2013 MUNICIPAL DATA SHEET
(Must Accompany 2013 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS **COUNTY:** GLOUCESTER

Mayor's Name	Term Expires
Harry Elton, Jr.	12/31/2014

Municipal Officials

Janet Pizzi	Municipal Clerk	10/31/1998 Date of Orig. Appt. / C-1092 Cert No.
Christine Helder	Tax Collector	T-1475 Cert No.
Victoria Holmstrom	Chief Financial Officer	N-0884 Cert No.
Michael J. Welding	Registered Municipal Accountant	CR-000461 Lic No.
Barry N. Lozuke	Municipal Attorney	

Governing Body Members

Name	Term Expires
Cara Witasick	12/31/2013
William C. Packer	12/31/2013
Debra A. Truhan	12/31/2014
Eshia "Jake" Jacob	12/31/2014
C. Duane Pheasant	12/31/2015
Harold A. Pye, Jr.	12/31/2015

Official Mailing Address of Municipality

Borough of Woodbury Heights
500 Elm Avenue
Woodbury Heights, New Jersey 08097

Fax #: (856) 848-2381

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

Sheet A

2013

MUNICIPAL BUDGET

Municipal Budget of the **Borough** **of** **Woodbury Heights** **County of** **Gloucester** **for the Calendar Year 2013.**

It is hereby certified 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 **20th** **day of** **March** **, 2013** **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 **20th** **day of** **March** **, 2013**

Clerk

500 Elm Avenue

Address

Woodbury Heights, New Jersey 08097

Address

(856) 848-2832

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 **20th** **day of** **March** **, 2013**

Registered Municipal Accountant

6 North Broad Street, Suite 201

Address

Woodbury, New Jersey 08096

Address

(856) 853-0440

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 **20th** **day of** **March** **, 2013**

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: **2013** **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: **2013** **By:**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the **Borough** of **Woodbury Heights**, County of **Gloucester** for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the **South Jersey Times**

in the issue of **April 03**, 2013

The Governing Body of the **Borough** of **Woodbury Heights** does hereby approve the following as the Budget for the year 2013

RECORDED VOTE
(INSERT LAST NAME)

Ayes [ ] **Nays** [ ] **Abstained** [ ] **Absent** [ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the **Borough Council** of the **Borough** of **Woodbury Heights**, County of **Gloucester**, on **March 20**, 2013

A Hearing on the Budget and Tax Resolution will be held at **Borough Hall**, on **April 17**, 2013 at **7:30** o'clock (P.M.) 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

				YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				3,028,685.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				486,149.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				486,149.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.00%	Percent of Tax Collections		294,726.22
		Building Aid Allowance	2013 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2012 - $	3,809,560.22
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				1,143,353.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				2,666,207.22
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	3,727,178.12		1,494,085.00	
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations				
Total Appropriations	3,727,178.12	-	1,494,085.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,399,346.11		1,353,485.24	
Reserved	327,768.43		138,462.41	
Unexpended Balances Canceled	63.58		2,137.35	
Total Expenditures and Unexpended Balances Cancelled	3,727,178.12	-	1,494,085.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

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 service, aid to volunteer fire companies, etc;

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law.
This law imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is Calculated as follow

Total General Appropriations for 2012		$ 3,718,778.00
CAP Base Adjustments		
Change in Service Provider - Assessment of Taxes		(7,200.00)
Subtotal		3,711,578.00
Less Exceptions:		
Total Other Operations	$ 17,045.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements	43,500.00	
Total Additional Appropriations		
Total Public-Private Offset	121,790.00	
Total Capital Improvements	20,000.00	
Total Debt Service	231,800.00	
Total Deferred Charges	55,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriation for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	264,954.00	
Total Exceptions		754,089.00
Amount on which 2.0% CAP is Applied (carried forward		2,957,489.00

Amount on which 2.0% CAP is Applied (brought forward)		$ 2,957,489.00
2.0% CAP		59,149.78
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		3,016,638.78
Additional Exceptions:		
Available from Banking - 2011	$ 41,986.41	
Available from Banking - 2012	80,036.07	
Assessed Value of New Construction per Assessor's Certification	188.37	
Additional Increase in CAPS per COLA Ordinance	44,362.34	
Total Additional Exceptions		166,573.19
Total Allowable Appropriations Within CAPS for 201		$ 3,183,211.97
Total Appropriations Within CAPS for 201		$ 3,028,685.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes			$ 2,600,905.44
Cap Base Adjustment (+/-)			$ (7,200.00)
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			41,000.00
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			2,552,705.44
Plus: 2% Cap increase			51,054.11
Adjusted Tax Levy			2,603,759.55
Plus: Assumption of Service/ Function			-
Adjusted Tax Levy Prior to Exclusions			2,603,759.55
Exclusions:			
Allowable Shared Service Agreements Increase	$ -		
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	13,426.00		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	5,000.00		
Allowable Debt Service and Capital Leases Increase	3,064.00		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	41,000.00		
Add Total Exclusions			62,490.00
Balance (carried forward)			2,666,249.55

Balance (carried forward)		$ 2,666,249.55
Less - Cancelled or Unexpended Exclusions		64.00
Adjusted Tax Levy After Exclusions		2,666,185.55
Additions:		
New Ratables - Increased in Valuations	$ 19,400.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.971	
Net Ratable Adjustment to Levy		188.37
CY 2011 Cap Bank Utilized in CY 2013		
CY 2012 Cap Bank Utilized in CY 2013		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 2,666,373.92
Amount to be Raised by Taxation for Municipal Purposes		$ 2,666,207.22
Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)		$ 166.71

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Prior Year JIF Dividend	14,040.00	Notified annually if any credit was earned
		X		Payment of Bond Anticipation Notes and Capital Notes	11,400.00	Will need to increase principal payments in the future if not permanently funded

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Line Item	Inside CAP	Outside CAP	Total
Police S&W	$ 643,200.00	$ 97,200.00	$ 740,400.00

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	$	423,000.00
Less: Employee Contributions		29,000.00
Net Costs Appropriated	$	394,000.00
Current Fund Budget Inside CAF	$	324,000.00
Current Fund Budget Outside CAF		-
Utility Fund Budget Appropriatior		70,000.00
	$	394,000.00

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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
Public Works & Office AFSCME Local 3858-A	793.88	16,424.06	X		
Woodbury Heights Police PBA #122	1,977.75	74,111.50	X		
Police Chief	659.50	32,282.53		X	X
Borough Clerk / Administrator	181.12	6,170.59		X	X
Municipal Court Administrator	148.88	3,342.24		X	X
CMFO	165.00	5,464.80		X	X
Totals	3,926.12 Hrs	137,795.72			
Total Funds Reserved as of end of 2012		-			
Total Funds Appropriated in 2013		-			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	**08-101**	305,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	305,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Licenses:	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Alcoholic Beverages	**08-103**	5,000.00	5,000.00	5,000.00
Other	**08-104**			
Fees and Permits	**08-105**	10,000.00	10,000.00	15,555.59
Fines and Costs:	**xxxxxxx**			
Municipal Court	**08-110**	60,000.00	80,000.00	60,974.65
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	50,000.00	30,000.00	69,539.82
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	2,000.00	2,000.00	4,012.11
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	127,000.00	127,000.00	155,082.17

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Act	**09-200**	16,721.00	22,761.00	22,761.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	283,369.00	277,329.00	277,329.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	300,090.00	300,090.00	300,090.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	**10-785**			
N.J. Transportation Trust Fund Authority Act	**10-865**			
Recycling Tonnage Grant	**10-701**	4,746.37	4,316.71	4,316.71
Drunk Driving Enforcement Fund	**10-745**	2,918.67	1,983.85	1,983.85
Clean Communities Program	**10-770**		5,521.67	5,521.67
Alcohol Education and Rehabilitation Fund	**10-702**			
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	9,097.00	9,097.00	9,097.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	**10-704**	24,348.00	18,767.00	18,767.00
Neighborhood Preservation - Balanced Housing	**10-705**			
Handicapped Recreation Opportunities Grant	**10-706**			
Small Cities Grant	**10-707**			
Body Armor Replacement Fund	**10-730**	1,112.96	1,096.45	1,096.45
Click it or Ticket	**10-731**		4,000.00	4,000.00
Drive Sober or Get Pulled Over	**10-732**		4,400.00	4,400.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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**	42,223.00	49,182.68	49,182.68

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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	**xxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**	**xxxxxxxxxxx**
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Prior Year JIF Dividend	**08-120**	14,040.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	**08-004**	14,040.00	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	305,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	**08-102**	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	127,000.00	127,000.00	155,082.17
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	300,090.00	300,090.00	300,090.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	**11-001**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	**08-003**	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	**10-001**	42,223.00	49,182.68	49,182.68
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	14,040.00	-	-
Total Miscellaneous Revenues	**13-099**	483,353.00	476,272.68	504,354.85
4. Receipts from Delinquent Taxes	**15-499**	355,000.00	250,000.00	307,543.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	1,143,353.00	1,126,272.68	1,211,898.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	2,666,207.22	2,600,905.44	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	2,666,207.22	2,600,905.44	2,415,729.26
7. Total General Revenues	**13-299**	3,809,560.22	3,727,178.12	3,627,627.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	18,500.00	18,000.00		18,000.00	17,557.96	442.04
Other Expenses	20-110-2	13,000.00	17,000.00		17,000.00	9,862.64	7,137.36
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	86,000.00	80,000.00		80,000.00	73,924.45	6,075.55
Other Expenses	20-120-2	25,500.00	25,500.00		25,500.00	17,649.40	7,850.60
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	77,000.00	76,900.00		77,900.00	76,325.08	1,574.92
Other Expenses	20-130-2	24,800.00	20,000.00		22,000.00	21,409.63	590.37
Audit Services	20-135						
Other Expenses	20-135-2	45,000.00	45,000.00		45,000.00	24,638.14	20,361.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	12,000.00	15,000.00		14,000.00	9,530.87	4,469.13
Other Expenses	20-145-2	18,500.00	19,000.00		19,000.00	14,701.27	4,298.73
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	-	7,000.00		5,200.00	5,108.25	91.75
Other Expenses - Miscellaneous	20-150-2	-	4,000.00		2,000.00	1,978.37	21.63
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	47,000.00	51,000.00		51,000.00	39,204.83	11,795.17
Engineering Services	20-165						
Other Expenses	20-165-2	11,000.00	12,000.00		12,000.00	8,265.03	3,734.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,100.00	4,100.00		4,100.00	4,001.49	98.51
Other Expenses	21-180-2	5,000.00	8,000.00		8,000.00	1,643.27	6,356.73
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1	4,000.00	6,000.00		6,000.00	-	6,000.00
Other Expenses	22-200-2	500.00	500.00		500.00	-	500.00
INSURANCE							
General Liability	23-210-2	69,000.00	66,000.00		66,000.00	66,000.00	
Workers Compensation	23-215-2	121,500.00	117,000.00		117,000.00	117,000.00	
Employee Group Health	23-220-2	324,000.00	307,955.00		307,955.00	274,194.01	33,760.99
Unemployment Compensation Insurance	23-225-2	35,000.00	8,000.00		8,000.00	8,000.00	
Health Benefit Wavier	23-221-2	12,000.00	12,000.00		12,000.00	11,300.64	699.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	643,200.00	615,000.00		615,000.00	594,017.36	20,982.64
Other Expenses	25-240-2	70,100.00	70,600.00		70,600.00	66,663.97	3,936.03
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,550.00	450.00
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	809.36	1,190.64
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	54,600.00	54,600.00		54,600.00	51,626.75	2,973.25
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	72.00	1,928.00
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	8,000.00	9,400.00		9,400.00	7,680.95	1,719.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	167,000.00	161,100.00		167,100.00	166,425.23	674.77
Other Expenses	26-290-2	60,000.00	60,700.00		60,700.00	38,041.24	22,658.76
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	500.00	1,000.00		1,000.00	-	1,000.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	80,000.00	80,500.00		80,500.00	65,371.95	15,128.05
Other Expenses	26-305-2	5,000.00	5,300.00		5,300.00	1,873.18	3,426.82
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	5,500.00	5,000.00		5,000.00	2,500.03	2,499.97
Other Expenses	26-310-2	62,400.00	56,400.00		56,400.00	56,392.00	8.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	-	49,800.00		41,800.00	41,674.86	125.14
Other Expenses	26-315-2	89,000.00	53,700.00		57,500.00	48,901.44	8,598.56
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	100.00	75.00		75.00	-	75.00
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	100.00	500.00		500.00	-	500.00
Other Expenses	27-330-2	100.00	500.00		500.00	-	500.00
Social Services Coordinator	27-345						
Salaries and Wages	27-345-1						
Other Expenses	27-345-2	100.00	100.00		100.00	-	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	12,000.00	12,000.00		12,000.00	10,847.72	1,152.28
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	8,000.00	10,000.00		10,000.00	5,673.86	4,326.14
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1	6,800.00	6,600.00		6,600.00	6,226.98	373.02
Other Expenses	30-425-2	9,000.00	10,000.00		10,000.00	6,757.82	3,242.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	37,000.00	43,000.00		43,000.00	24,514.30	18,485.70
Street Lighting	31-435-2	60,000.00	63,000.00		63,000.00	49,644.12	13,355.88
Telephone	31-440-2	13,800.00	15,000.00		15,000.00	11,703.73	3,296.27
Gas (natural or propane)	31-446-2	6,000.00	6,000.00		6,000.00	3,228.22	2,771.78
Fuel Oil	31-447-2	14,000.00	15,000.00		15,000.00	8,733.00	6,267.00
Diesel Oil	31-447-2	33,000.00	35,000.00		35,000.00	26,259.66	8,740.34
Gasoline	31-460-2	33,500.00	31,000.00		31,000.00	26,541.32	4,458.68
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	149,000.00	151,800.00		151,800.00	119,446.74	32,353.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	77,273.00	74,962.00		74,962.00	63,282.83	11,679.17
Other Expenses	43-490-2	15,763.00	15,500.00		15,500.00	9,654.00	5,846.00
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	3,800.00	3,800.00		3,800.00	3,060.00	740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	**34-199**	2,684,036.00	2,642,892.00	-	2,642,892.00	2,321,469.95	321,422.05
B. Contingent	**35-470**						
Total Operations Including Contingent-within "CAPS"	**34-201**	2,684,036.00	2,642,892.00	-	2,642,892.00	2,321,469.95	321,422.05
Detail:							
Salaries and Wages	**34-201-1**	1,195,273.00	1,215,662.00	-	1,211,862.00	1,138,238.29	73,623.71
Other Expenses (Including Contingent)	**34-201-2**	1,488,763.00	1,427,230.00	-	1,431,030.00	1,183,231.66	247,798.34

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	101,550.00	96,235.00		96,235.00	96,235.00	
Social Security System (O.A.S.I)	**36-472**	105,000.00	100,000.00		100,000.00	99,117.36	882.64
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	137,599.00	125,062.00		125,062.00	125,062.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**	500.00	500.00		500.00	-	500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	344,649.00	321,797.00	-	321,797.00	320,414.36	1,382.64
(F) Judgments	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	3,028,685.00	2,964,689.00	-	2,964,689.00	2,641,884.31	322,804.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	-	17,045.00		17,045.00	17,045.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	-	17,045.00	-	17,045.00	17,045.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Woodbury, Uniform Construction Code Operations	22-195-2	-	43,500.00		43,500.00	38,536.26	4,963.74
Township of Deptford, Uniform Construction Code Operations	22-195-2	60,000.00					
Total Shared Service Agreements	**42-999**	60,000.00	43,500.00	-	43,500.00	38,536.26	4,963.74

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	4,746.37	4,316.71		4,316.71	4,316.71	
Drunk Driving Enforcement Fund	41-745-1	2,918.67	1,983.85		1,983.85	1,983.85	
Clean Communities Program	41-770-2	-	5,521.67		5,521.67	5,521.67	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State Share	41-703-2	9,097.00	9,097.00		9,097.00	9,097.00	
Local Share	41-703-2	2,274.00	2,274.00		2,274.00	2,274.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-704-1	24,348.00	18,767.00		18,767.00	18,767.00	
Local Share - Salaries & Wages	41-704-1	72,852.00	78,733.00		78,733.00	78,733.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	41-730-2	1,112.96	1,096.45		1,096.45	1,096.45	
Click it or Ticket	41-731-1		4,000.00		4,000.00	4,000.00	
Drive Sober of Get Pulled Over	41-732-1		4,400.00		4,400.00	4,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	117,349.00	130,189.68	-	130,189.68	130,189.68	-
							-
Total Operations - Excluded from "CAPS"	34-305	177,349.00	190,734.68	-	190,734.68	185,770.94	4,963.74
Detail:							
Salaries & Wages	34-305-1	100,118.67	107,883.85	-	107,883.85	107,883.85	-
Other Expenses	34-305-2	77,230.33	82,850.83	-	82,850.83	77,887.09	4,963.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	25,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	155,000.00	155,000.00		155,000.00	155,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	11,400.00					xxxxxxxxxxx
Interest on Bonds	45-930	64,300.00	69,900.00		69,900.00	69,887.50	xxxxxxxxxxx
Interest on Notes	45-935	4,100.00	6,900.00		6,900.00	6,848.92	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						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
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	234,800.00	231,800.00	-	231,800.00	231,736.42	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	49,000.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	49,000.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	486,149.00	497,534.68	-	497,534.68	492,507.36	4,963.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	486,149.00	497,534.68	-	497,534.68	492,507.36	4,963.74
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,514,834.00	3,462,223.68	-	3,462,223.68	3,134,391.67	327,768.43
(M) Reserve for Uncollected Taxes	50-899	294,726.22	264,954.44	xxxxxxxxxxx	264,954.44	264,954.44	xxxxxxxxxxx
9. Total General Appropriations	34-499	3,809,560.22	3,727,178.12	-	3,727,178.12	3,399,346.11	327,768.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,028,685.00	2,964,689.00	-	2,964,689.00	2,641,884.31	322,804.69
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	17,045.00	-	17,045.00	17,045.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	60,000.00	43,500.00	-	43,500.00	38,536.26	4,963.74
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	117,349.00	130,189.68	-	130,189.68	130,189.68	-
Total Operations- Excluded from "CAPS"	34-305	177,349.00	190,734.68	-	190,734.68	185,770.94	4,963.74
(C) Capital Improvements	44-999	25,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	234,800.00	231,800.00	-	231,800.00	231,736.42	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	49,000.00	55,000.00	xxxxxxxxxxx	55,000.00	55,000.00	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferrred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	294,726.22	264,954.44	xxxxxxxxxxx	264,954.44	264,954.44	xxxxxxxxxxx
Total General Appropriations	34-499	3,809,560.22	3,727,178.12	-	3,727,178.12	3,399,346.11	327,768.43

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**	100,000.00	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**	100,000.00	100,000.00	100,000.00
Rents - Water	08-503	500,000.00	505,000.00	536,581.20
Rents - Sewer	08-504	820,000.00	820,000.00	845,210.77
Mobile Antenna Lease	08-505	55,000.00	69,085.00	72,216.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Increase in Rents - Water	08-503			
Increase in Rents - Sewer	08-504			
Capital Surplus				
Deficit(General Budget)	**08-549**			
Total Water and Sewer Utility Revenues	**08-599**	1,475,000.00	1,494,085.00	1,554,008.83

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**55-501**	268,000.00	290,250.00		290,250.00	241,513.81	48,736.19
Other Expenses	**55-502**	1,037,000.00	1,031,585.00		1,031,585.00	944,765.08	86,819.92
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			xxxxxxxxxx			
Capital Outlay	**55-512**						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	**55-520**	60,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						xxxxxxxxxx
Interest on Bonds	**55-522**	26,400.00	27,600.00		27,600.00	27,589.58	xxxxxxxxxx
Interest on Notes	**55-523**	1,600.00					xxxxxxxxxx
NJ Wastewater Trust Loans	**55-524**	59,900.00	62,400.00		62,400.00	60,273.07	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	22,100.00	22,250.00		22,250.00	19,343.70	2,906.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-599	1,475,000.00	1,494,085.00	-	1,494,085.00	1,353,485.24	138,462.41

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act; Donations - Police Department

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

(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, 2012

ASSETS		
Cash and Investments	1110100	1,091,458.80
Due from State of N.J.(c20,P.L. 1971)	1111000	2,750.00
Federal and State Grants Receivable	1110200	22,902.81
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	383,073.05
Tax Title Liens Receivable	1110400	72,193.09
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	4,296.97
Deferred Charges Required to be in 2013 Budget	1110700	49,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	90,000.00
Total Assets	1110900	1,810,749.72

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	858,274.45
Reserves for Receivables	2110200	554,638.11
Surplus	2110300	397,837.16
Total Liabilities, Reserves and Surplus		1,810,749.72

School Tax Levy Unpaid	2220110	10,000.02
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	10,000.02

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	530,771.99	661,043.95
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 95.11%, 2011 96.50%)	2310200	9,185,089.69	9,142,522.46
Delinquent Taxes	2310300	307,543.38	222,390.82
Other Revenues and Additions to Income	2310400	878,670.24	958,195.96
Total Funds	2310500	10,902,075.30	10,984,153.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,462,160.10	4,023,239.44
School Taxes (Including Local and Regional)	2310700	5,390,708.38	5,249,738.81
County Taxes(Including Added Tax Amounts)	2310800	1,643,606.49	1,180,152.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,763.17	250.00
Total Expenditures and Tax Requirements	2311100	10,504,238.14	10,453,381.20
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,504,238.14	10,453,381.20
Surplus Balance - December 31st	2311400	397,837.16	530,771.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	397,837.16
Current Surplus Anticipated in 2013 Budget	2311600	305,000.00
Surplus Balance Remaining	2311700	92,837.16

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or exper funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purpose 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 th budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒ 3 years. (Population under 10,000)

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

☐ _____years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit **Borough of Woodbury Heights**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Remediation of Underground Storage Tank Site	1	30,000.00			1,500.00			28,500.00	
Acquisition of Backhoe	2	75,000.00			3,750.00			71,250.00	
Acquisition of Utility Truck	3	40,000.00			2,000.00			38,000.00	
Acquisition of License Plate Reader	4	25,000.00			1,250.00			23,750.00	
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TOTAL - ALL PROJECTS	**33-199**	170,000.00	-	-	8,500.00	-	-	161,500.00	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit **Borough of Woodbury Heights**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Remediation of Underground Storage Tank Site	1	30,000.00	2013	30,000.00					
Acquisition of Backhoe	2	75,000.00	2013	75,000.00					
Acquisition of Utility Truck	3	40,000.00	2013	40,000.00					
Acquisition of License Plate Reader	4	25,000.00	2013	25,000.00					
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TOTAL - ALL PROJECTS	**33-299**	170,000.00		170,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Borough of Woodbury Heights**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Remediation of Underground Storage Tank Site	30,000.00			1,500.00			28,500.00			
Acquisition of Backhoe	75,000.00			3,750.00			71,250.00			
Acquisition of Utility Truck	40,000.00			2,000.00			38,000.00			
Acquisition of License Plate Reader	25,000.00			1,250.00			23,750.00			
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TOTAL - ALL PROJECTS 33-399	170,000.00	-	-	8,500.00	-	-	161,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, 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)$ 2,666,207.22 (Item 2 below) for municipal purposes, and
(b)$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)$ - (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)$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE **Abstained {**

Ayes { **Nays {**

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	305,000.00
Miscellaneous Revenues Anticipated		**13-099**	483,353.00
Receipts from Delinquent Taxes		**15-499**	355,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	2,666,207.22
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195**	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		**07-192**	-
Total Revenues		**13-299**	3,809,560.22

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
Within "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a&b) Operations including Contingent	**34-201**	**$** 2,684,036.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	**$** 344,649.00
(g) Cash Deficit	**46-885**	**$** -
Excluded from "CAPS"	**xxxxxxxxx**	**xxxxxxxxxxxxxxx**
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	**$** 177,349.00
(c) Capital Improvements	**44-999**	**$** 25,000.00
(d) Municipal Debt Service	**45-999**	**$** 234,800.00
(e) Deferred Charges - Municipal	**46-999**	**$** 49,000.00
(f) Judgments	**37-480**	**$** -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	**29-405**	**$** -
(g) Cash Deficit	**46-885**	**$** -
(k) For Local District School Purposes	**29-410**	**$** -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	**50-899**	**$** 294,726.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	**$**
Total Appropriations	**34-499**	**$** 3,809,560.22

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ ,2013. 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 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_____ day of_____, 2013 _____, Clerk

signature

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

Contracting Unit: Borough of Woodbury Heights **Year Ending:** 12/31/2012

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 byN.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 her [X] and certify below.

Date

Clerk of the Governing Body