements	44-999	$ 1,200,000.00
(d) Municipal Debt Service	45-999	$ 13,059,236.79
(e) Deferred Charges - Municipal	46-999	$ 2,219,948.00
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 124,763,069.87

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 18th day of September 2012. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of September, 2012 [signature], Clerk.
Signature

COUNCIL VOTE

	MO.	2nd	ABSENT	Y	N	NO VOTE
R.DALINA						
K.ANDERSON						
J.CARROLL						
G. FICARRA						
R.LUBAN						
J. MAJOR		✓				
M.CHARMELLO						
C.KENNY	✓					
B.VELASCO						

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated SFY 2013	Anticipated SFY 2012	Realized in Cash SFY 2012
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

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in SFY 2012:		0.000 (Acres)
Farmland preserved in SFY 2012:		0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for SFY 2013	Appropriated for SFY 2012	Expended SFY 2012 Paid or Charged	Expended SFY 2012 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

SFY

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

Contracting Unit: Woodbridge Township

Year Ending: June 30, 2012

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.

John M. Mitch

Clerk of the Governing Body

8/21/2012

Date

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the Township of Woodbridge, County of Middlesex for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2013;

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

In the issue of September 7th, 2012.

The Governing Body of the Township of Woodbridge, does hereby approve the following as the Budget for the Fiscal year 2013:

RECORDED VOTE

(Insert last name)

Ayes: R. Dalina, M. Charmello, J. Major, B. Velasco, G. Ficarra, J. Carroll, K. Anderson

Nays:

Abstained:

Absent: C. Kenny, R. Luban

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Woodbridge, County of Middlesex, on August 21st, 2012.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building Council Chambers, on September 18th, 2012 at 6:00 o'clock ~~(A.M.)~~ (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.