

2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)

MUNICIPALITY: CITY OF WOODBURY COUNTY: GLOUCESTER

ADOPTED COPY

<u>William J. Volk</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Roy Duffield</u> Municipal Clerk	<u>7/13/2011</u> Date of Orig. Appt. <u>C-1469</u> Cert No.
<u>Lorraine Reeves</u> Tax Collector	<u>T705</u> Cert No.
<u>Robert Law</u> Chief Financial Officer	<u>N-0502</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR00050400</u> Lic No.
<u>James Pierson, Esq.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William H. Fleming</u>	<u>12/31/2015</u>
<u>Gwendolyn J. Brown</u>	<u>12/31/2014</u>
<u>Danielle Carter</u>	<u>12/31/2013</u>
<u>Lester Lockman</u>	<u>12/31/2014</u>
<u>Tracey L. Parker</u>	<u>12/31/2015</u>
<u>David Swanson</u>	<u>12/31/2015</u>
<u>Heather S. Tierney</u>	<u>12/31/2013</u>
<u>Harry E. Trout</u>	<u>12/31/2014</u>
<u>David Trovato</u>	<u>12/31/2013</u>

Official Mailing Address of Municipality

City of Woodbury

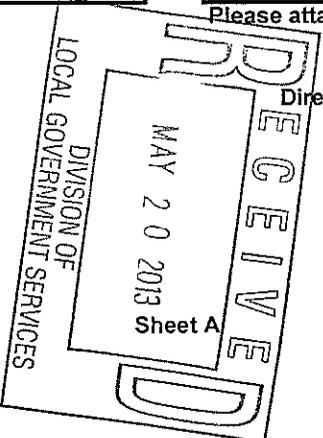
33 Delaware Street

Woodbury, New Jersey 08096

Fax #: 856-845-1309

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: _____	

2013

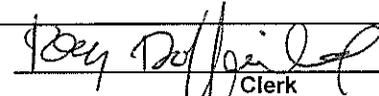
MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury 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

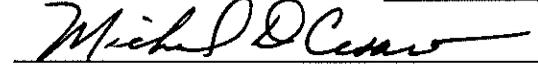
26th day of March, 2013  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2013

  
Clerk  
33 Delaware Street  
Address  
Woodbury, New Jersey 08096  
Address  
856-845-1300  
Phone Number

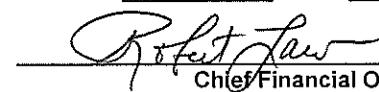
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 26th day of March, 2013

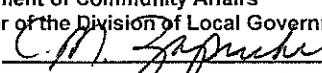
  
Registered Municipal Accountant  
Voorhees, New Jersey 08043  
Address  
601 White Horse Road  
Address  
(856) 435-6200  
Phone Number

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 26th 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: 5/31 2013  
By: 

**CERTIFICATION OF APPROVED BUDGET**  
It is hereby certified that the Approved Budget made part hereof complies with the requirement 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  
RESOLUTION # 13-88

Section 1.

Municipal Budget of the City of Woodbury, 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 10, 2013

The Governing Body of the City of Woodbury does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Fleming Brown Carter Lockman Parker Swanson Trout Trovato	Nays		Abstained	
				Absent	Tierney

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Woodbury, County of Gloucester, on March 26, 2013

A Hearing on the Budget and Tax Resolution will be held at City Hall 2nd Floor Council Chambers, on April 23, 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)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,793,528.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,605,054.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,605,054.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.00%</u> Percent of Tax Collections	1,016,418.00
4 Total General Appropriations (item 9, Sheet 29)	13,415,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,432,716.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	8,759,292.30
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	222,991.70

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

	General Budget	Water Utility	Water/Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	13,714,510.90		5,455,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	212,152.60			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>13,926,663.50</b>	<b>-</b>	<b>5,455,000.00</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,399,912.03		5,116,039.13	
Reserved	526,297.53		329,407.20	
Unexpended Balances Canceled	453.94		9,553.67	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>13,926,663.50</b>	<b>-</b>	<b>5,455,000.00</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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.

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

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 City of Woodbury, is Calculated as follows:

Total General Appropriations for 2012	\$ 13,714,511.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 10,971,835.00
CAP Base Adjustments		2.0% CAP	219,436.70
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,191,271.70
Subtotal	<u>13,714,511.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 367,069.00	Available from Banking - 2011	\$ 3,038.93
Total Uniform Construction Code (UCC)		Available from Banking - 2012	189,758.50
Total Interlocal Service Agreements	165,728.00	Assessed Value of New Construction per Assessor's Certification	4,746.56
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>164,577.53</u>
Total Public-Private Offset	48,520.00	<b>Total Additional Exceptions</b>	<u>362,121.52</u>
Total Capital Improvements	50,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 11,553,393.22</u>
Total Debt Service	1,136,300.00	Total Appropriations Within CAPS for 2013	<u>\$ 10,793,528.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>975,059.00</u>		
<b>Total Exceptions</b>	<u>2,742,676.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	10,971,835.00		

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 City of Woodbury is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,998,466.86	Balance (carried forward)	9,219,509.20
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	454.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	9,219,055.20
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,998,466.86	<b>Additions:</b>	
Plus: 2% Cap increase	179,969.34	New Ratables - Increased in Valuations	\$ 326,000.00
<b>Adjusted Tax Levy</b>	9,178,436.20	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.456
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	4,746.56
<b>Adjusted Tax Levy Prior to Exclusions</b>	9,178,436.20	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 9,223,801.76
Allowable Pension Obligations Increase	41,073.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 8,759,292.30
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 464,509.46
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	41,073.00		
Balance (carried forward)	9,219,509.20		



EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

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

**Health Insurance Appropriation Recap:**

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

Total Health Insurance Cost	\$ 2,442,068.00
Less: Employee Contributions	<u>115,000.00</u>
Net Costs Appropriated	<u>\$ 2,327,068.00</u>
Current Fund Budget Inside CAP (Various)	\$ 1,492,568.00
Current Fund Budget Outside CAP (Interlocal Portion)	19,500.00
Utility Fund Budget Appropriation	<u>815,000.00</u>
	<u>\$ 2,327,068.00</u>



CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	1,000,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,000,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,150.00
Other	08-104	111,000.00	95,000.00	112,173.00
Fees and Permits	08-105	174,000.00	185,000.00	174,450.20
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	305,000.00	320,000.00	305,287.52
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	120,000.00	155,790.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-120	121,000.00	116,000.00	116,264.93

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>865,000.00</b>	<b>850,000.00</b>	<b>878,116.11</b>



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
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	79,000.00	79,000.00	258,349.16
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>258,349.16</b>





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		196,100.00	196,100.00
Recycling Tonnage Grant	10-701		8,324.78	8,324.78
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		32,283.16	32,283.16
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,242.00	13,242.00	13,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-731		2,885.81	2,885.81
Gloucester County Department of Human Services Art in Street	10-734		2,550.00	2,550.00
Reserve for Donations to Fire Department	10-740		1,976.00	1,976.00
Exxon Mobil Foundation Grant	10-742			











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	1,000,000.00	1,000,000.00	1,000,000.00
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	865,000.00	850,000.00	878,116.11
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	79,000.00	79,000.00	258,349.16
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	109,200.00	165,728.00	159,034.46
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	13,242.00	257,361.75	257,361.75
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	404,075.00	404,075.00	423,550.17
<b>Total Miscellaneous Revenues</b>	13-099	2,902,716.00	3,188,363.75	3,408,610.65
4. Receipts from Delinquent Taxes	15-499	530,000.00	530,000.00	1,230,788.90
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,432,716.00	4,718,363.75	5,639,399.55
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	8,759,292.30	8,998,466.86	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	222,991.70	209,832.89	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,982,284.00	9,208,299.75	9,177,099.21
7. Total General Revenues	13-299	13,415,000.00	13,926,663.50	14,816,498.76

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							
Administration							
Salaries and Wages	20-100-1	92,650.00	79,000.00		82,000.00	81,723.74	276.26
Other Expenses	20-100-2	45,000.00	49,150.00		49,150.00	44,598.53	4,551.47
Governing Body							
Salaries and Wages	20-110-1	24,815.00	24,600.00		24,600.00	24,569.44	30.56
Other Expenses	20-110-2	850.00	1,850.00		3,350.00	2,696.14	653.86
Economic Development							
Salaries and Wages	20-115-1	65,650.00	56,100.00		43,100.00	37,680.84	5,419.16
Other Expenses	20-115-2	9,500.00	13,306.00		13,306.00	6,066.24	7,239.76
Municipal Clerk's Office							
Salaries and Wages	20-120-1	80,050.00	79,500.00		79,500.00	79,214.99	285.01
Other Expenses - Elections	20-120-2	10,000.00	13,000.00		13,000.00	10,028.41	2,971.59

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
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	66,550.00	66,000.00		66,000.00	65,877.19	122.81
Other Expenses	20-121-2	3,000.00	3,000.00		3,000.00	2,701.71	298.29
Financial Administration							
Salaries and Wages	20-130-1	116,000.00	115,000.00		115,000.00	114,843.08	156.92
Other Expenses	20-130-2	40,000.00	59,000.00		59,000.00	26,471.15	32,528.85
Audit Services	20-135-2	52,500.00	52,500.00		52,500.00	46,369.50	6,130.50
Collection of Taxes							
Salaries and Wages	20-145-1	91,550.00	91,000.00		91,000.00	90,596.75	403.25
Other Expenses	20-145-2	20,000.00	18,700.00		19,700.00	19,177.47	522.53
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-146-2	10,000.00					

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
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	-	1.00		1.00	1.00	
Other Expenses	20-150-2	15,000.00	6,375.00		16,375.00	5,941.15	10,433.85
Legal Services and Costs							
Other Expenses	20-155-2	86,000.00	86,000.00		86,000.00	81,168.75	4,831.25
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		110,000.00	108,035.02	1,964.98
Municipal Court							
Salaries and Wages	43-490-1	207,730.00	190,000.00		190,000.00	180,670.02	9,329.98
Other Expense	43-490-2	38,500.00	38,500.00		38,500.00	28,975.94	9,524.06
Public Defender							
Salaries and Wages	43-495-1	-	6,000.00		7,050.00	7,021.82	28.18
Other Expenses	43-495-2	7,500.00	-		-	-	

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
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	10,350.00	10,500.00		10,500.00	10,198.76	301.24
Other Expenses	21-180-2	35,000.00	30,000.00		35,000.00	32,553.06	2,446.94
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	120,610.00	119,500.00		119,500.00	119,412.10	87.90
Other Expenses	22-196-2	2,000.00	3,500.00		3,500.00	1,465.85	2,034.15
INSURANCE							
General Liability	23-210-2	142,000.00	143,500.00		143,500.00	142,029.55	1,470.45
Other Insurance Premiums	23-210-2	35,000.00	35,000.00		35,000.00	25,119.00	9,881.00
Workers Compensation	23-215-2	286,500.00	273,500.00		273,500.00	273,363.35	136.65
Employee Group Health	23-220-2	1,367,068.00	1,598,107.00		1,598,107.00	1,565,991.30	32,115.70
Health Benefits Waiver	23-221-1	20,000.00	15,000.00		15,000.00	15,000.00	
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	

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
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	3,000,000.00	2,906,400.00		2,906,400.00	2,902,114.47	4,285.53
Other Expenses	25-240-2	238,300.00	238,300.00		254,300.00	239,228.30	15,071.70
Office of Emergency Management							
Salaries and Wages	25-252-1	5,500.00	5,400.00		5,400.00	5,383.82	16.18
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	5,611.48	388.52
Fire							
Salaries and Wages	25-265-1	165,000.00	170,900.00		160,400.00	153,563.32	6,836.68
Other Expenses	25-265-2	85,000.00	90,000.00		90,000.00	79,374.88	10,625.12
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	79,000.00	76,500.00		77,000.00	76,996.14	3.86
Other Expenses	25-265-2	6,000.00	9,000.00		9,000.00	5,161.10	3,838.90

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
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	-	28,700.00		26,700.00	25,861.75	838.25
Other Expenses	25-275-2	30,200.00	1,500.00		3,500.00	1,854.82	1,645.18
JIF Safety Budget							
Salaries and Wages	25-285-1	7,100.00	7,000.00		7,000.00	5,904.88	1,095.12
Other Expenses	25-285-2	7,075.00	7,075.00		7,075.00	3,750.00	3,325.00
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	960,000.00	940,000.00		940,000.00	936,255.61	3,744.39
Other Expenses	26-290-2	85,000.00	99,500.00		99,500.00	78,496.43	21,003.57
Street Cleaning							
Salaries and Wages	26-300-1	14,000.00	14,000.00		14,000.00	12,588.48	1,411.52

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
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORK FUNCTIONS (CONT'D)							
Parking Lot Rental							
Other Expenses	26-300-2	9,500.00	9,500.00		9,500.00	-	9,500.00
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	35,000.00	68,000.00		36,500.00	12,290.00	24,210.00
Solid Waste Collection							
Salaries and Wages	26-305-1	50,000.00	48,000.00		48,000.00	46,420.39	1,579.61
Other Expenses	26-305-2	420,000.00	460,500.00		460,500.00	381,854.43	78,645.57
Recycling							
Other Expenses	26-305-2						
Building and Grounds							
Salaries and Wages	26-310-1	20,000.00	20,000.00		17,000.00	16,515.00	485.00
Other Expenses	26-310-2	105,000.00	72,500.00		107,500.00	101,793.70	5,706.30

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 WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	26-315-2	161,000.00	161,000.00		161,000.00	155,377.13	5,622.87
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Salaries and Wages	27-330-1	500.00	500.00		500.00	-	500.00

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 PROGRAMS							
Playgrounds							
Salaries and Wages	28-370-1	-	32,500.00		17,500.00	16,704.19	795.81
Other Expenses	28-370-2	24,000.00	16,600.00		11,600.00	5,641.38	5,958.62
Parks							
Other Expenses	28-375-2	35,000.00	50,000.00		40,000.00	28,214.83	11,785.17
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	2,750.00	2,000.00		2,000.00	940.00	1,060.00
Senior Citizen Transportation							
Salaries and Wages	30-421-1	16,830.00	16,500.00		16,500.00	16,222.75	277.25

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
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	165,000.00	115,000.00		220,000.00	216,279.02	3,720.98
Street Lighting	31-435-2	183,000.00	223,000.00		183,000.00	139,707.86	43,292.14
Telephone and Telegraph	31-440-2	55,000.00	66,000.00		66,000.00	48,702.95	17,297.05
Natural Gas	31-446-2	50,000.00	90,000.00		50,000.00	24,853.11	25,146.89
Heating Oil	31-447-2	10,000.00	10,000.00		10,000.00	8,801.22	1,198.78
Gasoline	31-460-2	175,000.00	200,000.00		175,000.00	143,402.67	31,597.33
Code Enforcement							
Salaries and Wages	22-195-1	160,750.00	160,512.00		160,512.00	155,994.89	4,517.11
Other Expenses	22-195-2	92,050.00	84,860.00		84,860.00	73,241.28	11,618.72





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 (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations (item 8(A)) within "CAPS"</b>	<b>34-199</b>	9,649,928.00	9,874,436.00	-	9,889,486.00	9,384,664.13	504,821.87
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00		1,000.00	-	1,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	9,650,928.00	9,875,436.00	-	9,890,486.00	9,384,664.13	505,821.87
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	5,374,635.00	5,279,113.00	-	5,240,163.00	5,197,335.42	42,827.58
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,276,293.00	4,596,323.00	-	4,650,323.00	4,187,328.71	462,994.29

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	220,000.00	219,000.00		219,000.00	218,886.85	113.15
Social Security System (O.A.S.I)	36-472	260,000.00	268,000.00		252,950.00	243,820.97	9,129.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	659,600.00	606,399.00		606,399.00	606,399.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	2,170.87	829.13
Pension Adjustment Fund	36-476						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,142,600.00	1,096,399.00	-	1,081,349.00	1,071,277.69	10,071.31
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	10,793,528.00	10,971,835.00	-	10,971,835.00	10,455,941.82	515,893.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		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))							
Employee Group Health	23-220-2		67,068.00		67,068.00	67,068.00	
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)							
Other Expenses	29-390	295,000.00	300,000.00		300,000.00	300,000.00	
Reserve for Tax Appeals	30-426	1.00	1.00		1.00	-	1.00



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
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
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

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
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Joint Construction Code Office							
Salaries and Wages	42-195-1	69,750.00	110,488.00		110,488.00	107,575.66	2,912.34
Other Expenses	42-195-2	39,450.00	55,240.00		55,240.00	47,748.99	7,491.01
<b>Total Shared Service Agreements</b>	42-999	109,200.00	165,728.00	-	165,728.00	155,324.65	10,403.35



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		8,324.78		8,324.78	8,324.78	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		32,283.16		32,283.16	32,283.16	
Alcohol Education and Rehabilitation Fund	41-702						
Municipal Alliance on Alcoholism and Drug Abuse	41-703	16,553.00	16,553.00		16,553.00	16,553.00	
Safe and Secure Communities	41-704						
Body Armor Grant	41-731		2,885.81		2,885.81	2,885.81	

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
Gloucester County Department of Human Services Art in Street	41-734		2,550.00		2,550.00	2,550.00	
Gloucester County Cultural & Heritage Commission Grant	41-762		1,976.00		1,976.00	1,976.00	
DVRPC - Transportation & Community Dev. Initiative	41-764						
Exxon Mobil Foundation Grant	41-742						
Reserve for Donations to Fire Department	41-740						
Green Communities Grant	41-768						
USDOJ Bulletproof Vest Grant	41-769						





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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		196,100.00		196,100.00	196,100.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	50,000.00	246,100.00	-	246,100.00	246,100.00	-



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 - Municipal Excluded from "CAPS"							
(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			xxxxxxxxxxx			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
	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	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	1,605,054.00	1,979,769.75	-	1,979,769.75	1,968,911.46	10,404.35

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 Expenditures- 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	1,605,054.00	1,979,769.75	-	1,979,769.75	1,968,911.46	10,404.35
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,398,582.00	12,951,604.75	-	12,951,604.75	12,424,853.28	526,297.53
(M) Reserve for Uncollected Taxes	50-899	1,016,418.00	975,058.75	xxxxxxxxxxx	975,058.75	975,058.75	xxxxxxxxxxx
9. Total General Appropriations	34-499	13,415,000.00	13,926,663.50	-	13,926,663.50	13,399,912.03	526,297.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,793,528.00	10,971,835.00	-	10,971,835.00	10,455,941.82	515,893.18
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	295,001.00	367,069.00	-	367,069.00	367,068.00	1.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	109,200.00	165,728.00	-	165,728.00	155,324.65	10,403.35
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	16,553.00	64,572.75	-	64,572.75	64,572.75	-
Total Operations- Excluded from "CAPS"	34-305	420,754.00	597,369.75	-	597,369.75	586,965.40	10,404.35
(C) Capital Improvements	44-999	50,000.00	246,100.00	-	246,100.00	246,100.00	-
(D) Municipal Debt Service	45-999	1,134,300.00	1,136,300.00	-	1,136,300.00	1,135,846.06	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,016,418.00	975,058.75	xxxxxxxxxxx	975,058.75	975,058.75	xxxxxxxxxxx
Total General Appropriations	34-499	13,415,000.00	13,926,663.50	-	13,926,663.50	13,399,912.03	526,297.53

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only  
All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER 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
				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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	490,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>490,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>
Rents	08-503	5,035,000.00	5,035,000.00	5,234,399.41
Miscellaneous	08-504	20,000.00	20,000.00	57,223.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,545,000.00</b>	<b>5,455,000.00</b>	<b>5,691,623.26</b>

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	634,000.00	652,000.00		602,000.00	594,061.75	7,938.25
Other Expenses	55-502	2,000,000.00	1,988,000.00		2,136,000.00	2,063,167.46	72,832.54
Payment to Gloucester County Utilities Authority	55-502	1,300,000.00	1,300,000.00		1,200,000.00	951,669.99	248,330.01
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	19,000.00	19,000.00	xxxxxxxxxx	19,000.00	19,000.00	
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	834,500.00	833,000.00		833,000.00	832,636.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	311,000.00	311,000.00		311,000.00	303,186.56	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
NJEIT Infrastructure Loan	55-525	268,000.00	178,000.00		178,000.00	176,623.77	xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/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	118,500.00	118,000.00		118,000.00	117,862.15	137.85
Social Security System (O.A.S.I.)	55-541	48,000.00	42,000.00		46,000.00	45,831.45	168.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	12,000.00		12,000.00	12,000.00	
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00				
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	<b>55-599</b>	<b>5,545,000.00</b>	<b>5,455,000.00</b>	<b>-</b>	<b>5,455,000.00</b>	<b>5,116,039.13</b>	<b>329,407.20</b>

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

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 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	
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;

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement and Parks-Recreation & Community Forestry Donations.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	3,485,331.66
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	855,452.41
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	933,645.84
Tax Title Liens Receivable	1110400	650,031.39
Property Acquired by Tax Title Lien		
Liquidation	1110500	429,700.00
Other Receivables	1110600	1,430,000.04
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>7,784,161.34</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,816,748.04
Reserves for Receivables	2110200	2,958,162.83
Surplus	2110300	2,009,250.47
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,784,161.34</b>

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,223,868.98	2,633,421.15
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 - 95.97%, 2011 - 96.20%)	2310200	24,398,298.56	23,860,802.99
Delinquent Taxes	2310300	1,230,788.90	749,188.98
Other Revenues and Additions to Income	2310400	4,117,805.66	4,015,838.55
<b>Total Funds</b>	<b>2310500</b>	<b>31,970,762.10</b>	<b>31,259,251.67</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,951,150.81	12,902,257.27
School Taxes (Including Local and Regional)	2310700	12,701,141.00	12,125,377.50
County Taxes(Including Added Tax Amounts)	2310800	3,495,117.10	3,675,331.38
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	814,102.72	332,416.54
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>29,961,511.63</b>	<b>29,035,382.69</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>29,961,511.63</b>	<b>29,035,382.69</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,009,250.47</b>	<b>2,223,868.98</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	2,009,250.47
Current Surplus Anticipated in 2013 Budget	2311600	1,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,009,250.47</b>

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

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 expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Woodbury

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Installation of Curb Cuts/Ramps		80,000.00					40,000.00		40,000.00
Improvements To Muncipal Property		350,000.00			7,500.00			142,500.00	200,000.00
Various DPW Improvements		220,000.00			8,500.00		50,000.00	161,500.00	
Purchase of Trash Truck		200,000.00							200,000.00
Purchase of Bus		100,000.00			2,500.00		50,000.00	47,500.00	
Various Street Improvements		1,500,000.00			17,500.00			332,500.00	1,150,000.00
Var. Parks & Recreation Improvements		460,000.00			13,750.00			261,250.00	185,000.00
Var. Public Safety Improvements		6,535,000.00							6,535,000.00
Water/Sewer Utility:									
Red Bank Ave - Sewer Main Replacement		150,000.00							150,000.00
Water Main Rehabilitation		1,500,000.00						250,000.00	1,250,000.00
Sewer Rehabilitation & Relining		1,500,000.00						250,000.00	1,250,000.00
Purchase of Sewer JetVac		140,000.00	140,000.00						
Rehabilitation of Street Sweeper		100,000.00	100,000.00						
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>12,835,000.00</b>	<b>240,000.00</b>	<b>-</b>	<b>49,750.00</b>	<b>-</b>	<b>140,000.00</b>	<b>1,445,250.00</b>	<b>10,960,000.00</b>

**6 YEAR CAPITAL PROGRAM 2013 - 2018  
Anticipated Project Schedule and Funding Requirements**

Local Unit

City of Woodbury

PROJECT TITLE	Local Unit								
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
General Capital Fund:									
Installation of Curb Cuts/Ramps		80,000.00	2014	40,000.00	40,000.00				
Improvements To Muncipal Property		350,000.00	2017	150,000.00		100,000.00		100,000.00	
Various DPW Improvements		220,000.00	2013	220,000.00					
Purchase of Trash Truck		200,000.00	2015			200,000.00			
Purchase of Bus		100,000.00	2013	100,000.00					
Various Street Improvements		1,500,000.00	2018	350,000.00	350,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Var. Parks & Recreation Improvements		460,000.00	2014	275,000.00	185,000.00				
Var. Public Safety Improvements		6,535,000.00	2016		6,000,000.00	500,000.00	35,000.00		
Water/Sewer Utility:									
Red Bank Ave - Sewer Main Replacement		150,000.00	2014		150,000.00				
Water Main Rehabilitation		1,500,000.00	2018	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sewer Rehabilitation & Relining		1,500,000.00	2018	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Purchase of Sewer JetVac		140,000.00	2013	140,000.00					
Rehabilitation of Street Sweeper		100,000.00	2013	100,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>12,835,000.00</b>		<b>1,875,000.00</b>	<b>7,225,000.00</b>	<b>1,500,000.00</b>	<b>735,000.00</b>	<b>800,000.00</b>	<b>700,000.00</b>

**6 YEAR CAPITAL PROGRAM 2013 - 2018  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

City of Woodbury

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Installation of Curb Cuts/Ramps	80,000.00					80,000.00				
Improvements To Muncipal Property	350,000.00			17,500.00			332,500.00			
Various DPW Improvements	220,000.00			8,500.00		50,000.00	161,500.00			
Purchase of Trash Truck	200,000.00			10,000.00			190,000.00			
Purchase of Bus	100,000.00			2,500.00		50,000.00	47,500.00			
Various Street Improvements	1,500,000.00			75,000.00			1,425,000.00			
Var. Parks & Recreation Improvements	460,000.00			23,000.00			437,000.00			
Var. Public Safety Improvements	6,535,000.00			326,750.00			6,208,250.00			
Water/Sewer Utility:										
Red Bank Ave - Sewer Main Replacement	150,000.00							150,000.00		
Water Main Rehabilitation	1,500,000.00							1,500,000.00		
Sewer Rehabilitation & Relining	1,500,000.00							1,500,000.00		
Purchase of Sewer JetVac	140,000.00							140,000.00		
Rehabilitation of Street Sweeper	100,000.00							100,000.00		
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>12,835,000.00</b>	<b>-</b>	<b>-</b>	<b>463,250.00</b>	<b>-</b>	<b>180,000.00</b>	<b>8,801,750.00</b>	<b>3,390,000.00</b>	<b>-</b>	<b>-</b>

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

RESOLUTION #13-110

Be it Resolved by the City Council of the City of Woodbury,  
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)\$ 8,759,292.30 (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)\$ 222,991.70 (Item 5 below) Minimum Library Tax

RECORDED VOTE Abstained { (0)  
 Ayes { Tierney, Trout, Swanson, Trovato, Nays { (0)  
 9 Brown, Lockman, Parker, Carter,  
 (Insert last name) Fleming Absent { (0)

SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	1,000,000.00
Miscellaneous Revenues Anticipated	13-099	2,902,716.00
Receipts from Delinquent Taxes	15-499	530,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	8,759,292.30
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	222,991.70
<b>Total Revenues</b>	13-299	13,415,000.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,650,928.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,142,600.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 420,754.00
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 1,134,300.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,016,418.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 13,415,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of MAY, 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 14th day of MAY, 2013 Ray Duffield, Clerk  
*signature*

LOCAL UNIT City of Woodbury COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____</p> <p>Recreation land preserved in 2012: _____</p> <p>Farmland preserved in 2012: _____</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: City of Woodbury

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 Woodbury 2011 Local Road Program - Awarded to Gerald A. Barrett, LLC - Change Order #2, Resolution #12-91

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.

March 26, 2013  
Date

  
Clerk of the Governing Body