

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Borough of Woodstown

COUNTY: Salem

Donald Dietrich	12-31-15
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Fran Grenier	12-31-15
Joseph Hiles	12-31-13
David Layton	12-31-13
Glenn Merkle	12-31-15
Ed Segrest	12-31-14
Veronica Soultz	12-31-14

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

Official Mailing Address of Municipality:

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

Fax #: 856-769-4297

Please attach this to your 2013 Budget and Mail to:

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

<p><u>Division Use Only</u></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>

**2013
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 12th _____ 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 _____ 12th _____ day of _____ March _____, 2013.

Cynthia Dalesse
Clerk
P.O. Box 286
Address
Woodstown, NJ 08098
Address
856-769-2200
Phone Number

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

Certified by me, this _____ 12th _____ day of _____ March _____, 2013.

Neil S. Peltan
Registered Municipal Accountant
102 W. High Street, Suite 100, P.O.Box 279
Address
Glassboro, NJ 08028
Address
856-881-1600
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 12th _____ day of _____ March _____, 2013.

James R. Hawley
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013 By: _____

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 _____ Woodstown _____, County of _____ Salem _____ for the Fiscal 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 _____ March 29 _____, 2013

The Governing Body of the _____ Borough _____ of _____ Woodstown _____ does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes

- Grenier
- Hiles
- Layton
- Merkle
- Soultz
- Segrest

Nays

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ on _____ March 12 _____, 2013.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 9 _____, 2013 at _____ 7:00 _____ 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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,208,966.66
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	725,374.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	725,374.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.37% Percent of Tax Collections	297,658.55
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2013 - \$ _____ for Schools - State Aid 2012 - \$ _____	3,231,999.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,561,549.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,670,450.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2012	\$3,297,954.00
CAP Base Adjustment:	
	<u>\$3,297,954.00</u>
Less 2012 Exceptions:	
Total Other Operations	\$41,260.00
Total Interlocal Service Agreements	\$528,648.00
Total Public and Private Programs	\$19,689.35
Total Capital Improvements	\$45,000.00
Total Debt Service	\$123,200.00
Total Deferred Charges	\$38,000.00
Transferred to Board of Education	\$10,736.00
Reserve for Uncollected Taxes	\$237,040.43
	<u>\$1,043,573.78</u>
Amount on Which 2% Cap is applied	\$2,254,380.22
CAP for 2013 @ 2%	<u>\$45,087.60</u>
Allowable Operating Appropriations before additional exceptions	\$2,299,467.82
2011 CAP Bank	\$203,120.18
2012 CAP Bank	\$21,835.32
Value of New Construction And Improvements	
\$621,600 x Local Rate of \$.543 per 100	<u>\$3,375.29</u>
Total Allowable Appropriations within CAPS	<u><u>\$2,527,798.61</u></u>

2013 TAX LEVY CAP CALCULATION

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,614,700
Less: Prior Year Recycling Tax	\$3,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>\$1,611,700</u>
Plus: 2% Cap increase	<u>\$32,234</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$1,643,934</u>
Exclusions:	
Allowable Health Insurance Increase	\$18,620
Allowable LOSAP Increase	\$1,640
Recycling Tax Appropriation	\$3,000
Add Total Exclusions	<u>\$23,260</u>
Less Cancelled on Unexpended Exclusions	<u>\$107</u>
Adjusted Tax Levy After Exclusions	<u>\$1,667,087</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$621,600
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.543</u>
New Ratable Adjustment to Levy	\$3,375
CY 2012 Cap Bank Utilized in CY 2013	
Maximum Allowable Amount to be Raised by Taxation	<u>\$1,670,462</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$1,670,450</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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

	Current Fund Budget	Water Utility Budget		
	Woodstown			
	Group Insurance Plans for <u>Employees</u>	Sewer Authority Shared Service <u>Agreement</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$28,327	\$5,636	\$5,290	\$39,253
Municipal Share - Budget	\$293,000	\$78,002	\$80,872	\$451,873
Total Costs of Coverage	<u>\$321,327</u>	<u>\$83,638</u>	<u>\$86,162</u>	<u>\$491,126</u>

All employees including those covered by collectively bargained contracts have the required contributions withheld.

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation	
	X			Fund Balance	\$132,651.98	A continuing downturn in revenues has caused an erosion of available fund balance to support the budget.	
	X			Emergency Authorization	\$40,000.00	At the time of the budget the Public Safety Director requested 240 hours of overtime. As of December 10, 2012 overtime exceeded 600 hours.	
	X			Anticipated Utility Operating Surplus	\$164,000.00	No certainty in the availability of this revenue in future years.	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FOP Lodge #6	8	\$4,142.40	X		
Non-Union Individuals	10	\$2,346.40			X
Totals	Days: 18	\$6,488.80			

Total Funds Reserved as of end of 2012: None

Total Funds Appropriated in 2013: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	132,651.98	321,026.48	321,026.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	132,651.98	321,026.48	321,026.48
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	5,500.00	4,000.00	5,550.00
Other	08-104			
Fees and Permits	08-105	17,000.00	39,000.00	17,049.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	35,500.00	33,500.00	35,669.92
Other	08-109			
Interest and Costs on Taxes	08-112	45,500.00	74,000.00	45,842.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,500.00	15,000.00	11,819.06
Anticipated Utility Operating Surplus	08-114	164,000.00	80,000.00	80,000.00
Lease Payments - Cell Tower	08-116	57,000.00	48,000.00	57,244.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Landlord Licensing	08-117	50,000.00		50,865.00
Total Section A: Local Revenues	08-001	386,000.00	293,500.00	304,039.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	28,900.00	32,000.00	28,907.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,900.00	32,000.00	28,907.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Mannington Township, Quinton Township, Elmer Borough and Oldmans Township - Court Interlocal Agreement	11-490	106,802.00	108,648.00	106,397.10
Woodstown Sewerage Authority - Interlocal Agreement	11-491	390,000.00	420,000.00	353,162.38
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	496,802.00	528,648.00	459,559.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,767.29	5,170.88	5,170.88
Drunk Driving Enforcement Fund	10-745		4,559.23	4,559.23
Clean Communities Program	10-770		5,894.76	5,894.76
Green Communities Grant	10-704		3,000.00	3,000.00
Police Body Armor	10-742	1,200.53	1,096.45	1,096.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations (Continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	4,967.82	19,721.32	19,721.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	38,165.98	30,954.70	30,954.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	132,651.98	321,026.48	321,026.48
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	386,000.00	293,500.00	304,039.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	28,900.00	32,000.00	28,907.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	496,802.00	528,648.00	459,559.48
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	4,967.82	19,721.32	19,721.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	38,165.98	30,954.70	30,954.70
Total Miscellaneous Revenues	13-099	1,203,897.80	1,153,886.02	1,092,244.29
4. Receipts from Delinquent Taxes	15-499	225,000.00	210,000.00	205,074.18
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	1,561,549.78	1,684,912.50	1,618,344.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,670,450.00	1,614,700.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,670,450.00	1,614,700.00	1,570,886.62
7. Total General Revenues	13-299	3,231,999.78	3,299,612.50	3,189,231.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
OPERATIONS WITHIN "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Mayor and Council							
Salaries & Wages	20-110-1	21,600.00	37,700.00		37,700.00	37,600.00	100.00
Other Expenses	20-110-2	2,500.00	3,500.00		3,500.00	3,455.84	44.16
Borough Clerk							
Salaries & Wages	20-120-1	37,300.00	37,400.00		37,400.00	36,979.14	420.86
Other Expenses							
Miscellaneous Other Expenses	20-120-2	9,000.00	12,000.00		10,300.00	9,961.91	338.09
Financial Administration							
Salaries & Wages	20-130-1	26,400.00	26,500.00		26,500.00	26,344.53	155.47
Other Expenses	20-130-2	9,000.00	11,000.00		10,700.00	10,621.39	78.61
Grant Consultant							
Other Expenses	20-130-2	1,500.00	3,000.00		2,700.00	2,700.00	
Audit Services							
Other Expenses	20-135-2	14,500.00	15,500.00		14,500.00	14,431.50	68.50

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
Collection of Taxes							
Salaries & Wages	20-145-1	26,600.00	26,600.00		26,600.00	26,520.00	80.00
Other Expenses	20-145-2	7,000.00	7,000.00		5,500.00	5,323.26	176.74
Assessment of Taxes							
Salaries & Wages	20-150-1	15,000.00	21,400.00		18,200.00	18,187.44	12.56
Other Expenses							
Miscellaneous Other Expenses	20-150-2	4,000.00	5,000.00		3,500.00	3,427.26	72.74
Legal Services & Costs							
Other Expenses	20-155-2	18,000.00	17,000.00		28,200.00	27,108.00	1,092.00
Engineer							
Other Expenses	20-165-2	2,000.00	5,000.00		1,800.00	763.50	1,036.50
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	10,200.00	10,200.00		8,700.00	8,660.00	40.00
Other Expenses	21-180-2	3,000.00	6,500.00		4,600.00	4,523.15	76.85
Affordable Housing							
Other Expenses	21-180-2	1,000.00	3,000.00		1,000.00	894.00	106.00

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
CODE ENFORCEMENT AND ADMINISTRATION							
Inspection of Housing							
Salaries & Wages	22-200-1	18,600.00	18,700.00		17,200.00	17,057.50	142.50
Other Expenses	22-200-2	1,300.00	2,000.00		1,000.00	986.08	13.92
INSURANCE							
Liability Insurance	23-210	23,000.00	25,000.00		22,100.00	22,011.54	88.46
Workmens Compensation	23-215	34,000.00	31,000.00		31,000.00	30,967.00	33.00
Group Insurance Plan for Employees	23-220	279,760.00	255,140.00		255,140.00	236,829.87	18,310.13
Insurance Safety Program							
Other Expenses	23-210	3,775.00	3,775.00		3,775.00	3,771.88	3.12
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	766,000.00	687,000.00	40,000.00	787,900.00	778,174.65	9,725.35
Other Expenses							
New Cars	25-240-2						
Miscellaneous Other Expenses	25-240-2	30,000.00	32,000.00		32,000.00	28,875.87	3,124.13
Police Radio & Communications							
Other Expenses	25-250-2	32,000.00	37,000.00		37,000.00	37,000.00	

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
Office of Emergency Management							
Salaries & Wages	25-252-1	4,800.00	5,500.00		7,600.00	7,030.62	569.38
Other Expenses	25-252-2	800.00	1,200.00		600.00	260.60	339.40
First Aid Organization - Contributions	25-260-2	6,800.00	8,800.00		4,400.00	4,000.00	400.00
Fire							
Other Expenses	25-265-2	6,800.00	6,800.00		6,800.00	6,755.38	44.62
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	8,250.00	8,250.00		8,250.00	8,240.00	10.00
Other Expenses	25-265-2	700.00	1,500.00		800.00	781.28	18.72
Prosecutor							
Other Expenses	25-275-2	3,257.00	3,079.00		3,079.00	3,078.60	0.40
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	86,000.00	97,000.00		89,500.00	88,516.32	983.68
Other Expenses	26-290-2	6,000.00	9,000.00		7,200.00	6,848.11	351.89

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
Snow Removal							
Salaries & Wages	26-290-1	1,500.00	2,000.00		1,000.00	348.13	651.87
Other Expenses	26-290-2	3,000.00	2,000.00		1,000.00	480.45	519.55
Shade Trees							
Other Expenses	26-300-2	50.00	50.00		50.00	50.00	
Garbage & Trash Removal							
Other Expenses - Contractual	26-305-2	62,000.00	62,000.00		60,600.00	60,502.70	97.30
Recycling							
Other Expenses - Contractual	26-305-2	85,000.00	85,000.00		81,300.00	81,253.34	46.66
Resource Recovery							
Salaries & Wages	26-305-1	13,600.00	13,800.00		13,800.00	13,728.00	72.00
Other Expenses	26-305-2	5,000.00	10,000.00		7,000.00	6,322.55	677.45
Public Buildings & Grounds							
Other Expenses	26-310-2	7,000.00	13,000.00		8,000.00	7,349.40	650.60
Equipment Repair & Maintenance							
Other Expenses	26-315-2	8,000.00	9,000.00		9,000.00	8,732.69	267.31

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
HEALTH AND HUMAN SERVICES							
Registrar of Vital Statistics							
Other Expenses	27-330-2	250.00	250.00		250.00	178.50	71.50
Environmental Commission							
Other Expenses	27-335-2	800.00	2,000.00		400.00	334.50	65.50
Animal Control							
Salaries & Wages	27-340-1	50.00	50.00		50.00		50.00
Other Expenses	27-340-2	50.00	50.00		50.00		50.00
PARK AND RECREATION FUNCTIONS							
Maintenance of Parks & Playgrounds							
Other Expenses	28-375-2	21,500.00	26,000.00		22,500.00	22,102.87	397.13
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-240-2	1,000.00	1,000.00		1,000.00	650.00	350.00

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	27,000.00	32,000.00		28,900.00	25,343.54	3,556.46
Street Lighting	31-435	37,000.00	40,000.00		36,800.00	36,142.55	657.45
Telephone	31-440	10,000.00	10,300.00		10,300.00	9,549.31	750.69
Gas (Natural or Propane)	31-446	16,000.00	27,000.00		16,100.00	14,330.34	1,769.66
Gasoline	31-460	22,000.00	21,000.00		22,000.00	21,491.76	508.24
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	38,000.00	41,000.00		37,000.00	36,999.07	0.93
Sanitary Landfill							
Other Expenses	32-465-2	6,000.00	6,000.00		6,000.00	5,631.25	368.75
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	19,184.00	18,480.00		18,480.00	17,662.92	817.08
Other Expenses	43-490-2	6,600.00	6,300.00		6,300.00	5,875.57	424.43
Public Defender							
Salaries & Wages	43-495-1	1,082.00	1,023.00		1,023.00	1,023.00	

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,948,108.00	1,958,147.00	40,000.00	1,990,647.00	1,939,552.77	51,094.23
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,948,108.00	1,958,147.00	40,000.00	1,990,647.00	1,939,552.77	51,094.23
Detail: Salaries & Wages	34-201-1	1,089,666.00	1,055,403.00	40,000.00	1,143,703.00	1,129,846.25	13,856.75
Other Expenses (Including Contingent)	34-201-2	858,442.00	902,744.00		846,944.00	809,706.52	37,237.48

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 - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	36,000.00	42,000.00		42,000.00	41,805.00	195.00
Social Security System (O.A.S.I.)	36-472	82,000.00	78,000.00		85,500.00	84,774.91	725.09
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	140,679.00	174,933.00		174,933.00	174,933.00	
Unemployment Compensation Insurance	23-225						
State Disability Insurance	23-226	1,000.00	800.00		800.00	751.53	48.47
Defined Contribution Retirement Program	36-477	600.00	500.00		500.00	474.14	25.86
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	260,858.66	296,233.00		303,733.00	302,738.58	994.42
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,208,966.66	2,254,380.00	40,000.00	2,294,380.00	2,242,291.35	52,088.65

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
PUBLIC SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	20,000.00	18,000.00		18,000.00	18,000.00	
INSURANCE							
Group Insurance Plan for Employees	23-220	13,240.00	13,860.00		13,860.00	13,860.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,000.00	3,000.00		3,000.00	2,404.41	595.59
EDUCATION FUNCTIONS							
Aid to Library (NJSA 40:54-35)							
Other Expenses	36-390-2	5,000.00	6,400.00		6,400.00	6,400.00	

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
Total Other Operations - Excluded from "CAPS"	34-300	41,240.00	41,260.00		41,260.00	40,664.41	595.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Woodstown Sewerage Authority - Interlocal Agreement	42-290	390,000.00	420,000.00		420,000.00	352,811.37	351.01
Mid Salem County Joint Court							
Court	42-490	91,416.00	93,220.00		93,220.00	89,911.60	3,308.40
Prosecutor	42-275	11,548.00	11,581.00		11,581.00	11,581.00	
Public Defender	42-495	3,838.00	3,847.00		3,847.00	2,000.40	1,846.60
Total Shared Service Agreements	42-999	496,802.00	528,648.00		528,648.00	456,304.37	5,506.01

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	6,594.57	21,348.07		21,348.07	21,348.07	
Total Operations - Excluded from "CAPS"	34-305	544,636.57	591,256.07		591,256.07	518,316.85	6,101.60
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	544,636.57	591,256.07		591,256.07	518,316.85	6,101.60

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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	105,000.00	115,000.00		115,000.00	115,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	7,000.00	8,200.00		8,200.00	8,092.96	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	112,000.00	123,200.00		123,200.00	123,092.96	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870	40,000.00		xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,000.00	38,000.00		38,000.00	38,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	48,000.00	38,000.00	xxxxxxxxxxxxxxx	38,000.00	38,000.00	xxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	10,738.00	10,736.00		10,736.00	10,736.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	725,374.57	808,192.07		808,192.07	735,145.81	6,101.60

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	725,374.57	808,192.07		808,192.07	735,145.81	6,101.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,934,341.23	3,062,572.07	40,000.00	3,102,572.07	2,977,437.16	58,190.25
(M) Reserve for Uncollected Taxes	50-899	297,658.55	237,040.43		237,040.43	237,040.43	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	3,231,999.78	3,299,612.50	40,000.00	3,339,612.50	3,214,477.59	58,190.25

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,208,966.66	2,254,380.00	40,000.00	2,294,380.00	2,242,291.35	52,088.65
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	41,240.00	41,260.00		41,260.00	40,664.41	595.59
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	496,802.00	528,648.00		528,648.00	456,304.37	5,506.01
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	6,594.57	21,348.07		21,348.07	21,348.07	
Total Operations - Excluded from "CAPS"	34-305	544,636.57	591,256.07		591,256.07	518,316.85	6,101.60
(C) Capital Improvements	44-999	10,000.00	45,000.00		45,000.00	45,000.00	
(D) Municipal Debt Service	45-999	112,000.00	123,200.00		123,200.00	123,092.96	xxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	48,000.00	38,000.00	xxxxxxxxxxxx	38,000.00	38,000.00	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	10,738.00	10,736.00		10,736.00	10,736.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	297,658.55	237,040.43		237,040.43	237,040.43	xxxxxxxxxxxx
Total General Appropriations	34-499	3,231,999.78	3,299,612.50	40,000.00	3,339,612.50	3,214,477.59	58,190.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	89,400.00	87,300.00	87,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	89,400.00	87,300.00	87,300.00
Rents	08-503	700,000.00	660,000.00	700,189.86
Miscellaneous	08-505	15,000.00	25,000.00	16,768.35
Woodstown Sewerage Authority	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Rents	08-507	61,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	865,400.00	772,300.00	804,258.21

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

All other utilities use sheets 34,35 and 36

DEDICATED WATER UTILITY BUDGET

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Salaries and Wages	55-501	197,000.00	216,000.00		216,000.00	202,266.90	13,733.10
Other Expenses	55-502	240,000.00	240,000.00		240,000.00	223,472.53	16,527.47
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	10,000.00	20,000.00		20,000.00	20,000.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	55-520	40,000.00	37,800.00		37,800.00	37,675.66	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	90,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxxxxxx
Interest on Bonds	55-522	69,000.00	70,700.00		70,700.00	69,897.92	xxxxxxxxxxxxxx
Interest on Notes	55-523	5,000.00	8,400.00		8,400.00	7,524.54	xxxxxxxxxxxxxx

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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	19,000.00	22,000.00		22,000.00	21,155.00	845.00
Social Security System (O.A.S.I.)	55-541	16,000.00	17,000.00		17,000.00	15,169.20	1,830.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	192.06	107.94
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	164,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	865,400.00	772,300.00		772,300.00	737,353.81	33,144.31

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		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 Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act (P.L. 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (N.J.S.A. 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222) and NJAC 5:92-18.1 et. seq.

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	2,112,832.25
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	244,550.72
Tax Title Liens Receivable	1110400	64,812.88
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	71.44
Deferred Charges Required to be in 2013 Budget	1110700	48,579.66
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	24,000.00
Total Assets	1110900	2,601,846.95
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,948,354.15
Reserves for Receivables	2110200	416,435.04
Surplus	2110300	237,057.76
Total Liabilities, Reserves and Surplus		2,601,846.95
School Tax Levy Unpaid	2220120	1,883,878.20
Less: School Tax Deferred	2220200	400,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,483,878.20

(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	438,976.14	392,265.80
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2012 96.37 %, 2011 97.00%)	2310200	7,723,277.34	7,529,213.70
Delinquent Taxes	2310300	205,074.18	268,042.20
Other Revenues and Additions to Income	2310400	1,256,435.15	1,555,356.45
Total Funds	2310500	9,623,762.81	9,744,878.15
EXPENDITURES AND TAX REQUIREMENTS			
Municipal Appropriations:	2310600	3,035,627.41	3,116,059.47
School Taxes (Including Local and Regional)	2310700	3,597,379.91	3,487,590.79
County Taxes (Including Added Tax Amounts)	23310800	2,762,374.24	2,690,129.22
Special District Taxes	2310900	29,677.00	29,819.00
Other Expenditures & Deductions from Income	2311000	1,646.49	22,303.53
Total Expenditures and Tax Requirements	2311100	9,426,705.05	9,345,902.01
Less: Expenditures to be Raised by Future Taxes	2311200	40,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	9,386,705.05	9,305,902.01
Surplus Balance - December 31st	2311400	237,057.76	438,976.14

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	237,057.76
Current Surplus Anticipated in 2013 Budget	2311600	132,651.98
Surplus Balance Remaining	2311700	104,405.78

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough plans on completing the following capital improvements during 2013.

In 2013 there is a need to replace a 3/4 ton Pick-up Truck. Subject truck will be used by the Streets and Roads Department, as well as the Water Department and Woodstown Sewerage Authority. It is anticipated that the cost will be split equally between the three entity budgets.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Borough of Woodstown

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	
Purchase 3/4 Ton Pickup		36,000.00			12,000.00			24,000.00	
Totals - All Projects	33-199	36,000.00			12,000.00			24,000.00	

THREE YEAR CAPITAL PROGRAM - 2013 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Woodstown

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase 3/4 Ton Pickup		36,000.00	2013	36,000.00					
Purchase of 1 Ton Dump Truck		57,000.00	2014		57,000.00				
Purchase of 10 Ton Roll-Off Multi-purpose Truck		220,000.00	2015			220,000.00			
Totals - All Projects	33-299	313,000.00		36,000.00	57,000.00	220,000.00			

THREE YEAR CAPITAL PROGRAM - 2012 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Woodstown

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement 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
Purchase 3/4 Ton Pickup	36,000.00			12,000.00		24,000.00				
Purchase of 1 Ton Dump Truck	57,000.00			19,000.00		38,000.00				
Purchase of 10 Ton Roll-Off Multi-purpose Truck	220,000.00			20,000.00		40,000.00	160,000.00			
Totals - All Projects	33-399			51,000.00		102,000.00	160,000.00			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,948,108.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	260,858.66
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	544,636.57
(c) Capital Improvements	44-999	10,000.00
(d) Municipal Debt Service	45-999	112,000.00
(e) Deferred Charges - Municipal	46-999	48,000.00
(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	10,738.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	297,658.55
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,231,999.78

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 amendmantes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013

_____, Clerk
 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	29,510.00	29,677.00	29,677.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	20,000.00	15,000.00	1,298.00	13,702.00
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	29,510.00	29,677.00	29,677.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				2005/2006 (Date)						
Rate Assessed:				\$0.010						
Total Tax Collected to date:				\$247,146.00	Down Payments on Improvements	54-906-2				
Total Expended to date:				None	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Acreage Preserved to date:				None (Acres)	Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation and Capital Notes	54-925-2				xxxxxx
Recreation land preserved in 2012:				None (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2012:				None (Acres)	Reserve for Future Use	54-950-2	9,510.00	14,677.00		14,677.00
					Total Trust Fund Appropriations	54-499	29,510.00	29,677.00	1,298.00	28,379.00

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

Contracting Unit: Borough of Woodstown

Year Ending: December 31, 2012

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

1.

2.

3.

4.

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

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

03/14/13
Date

Cynthia Dalesio
Clerk of the Governing Body

