

## 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Woodstown

COUNTY: Salem

Donald Dietrich	12-31-15
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	January 2, 2007
Cynthia Dalessio	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b> Elaine Urion	C0853
<b>Tax Collector</b> James R. Hackett	<b>Cert. No.</b> 98
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	0296
<b>Registered Municipal Accountant</b> George G. Rosenberger, Jr.	<b>Cert. No.</b> 252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
Fran Grenier	12-31-12
John Hall	12-31-12
Joseph Hiles	12-31-13
David Layton	12-31-13
Ed Segrest	12-31-14
Veronica Sultz	12-31-14

**Official Mailing Address of Municipality:**

Borough of Woodstown  
P.O. Box 286  
Woodstown, NJ 08098

**Fax #:** 856-769-4297

**Please attach this to your 2012 Budget and Mail to:**

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

<p><b>Division Use Only</b></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2012  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Woodstown \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2012.

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

\_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2012.

\_\_\_\_\_  
Clerk  
P.O. Box 286  
\_\_\_\_\_  
Address  
Woodstown, NJ 08098  
\_\_\_\_\_  
Address  
856-769-2200  
\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2012.

\_\_\_\_\_  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2012.

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_, 2012 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Woodstown \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ TODAY'S SUNBEAM \_\_\_\_\_ in the

issue of \_\_\_\_\_ March 16 \_\_\_\_\_, 2012

The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Woodstown \_\_\_\_\_ does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**

(Insert last name)

Ayes



Nays



Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Woodstown \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ on \_\_\_\_\_ February 28 \_\_\_\_\_, 2012.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ March 27 \_\_\_\_\_, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,254,380.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	802,533.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	802,533.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.02% Percent of Tax Collections	237,040.43
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools - State Aid 2011 - \$ _____	3,293,953.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,679,253.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,614,700.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,451,881.66	881,929.00		
Budget Appropriations Added by N.J.S. 40A:4-87	5,877.37			
Emergency Appropriations	40,000.00			
Total Appropriations	3,497,759.03	881,929.00		
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	3,400,264.16	836,435.42		
Reserved	18,372.00	23,992.25		
Unexpended Balances Canceled	79,122.87	21,501.33		
Total Expenditures and Unexpended Balances Canceled	3,497,759.03	881,929.00		
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**1977 APPROPRIATIONS CAP CALCULATION**

Total General Appropriations - 2011	\$3,451,882.00	
CAP Base Adjustment:		<u>\$3,451,882.00</u>
Less 2011 Exceptions:		
Total Other Operations	\$27,400.00	
Total Interlocal Service Agreements	\$558,471.00	
Total Public and Private Programs	\$11,912.00	
Total Capital Improvements	\$181,032.00	
Total Debt Service	\$146,000.00	
Total Deferred Charges	\$30,000.00	
Transferred to Board of Education	\$10,958.00	
Reserve for Uncollected Taxes	<u>\$302,577.00</u>	
		<u>\$1,268,350.00</u>
Amount on Which 2.5% Cap is applied		\$2,183,532.00
CAP for 2012 @ 2.5%		<u>\$54,588.30</u>
Allowable Operating Appropriations before additional exceptions		\$2,238,120.30
COLA Ordinance @ 1%		\$21,835.32
2010 CAP Bank		\$72,653.71
2011 CAP Bank		\$203,120.18
Value of New Construction And Improvements \$1,177,500 x Local Rate of \$ .523 per 100		<u>\$6,158.33</u>
Total Allowable Appropriations within CAPS		<u><u>\$2,541,887.84</u></u>

**2012 TAX LEVY CAP CALCULATION**

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2011, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,559,700
Less: Prior Year Recycling Tax	\$3,000
	<u>\$1,556,700</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,556,700
Plus: 2% Cap increase	<u>\$31,134</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>\$1,587,834</u>
Exclusions:	
Allowable Health Insurance Increase	\$18,260
Allowable Pension Obligations Increase	\$42
Recycling Tax Appropriation	<u>\$3,000</u>
Add Total Exclusions	<u>\$21,302</u>
Less Cancelled on Unexpended Exclusions	<u>\$623</u>
<b>Adjusted Tax Levy After Exclusions</b>	<u>\$1,608,513</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,177,500
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.523</u>
New Ratable Adjustment to Levy	\$6,158
CY 2011 Cap Bank Utilized in CY 2012	52
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>\$1,614,723</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>\$1,614,700</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

The adoption of Chapter 2 of P.L. 2011 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water Utility Budget		
	Woodstown			
	Group Insurance Plans for <u>Employees</u>	Sewer Authority Shared Service <u>Agreement</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$7,186	\$2,615	\$2,881	\$12,682
Municipal Share - Budget	\$269,000	\$64,416	\$63,037	<u>\$396,453</u>
Total Costs of Coverage	<u>\$276,186</u>	<u>\$67,031</u>	<u>\$65,918</u>	<u>\$409,135</u>

Employees covered by collectively bargained contracts in effect at the time of adoption of the law do not start contributions until the end of the contract term. The FOP Lodge #6 contract began January 1, 2008 and ends December 31, 2011. Employees in this bargaining unit will begin contributions to health care costs on January 1, 2012.



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge #6	8	\$3,420.80	X		
Non-Union Individuals	29	\$5,903.56			X
<b>Totals</b>	Days: 37	\$9,324.36			

Total Funds Reserved as of end of 2011: None  
 Total Funds Appropriated in 2012: None

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>1. Surplus Anticipated</b>	08-101	317,026.48	287,495.10	287,495.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	317,026.48	287,495.10	287,495.10
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	3,300.00	4,902.00
Other	08-104			
Fees and Permits	08-105	39,000.00	43,700.00	39,096.80
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	33,500.00	44,000.00	33,597.19
Other	08-109			
Interest and Costs on Taxes	08-112	74,000.00	56,000.00	74,280.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	25,000.00	16,379.55
Anticipated Utility Operating Surplus	08-114	80,000.00	120,000.00	100,000.00
Lease Payments - Cell Tower	08-116	48,000.00	47,000.00	48,660.60

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	293,500.00	339,000.00	316,916.40



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	32,000.00	48,000.00	32,331.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	32,000.00	48,000.00	32,331.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Mannington Township, Quinton Township, Elmer Borough and Oldmans Township - Court Interlocal Agreement	11-490	108,648.00	103,471.00	100,290.51
Woodstown Sewerage Authority - Interlocal Agreement	11-491	420,000.00	455,000.00	375,987.70
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	528,648.00	558,471.00	476,278.21

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,170.88	5,528.60	5,528.60
Drunk Driving Enforcement Fund	10-745	2,900.51		
Clean Communities Program	10-770	5,894.76	5,877.37	5,877.37
Green Communities Grant	10-704	3,000.00		
Municipal Recycling Enhancement Program Grant	10-742		3,547.00	3,547.00
Removal of Barriers at Memorial Park - Small Cities CDBG	10-743		119,120.00	119,120.00
Police Body Armor	10-744	1,096.45	1,209.62	1,209.62





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	30,954.70	40,748.34	40,748.34

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	317,026.48	287,495.10	287,495.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	293,500.00	339,000.00	316,916.40
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	32,000.00	48,000.00	32,331.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	528,648.00	558,471.00	476,278.21
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	18,062.60	135,282.59	135,282.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	30,954.70	40,748.34	40,748.34
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,152,227.30	1,370,563.93	1,250,618.54
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	210,000.00	240,000.00	268,042.20
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	1,679,253.78	1,898,059.03	1,806,155.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,614,700.00	1,559,700.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,614,700.00	1,559,700.00	1,650,876.50
<b>7. Total General Revenues</b>	<b>13-299</b>	3,293,953.78	3,457,759.03	3,457,032.34

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries & Wages	20-110-1	37,700.00	35,940.00		36,040.00	36,035.63	4.37
Other Expenses	20-110-2	3,500.00	4,000.00		2,115.00	2,114.32	0.68
Borough Clerk							
Salaries & Wages	20-120-1	37,400.00	36,500.00		36,340.00	36,336.67	3.33
Other Expenses							
Miscellaneous Other Expenses	20-120-2	12,000.00	13,000.00		10,700.00	10,642.83	57.17
Updating Borough Code	20-120-2			20,000.00	20,000.00	20,000.00	
Financial Administration							
Salaries & Wages	20-130-1	26,500.00	26,500.00		26,080.00	26,078.88	1.12
Other Expenses	20-130-2	11,000.00	10,000.00		11,200.00	11,136.90	63.10
Grant Consultant							
Other Expenses	20-130-2	3,000.00	2,900.00		1,750.00	1,746.75	3.25
Audit Services							
Other Expenses	20-135-2	15,500.00	14,000.00		14,000.00	14,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Collection of Taxes							
Salaries & Wages	20-145-1	26,600.00	26,300.00		26,300.00	26,256.96	43.04
Other Expenses	20-145-2	7,000.00	5,000.00		6,000.00	5,828.26	171.74
Assessment of Taxes							
Salaries & Wages	20-150-1	21,400.00	21,200.00		21,200.00	21,162.96	37.04
Other Expenses							
Miscellaneous Other Expenses	20-150-2	5,000.00	4,400.00		5,400.00	5,378.77	21.23
Revaluation Services	20-150-2			20,000.00	20,000.00	20,000.00	
Legal Services & Costs							
Other Expenses	20-155-2	17,000.00	15,000.00		17,000.00	16,490.00	510.00
Engineer							
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	4,905.00	95.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	10,200.00	9,000.00		7,670.00	7,660.58	9.42
Other Expenses	21-180-2	6,500.00	9,000.00		4,400.00	4,091.98	308.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Affordable Housing							
Other Expenses	21-180-2	3,000.00	5,000.00		6,000.00	5,678.00	322.00
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Inspection of Housing							
Salaries & Wages	22-200-1	18,700.00	13,005.00		13,381.00	13,380.04	0.96
Other Expenses	22-200-2	2,000.00	2,000.00		1,099.00	616.67	482.33
<b>INSURANCE</b>							
Liability Insurance	23-210	25,000.00	25,000.00		22,840.00	22,836.55	3.45
Surety Bond Premiums	23-210		400.00				
Workmens Compensation	23-215	31,000.00	31,000.00		29,120.00	29,113.31	6.69
Group Insurance Plan for Employees	23-220	255,140.00	220,000.00		220,000.00	215,840.38	4,159.62
Insurance Safety Program							
Other Expenses	23-210	3,775.00	3,775.00		3,775.00	3,775.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police							
Salaries & Wages	25-240-1	687,000.00	680,000.00		730,340.00	727,907.45	2,432.55
Other Expenses							
New Cars	25-240-2		25,000.00		24,050.00	24,026.16	23.84
Miscellaneous Other Expenses	25-240-2	32,000.00	26,000.00		30,000.00	29,397.04	602.96
Police Radio & Communications							
Other Expenses	25-250-2	37,000.00	26,000.00		18,000.00	18,000.00	
Office of Emergency Management							
Salaries & Wages	25-252-1	5,500.00	4,700.00		5,200.00	5,111.18	88.82
Other Expenses	25-252-2	1,200.00	500.00		500.00	339.00	161.00
First Aid Organization - Contributions	25-260-2	8,800.00	8,800.00		8,800.00	8,800.00	
Fire							
Other Expenses	25-265-2	6,800.00	6,800.00		6,800.00	6,799.48	0.52
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	8,250.00	8,200.00		8,200.00	8,160.00	40.00
Other Expenses	25-265-2	1,500.00	2,000.00		1,490.00	1,488.67	1.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Prosecutor							
Other Expenses	25-275-2	3,079.00	3,032.00		3,032.00	3,031.81	0.19
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	97,000.00	69,000.00		76,215.00	76,184.63	30.37
Other Expenses	26-290-2	9,000.00	9,000.00		9,000.00	8,179.30	820.70
Snow Removal							
Salaries & Wages	26-290-1	2,000.00	5,000.00		4,325.00	4,323.90	1.10
Other Expenses	26-290-2	2,000.00	3,000.00		1,660.00	1,653.04	6.96
Shade Trees							
Other Expenses	26-300-2	50.00	50.00				
Garbage & Trash Removal							
Other Expenses - Contractual	26-305-2	62,000.00	143,000.00		137,920.00	137,904.81	15.19
Recycling							
Other Expenses - Contractual	26-305-2	85,000.00					
Resource Recovery							
Salaries & Wages	26-305-1	13,800.00	17,000.00		15,275.00	15,264.30	10.70
Other Expenses	26-305-2	10,000.00	11,000.00		5,000.00	4,781.89	218.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Other Expenses	26-310-2	13,000.00	16,000.00		9,850.00	9,687.10	162.90
Equipment Repair & Maintenance							
Other Expenses	26-315-2	9,000.00	9,000.00		6,125.00	6,119.14	5.86
<b>HEALTH AND HUMAN SERVICES</b>							
Registrar of Vital Statistics							
Other Expenses	27-330-2	250.00	250.00		250.00	249.50	0.50
Environmental Commission							
Other Expenses	27-335-2	2,000.00	2,000.00		500.00	470.00	30.00
Animal Control							
Salaries & Wages	27-340-1	50.00	50.00				
Other Expenses	27-340-2	50.00	50.00		50.00		50.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Maintenance of Parks & Playgrounds							
Other Expenses	28-375-2	26,000.00	27,000.00		23,000.00	22,995.70	4.30
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-240-2	1,000.00	1,000.00		1,000.00	950.00	50.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	32,000.00	33,000.00		29,600.00	29,483.19	116.81
Street Lighting	31-435	40,000.00	40,000.00		37,000.00	36,174.63	825.37
Telephone	31-440	10,300.00	9,500.00		10,300.00	10,081.73	218.27
Gas (Natural or Propane)	31-446	27,000.00	28,000.00		26,900.00	26,891.49	8.51
Gasoline	31-460	21,000.00	19,000.00		19,000.00	18,998.25	1.75
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	41,000.00	41,000.00		41,000.00	38,618.13	2,381.87
Sanitary Landfill							
Other Expenses	32-465-2	6,000.00	6,400.00		5,790.00	5,782.49	7.51
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	18,480.00	18,240.00		18,240.00	18,050.00	190.00
Other Expenses	43-490-2	6,300.00	5,700.00		5,700.00	5,625.90	74.10
Public Defender							
Salaries & Wages	43-495-1	1,023.00	1,007.00		1,007.00	1,007.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,958,147.00	1,891,199.00	40,000.00	1,932,729.00	1,917,807.82	14,921.18
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,958,147.00	1,891,199.00	40,000.00	1,932,729.00	1,917,807.82	14,921.18
Detail: Salaries & Wages	34-201-1	1,055,403.00	1,015,642.00		1,069,163.00	1,066,259.86	2,903.14
Other Expenses (Including Contingent)	34-201-2	902,744.00	875,557.00	40,000.00	863,566.00	851,547.96	12,018.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation Reserve	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-872			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Expenditure Without Appropriation	46-873			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	42,000.00	41,371.00		37,371.00	37,234.00	137.00
Social Security System (O.A.S.I.)	36-472	78,000.00	78,000.00		80,470.00	80,311.98	158.02
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	174,933.00	171,462.00		171,462.00	171,462.00	
Unemployment Compensation Insurance	23-225						
State Disability Insurance	23-226	800.00	1,000.00		1,000.00	705.31	294.69
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	214.38	285.62
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	296,233.00	292,333.00		290,803.00	289,927.67	875.33
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,254,380.00	2,183,532.00	40,000.00	2,223,532.00	2,207,735.49	15,796.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	18,000.00	18,000.00		18,000.00	18,000.00	
INSURANCE							
Group Insurance Plan for Employees	23-220	13,860.00					
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,000.00	3,000.00		3,000.00	2,469.60	530.40
EDUCATION FUNCTIONS							
Aid to Library (NJSA 40:54-35)							
Other Expenses	36-390-2	6,400.00	6,400.00		6,400.00	6,400.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	41,260.00	27,400.00		27,400.00	26,869.60	530.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Woodstown Sewerage Authority - Interlocal Agreement	42-290	420,000.00	455,000.00		455,000.00	376,195.74	304.26
Mid Salem County Joint Court							
Court	42-490	93,220.00	88,310.00		88,310.00	86,684.02	1,625.98
Prosecutor	42-275	11,581.00	11,368.00		11,368.00	11,294.44	73.56
Public Defender	42-495	3,847.00	3,793.00		3,793.00	3,751.71	41.29
Total Shared Service Agreements	42-999	528,648.00	558,471.00		558,471.00	477,925.91	2,045.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Act	41-770	5,894.76	5,877.37		5,877.37	5,877.37	
Municipal Alliance for Alcohol and Drug Abuse	41-703	1,626.75	1,626.75		1,626.75	1,626.75	
Police Body Armor	41-702	1,096.45	1,209.62		1,209.62	1,209.62	
Green Communities Grant	41-743	3,000.00					
Drunk Driving Enforcement Grant	41-706	2,900.51					
NJ Recycling Tonnage Grant	41-701	5,170.88	5,528.60		5,528.60	5,528.60	
Municipal Recycling Enhancement Program Grant	41-744		3,547.00		3,547.00	3,547.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2011	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	19,689.35	17,789.34		17,789.34	17,789.34	
Total Operations - Excluded from "CAPS"	34-305	589,597.35	603,660.34		603,660.34	522,584.85	2,575.49
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	589,597.35	603,660.34		603,660.34	522,584.85	2,575.49



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Removal of Barriers at Memorial Park - Small Cities CDBG	44-904		131,032.00		131,032.00	131,032.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	45,000.00	181,032.00		181,032.00	181,032.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	115,000.00	137,000.00		137,000.00	137,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	8,200.00	9,000.00		9,000.00	8,377.13	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	123,200.00	146,000.00		146,000.00	145,377.13	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	34,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	34,000.00	30,000.00	xxxxxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	10,736.00	10,958.00		10,958.00	10,958.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	802,533.35	971,650.34		971,650.34	889,951.98	2,575.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	802,533.35	971,650.34		971,650.34	889,951.98	2,575.49
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	3,056,913.35	3,155,182.34	40,000.00	3,195,182.34	3,097,687.47	18,372.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	237,040.43	302,576.69	xxxxxxxxxxxxxx	302,576.69	302,576.69	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	3,293,953.78	3,457,759.03	40,000.00	3,497,759.03	3,400,264.16	18,372.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,254,380.00	2,183,532.00	40,000.00	2,223,532.00	2,207,735.49	15,796.51
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	41,260.00	27,400.00		27,400.00	26,869.60	530.40
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	528,648.00	558,471.00		558,471.00	477,925.91	2,045.09
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	19,689.35	17,789.34		17,789.34	17,789.34	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	589,597.35	603,660.34		603,660.34	522,584.85	2,575.49
<b>(C) Capital Improvements</b>	44-999	45,000.00	181,032.00		181,032.00	181,032.00	
<b>(D) Municipal Debt Service</b>	45-999	123,200.00	146,000.00		146,000.00	145,377.13	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	34,000.00	30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	10,736.00	10,958.00		10,958.00	10,958.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	237,040.43	302,576.69	xxxxxxxxxxx	302,576.69	302,576.69	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	3,293,953.78	3,457,759.03	40,000.00	3,497,759.03	3,400,264.16	18,372.00

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>Operating Surplus Anticipated</b>	08-501	87,300.00	151,929.00	151,929.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	87,300.00	151,929.00	151,929.00
Rents	08-503	625,000.00	605,000.00	627,771.48
Miscellaneous	08-505	25,000.00	25,000.00	26,255.37
Woodstown Sewerage Authority	08-506		100,000.00	94,153.75
Additional Rents	08-507	35,000.00		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	772,300.00	881,929.00	900,109.60

\* Note: Use pages 31,32, and 33 for water utility only

All other utilities use sheets 34,35 and 36

**DEDICATED WATER UTILITY BUDGET**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	216,000.00	215,000.00		215,000.00	212,250.05	2,749.95
Other Expenses	55-502	240,000.00	260,000.00		260,000.00	240,063.00	19,937.00
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	37,800.00	36,100.00		36,100.00	36,035.81	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	50,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	70,700.00	72,400.00		72,400.00	71,568.53	xxxxxxxxxxxxxx
Interest on Notes	55-523	8,400.00	8,000.00		8,000.00	7,394.33	xxxxxxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	22,000.00	23,029.00		23,029.00	23,029.00	
Social Security System (O.A.S.I.)	55-541	17,000.00	17,000.00		17,000.00	15,901.96	1,098.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	192.74	107.26
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	80,000.00	120,000.00		120,000.00	100,000.00	xxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	772,300.00	881,929.00		881,929.00	836,435.42	23,992.25

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act (P.L. 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (N.J.S.A. 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Municipal Police Officers

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	2,455,488.29
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxx
Taxes Receivable	1110300	220,993.76
Tax Title Liens Receivable	1110400	50,232.43
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	999.05
Deferred Charges Required to be in 2012 Budget	1110700	34,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	36,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>2,904,713.53</b>
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,041,559.03
Reserves for Receivables	2110200	379,225.24
Surplus	2110300	483,929.26
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,904,713.53</b>
School Tax Levy Unpaid	2220110	1,418,247.62
Less: School Tax Deferred	2220200	400,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,411,800.09

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	392,265.80	723,165.20
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2011 97.02 %, 2010 96.13%)	2310200	7,555,838.82	7,352,022.12
Delinquent Taxes	2310300	268,042.20	238,923.54
Other Revenues and Additions to Income	2310400	1,556,996.46	1,767,640.22
<b>Total Funds</b>	<b>2310500</b>	<b>9,773,143.28</b>	<b>10,081,751.08</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,116,059.47	3,216,118.79
School Taxes (Including Local and Regional)	2310700	3,487,590.79	3,496,611.70
County Taxes (Including Added Tax Amounts)	23310800	2,690,129.22	2,608,890.37
Special District Taxes	2310900	29,819.00	44,704.00
Other Expenditures & Deductions from Income	2311000	5,615.54	323,160.42
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>9,329,214.02</b>	<b>9,689,485.28</b>
Less: Expenditures to be Raised by Future Taxes	2311200	40,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>9,289,214.02</b>	<b>9,689,485.28</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>483,929.26</b>	<b>392,265.80</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2011	2311500	483,929.26
Current Surplus Anticipated in 2012 Budget	2311600	317,026.48
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>166,902.78</b>

**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.

**MUNICIPALITY: BOROUGH OF WOODSTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
<b>Amount to be Raised By Taxation</b>	54-190	29,677.00	29,819.00	29,819.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
<b>Interest Income</b>	54-113				Other Expenses	54-385-2				
<b>Reserve Funds:</b>			481.00		<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	15,000.00			
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues:</b>	54-299	29,677.00	30,300.00	29,819.00	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Summary of Program</b>				2005/2006	<b>Acquisition of Farmland</b>	54-916-2				
<b>Year Referendum Passed/Implemented</b>				(Date)						
<b>Rate Assessed:</b>				\$0.010						
<b>Total Tax Collected to date:</b>				\$217,469.00	<b>Down Payments on Improvements</b>	54-906-2				
<b>Total Expended to date:</b>				None	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Acreage Preserved to date:</b>				None	Payment of Bond Principal	54-920-2				xxxxxx
<b>Recreation land preserved in 2011:</b>				(Acres)	Payment of Bond Anticipation and Capital Notes	54-925-2		30,000.00	30,000.00	xxxxxx
<b>Farmland preserved in 2011:</b>				(Acres)	Interest on Bonds	54-930-2				xxxxxx
				(Acres)	Interest on Notes	54-935-2		300.00	291.00	xxxxxx
				(Acres)	<b>Reserve for Future Use</b>	54-950-2	14,677.00			
					<b>Total Trust Fund Appropriations</b>	54-499	29,677.00	30,300.00	30,291.00	

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

Contracting Unit: Borough of Woodstown

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here \_\_\_\_\_ and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body