

## 2013 MUNICIPAL DATA SHEET

(Must accompany 2013 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

William Pikolycky	12/31/14
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Michael Benson	12/31/2012
Clarence F. Ryan	12/31/2014
Mary H. Perez	12/31/2013
Louis Murray	12/31/2012
Douglas Watkins	12/31/2014
Eduardo Ortiz	12/31/2013

Municipal Officials	
	7/26/2002
	<b>Date of Orig. Appt.</b>
Lisa Garrison	C-1164
<b>Municipal Clerk</b>	<b>Cert No.</b>
Lisa Garrison	T-1494
<b>Tax Collector</b>	<b>Cert No.</b>
John H. Miller	N-0601
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Kenneth Moore, CPA	231
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Richard P. Tonetta	
<b>Municipal Attorney</b>	

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

501 Washington Avenue  
 Woodbine, NJ 08270

Fax #: 609-861-2529

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

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



**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

          Borough              **of**              Woodbine           , **County of**           Cape May

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Woodbine, County of Cape May 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 The Herald Times

in the issue of March 28, 2013

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

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes

[ ]

Nays

[ ]

Abstained

[ ]

Absent

[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodbine, County of Cape May, on March 7, 2013

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 18, 2013 at

8:00 o'clock

(A.M.)  
(P.M.)  
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxx
<b>1. Appropriations within "CAPS" -</b>	xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,312,976
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	347,015
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" ( Item O, Sheet 29)</b>	347,015
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <span style="float: right;"><b>95.00% Percent of Tax Collections</b></span>	118,533
<b>4 Total General Appropriations (Item 9, Sheet 29)</b>	1,778,524
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,362,866
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	415,658
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		
			Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	2,222,307.00			
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	1,070,207.00			
<b>Emergency Appropriations</b>	0			
<b>Total Appropriations</b>	3,292,514.00			
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	3,189,599.00			
<b>Reserved</b>	102,854.00			
<b>Unexpended Balances Canceled</b>	61.00			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	3,292,514.00			
<b>Overexpenditures *</b>	0			

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

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

Explanatory Statement - (continued)  
**Budget Message**

**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
					X
T. Irizaary		101			X
Mary-Jaye Frankel-Sypiewski		12,500			X
					X
					X
<b>Totals</b>	0.000 days	\$12,601			
<b>Total Funds Reserved as of end of 2012</b>					\$0
<b>Total Funds Appropriated in 2013</b>					\$0

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

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
X				Interfund Returned	\$ 150,000.00	Interfunds will be returned
X				General Capital Surplus	\$ 75,000.00	used to fund additional debt payment
	X			Note Payment	\$ 75,000.00	see above



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2011 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2013 - CY 2014)	_____ -
Amount Used in 2013	_____ -
<b>Balance to Carry Forward (CY 2014)</b>	<b>_____ -</b>

2012 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2013 - CY 2015)	_____ -
Amount Used in 2013	_____ -
<b>Balance to Carry Forward (CY 2014 - CY 2015)</b>	<b>_____ -</b>

2013

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2014 - CY 2016)	_____ -
Amount Used in 2013	_____ -
<b>Balance to Carry Forward (CY 2014 - CY 2016)</b>	<b>_____ -</b>

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2005 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodbine, is calculated as follows:

Total General Appropriations for 2012	\$	3,292,514
Adjustments		
Adjusted Appropriations		3,292,514
Less Exceptions:		
Other Operations	1,500	
Total State & Federal Programs		
-Excluded from "CAPS"	1,135,817	
Total Municipal Debt Service	137,900	
Deferred Charge	-	
Capital Improvements	490,000	
Reserve for Uncollected Taxes	107,402	
Transfer to Board of Education	6,824	
Interlocal Services Agreement	<u>110,459</u>	
 Total Exceptions		<u>1,989,902</u>
Amount on which 3.5% CAP is applied		1,302,612

Amount on which 3.5% CAP is applied	1,302,612
3.5% CAP	<u>45,591</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,348,203
Cap Bank	
2011	
2012	<u>-</u>
 New Construction ( \$551,900 X \$.236 )	1,302
Allowable Amount with CAP	<u>\$ 1,349,506</u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3c

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. ( Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Woodbine Borough's 2013 budget is:

2012 Tax levy	418,035
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	
(Deferred Charges to Future Taxation Unfunded)	
Changes in Service Provider (+/-)	<u>0</u>
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	<u>418,035</u>
Plus 2% Cap increase	8,361
Adjusted Tax Levy prior to Waivers	<u>426,396</u>

Adjusted Tax Levy prior to Waivers		426,396
Change in debt service and existing county leases (+/-)	\$25,004	
Allowable pension increases	\$0	
Allowable increase in health care costs	\$420	
Capital Improvement Fund and/or		
Down Payment on Improvements	\$0	
Deferred Charges to Future Taxation Unfunded		<u>25,424</u>
Less Cancelled Exclusions		<u>(4)</u>
Adjusted Tax Levy		451,816
Additions:		
New Ratables - Increase in Valuations		
(New Construction and Additions)	551,900	
Prior Year's Local Municipal Purpose		
Tax Rate (per \$100)	<u>0.236</u>	
New Ratable Adjustment to Levy		1,302
Amounts approved by Referendum		0
Waivers Applied for		0
Maximum Allowable Amount to Be Raised by Taxation		<u>453,118</u>
AMOUNT TO BE RAISED BY TAXATION		<u>415,658</u>
OVER OR (UNDER) 2% LEVY CAP		(37,460)
(must be equal or under)		

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2013 BUDGET MESSAGE

To the Residents of the Borough of Woodbine:

As Mayor, I am pleased to submit the Woodbine Municipal Budget for 2013.

We have worked as a Governing Body, along with our Chief Financial Officer, to ensure that State mandates are fully complied with. The Borough Council, along with its Revenue and Finance Committee, is recommending this year's spending plan which calls for a local purpose tax rate of \$0.235, which is the same as 2012, and as a result for the 23<sup>rd</sup> consecutive year has not increased.

Our 2013 budget calls for a total spending plan of \$1,778,524 million down from \$3,292,514. This maintains the same level of services and public health, welfare, and safety that the Borough residents have received in the past years while maintaining fiscal responsibility.

This budget does not include the grants that are presently under contract or for which the Borough is currently pursuing in anticipation of future projects. *Since State Aid remains flat and in fact over the years has been reduced, there is an increasingly greater demand than ever to go after competitive State and Federal funding.*

*Persistent economic pressures nationally and statewide are felt here in the Borough as we struggle to maintain services. Lost Municipal Aid, fewer grant dollars, and greater demand than ever for these highly sought after state and federal grants have presented challenges for the Borough. Despite the relentless downward external forces, Woodbine has prevailed in making sure its municipal needs are met without any additional local tax burden.*

The Borough has been able to maintain its Local Purpose tax rate without imposing on the taxpayers of the Borough of Woodbine. In order to accomplish this we have been very successful in obtaining grant funding from federal, state and other agencies.

The combined use of grant and budget funds have allowed the Borough to improve and maintain our infrastructure. In 2012, the Borough received or administered approximately \$4 million in grants for community and economic development projects as well as for our municipal airport and business park.

Despite economic and financial challenges that municipalities continue to face, the Borough has been able to maintain our tax collection rate while maintaining our local spending below the 2% cap by the State.

The Borough has pursued shared services with the Woodbine Municipal Utilities Authority, the Woodbine Port Authority, Woodbine Developmental Center, the Woodbine School District, Middle Township Court System, and with both Cape May County and the State of New Jersey. Partnering and collaboration with both private and public entities is a part of how we accomplish cost savings with no reduction in services. In fact, some services have been expanded

The Borough, like many other municipalities, has experienced a decline in the tax ratable base. Again, a combination of fiscally responsible use of surplus along with responsible budgeting, grant funds, reduced debt service, a stable tax collection rate, and expanded shared services has helped enable the Borough to once again maintain a zero percent increase in the Local Purpose Tax rate, without any reduction in services to Borough residents.

Thus the Borough has been able to promote and ensure the quality of life for our present and future residents while all the while maintaining fiscal responsibility.

I would like to thank the Borough Council, appointed officials, members of our Boards, Authorities, Commissions, Borough employees and Borough consultants for their dedication to the improvement of the Borough. And a special thanks to our shared services partners who have enabled our residents to benefit from the cost savings.

William Pikolycky, Mayor

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	60,750	218,000	218,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	60,750	218,000	218,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000	9,000	10,000
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	13,000	14,000	13,626
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08</b>	23,000	00	23,000	00	23,626	00

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

GENERAL REVENUES	Do Not Write in This Space					in 2012
		2013		2012		
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting</b>						
<b>    Appropriations</b>						
Consolidated Municipal Property Tax Relief Act	09-200	72,216	00	78,564	00	78,564 00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	217,321	00	210,973	00	210,973 00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>289,537</b>	<b>00</b>	<b>289,537</b>	<b>00</b>	<b>289,537 00</b>

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2013		2012		in 2012	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	0	00	0	00	0	00





GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
N.J. Transportation Trust Fund Authority Act	10-865		00		00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		00	7,500	00	7,500	00
NJ DOT Airport Entrance			00		00	0	00
Recycling		4,402	00	4,794	00	4,794	00
Small Cities Block Grant Housing	10-875		00		00	0	00
Small Cities Block Grant - Improvements to Elementary Schools	10-876		00		00	0	00
Clean Communities			00	6,279	00	6,279	00
South Jersey Industries - Game On			00		00	0	00
Municipal Alcohol Education/Rehabilitation	10-880		00	162	00	162	00
Community Forestry Grant			00		00	0	00
Small Cities Public Facilities	10-877				00	0	00
Small Cities Public Facilities				400,000	00	400,000	00
FEMA				1,070,207	00	1,070,207	00
HDFSR		34,729					
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>		39,131	00	1,488,942	00	1,488,942	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00
						0	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Host Communities Benefits - Cape May County MUA	08-107	420,000		400,000	00	421,677	00
State Police Lease	08-118	125,000		160,000	00	177,550	
Woodbine MUA Contribution	08-119	30,448		25,875	00	25,875	
Woodbine MUA Contribution		75,000		94,125		104,194	
Interfund returned		150,000		100,000		100,000	
Capital Surplus		75,000					



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2012	
		2013		2012			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	60,750	00	218,000	00	218,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	23,000	00	23,000	00	23,626	00
Total Section B: State Aid Without Offsetting Appropriations	09	289,537	00	289,537	00	289,537	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10 ,12	39,131	00	1,488,942	00	1,488,942	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	875,448	00	780,000	00	829,296	00
<b>Total Miscellaneous Revenues</b>	40004-00	1,227,116	00	2,581,479	00	2,631,401	00
4. Receipts from Delinquent Taxes	15-449	75,000	00	75,000	00	89,902	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,362,866	00	2,874,479	00	2,939,303	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	415,658	00	418,035	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	415,658	00	418,035	00	452,456	00
7. Total General Revenues	40000-00	1,778,524	00	3,292,514	00	3,391,759	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		(A) Operations - within "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
<b>GENERAL GOVERNMENT:</b>							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	72,000	73,000		73,000	68,960	4,040
Other Expenses							
Other Professional Services	20-100-2	31,800	31,800		31,800	31,800	-
Miscellaneous Other Expenses	20-100-2				-	-	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	96,000	101,000		101,000	96,000	5,000
Other Expenses	20-110-2	5,500	6,000		6,000	4,034	1,966
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	27,250	27,000		27,000	25,500	1,500
Other Expenses	20-120-2	14,000	17,000		17,000	12,335	4,665
Central Purchasing	20-122						
Other Expenses	20-122-2	4,000					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		(A) Operations - within "CAPS"	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
Financial Administration	20-130						
Salaries and Wages	20-130-1	61,000	55,000		55,000	49,874	5,126
Other Expenses	20-130-2	17,000	19,000		16,000	11,193	4,807
Audit Services	20-135						
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	18,200	18,100		18,100	17,200	900
Other Expenses	20-150-2	5,500	7,000		4,000	1,378	2,622
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	39,600	34,000		34,000	28,873	5,127
Other Expenses	20-145-2	4,000	3,000		3,000	2,230	770

**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)							
Liquidation of Tax Title Liens and Foreclosed Property	20-146						
Other Expenses	20-146-2	100	100		100	-	100
Legal Services and Costs	20-155						
Other Expenses	20-155-2	60,000	55,000		67,000	63,974	3,026
					-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1		-		-	-	-
Other Expenses	43-490-2	500	500		500	357	143
					-	-	-
					-	-	-

**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
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	20,000	20,000		20,000	16,497	3,503
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	33,000	31,000		34,000	32,307	1,693
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	9,800	10,000		10,000	9,500	500
Other Expenses:							
Legal	21-180-2	6,000	7,500		7,500	4,500	3,000
Miscellaneous Other Expenses	21-180-2	6,000	10,500		7,500	4,814	2,686
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	14,050	11,950		11,950	11,950	-
Workers Compensation	23-215-2	31,250	31,250		29,250	29,225	25
Employee Group Health	23-220-2	132,000	127,000		129,000	126,939	2,061

**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
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	2,000	2,200		2,200	1,599	601
<b>PUBLIC SAFETY:</b>							
Volunteer Fire Company - Contribution	25-255-2	34,000	34,000		34,000	34,000	-
Interlocal Agreement with First Aid Organization	25-260-2	50,000	50,000		50,000	50,000	-

**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
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	3,500	4,000		4,000	3,500	500
Other Expenses	22-195-2	250	250		250	217	33
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	8,300	8,000		8,000	7,300	700
Other Expenses	22-195-2	250	250		250	-	250
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,400	4,400		4,400	4,400	-
Other Expenses	25-252-2	2,000	1,800		1,800	1,707	93
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	13,000	13,000		12,499	10,317	2,182
Other Expenses	25-270-2	500	800		800	204	596

**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
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	34,000	33,000		33,000	30,821	2,179
Other Expenses	26-290-2	21,500	22,600		19,600	10,317	9,283
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	32-465						
Other Expenses:							
Contractual	32-465-2	75,400	75,400		75,400	75,400	-
Tipping Fee	32-465-2	65,000	66,000		63,000	52,789	10,211
Recycling	32-465						
Salaries and Wages	32-465-1				-	-	-
Other Expenses	32-465-2	100	100		100	-	100

**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>HEALTH AND WELFARE:</b>							
Board of Health	27-365						
Other Expenses	27-365-2	100	100		100	-	100
Dog Regulation	27-340						
Other Expenses:							
Contractual	27-340-2	8,400	10,800		10,800	8,991	1,809
County Shelter	27-340-2	12,600	12,200		12,200	12,117	83
Misc		1,200	1,200		1,200	629	571
<b>RECREATION AND EDUCATION:</b>							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1	3,700	3,700		3,700	3,700	-
Other Expenses	28-370-2	20,000	20,000		20,000	20,000	-
Public Relations/Community Events							
Other Expenses	28-370-2	1,000	1,000		1,000	234	766



**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	11,500	11,500		11,500	10,407	1,093
Electric	31-430	68,000	68,000		63,000	62,877	123
Water	31-445	2,500	2,000		2,500	2,469	31
Heating & Fuel	31-447	34,000	34,000		34,000	28,420	5,580
Postage	31-448	3,500	3,500		3,500	3,500	-
Street Lighting	31-435	37,000	25,200		30,200	27,625	2,575
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	1,253,600	1,233,050	-	1,233,049	1,140,230	92,819
<b>B. Contingent</b>	<b>35-470</b>		-	XXXXXXXXXX	-		-
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	1,253,600	1,233,050	-	1,233,049	1,140,230	92,819
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	390,750	384,200	-	383,699	355,945	27,754
<b>Other Expenses (Including Contingent)</b>	34-201-2	862,850	848,850	-	849,350	784,285	65,065

**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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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
				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- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	28,376	38,562		38,562	38,562	-
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	26,687	3,313
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
Defined Contribution Retirement Program	36-476	1,000	1,000		1,000		1,000
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>59,376</b>	<b>69,562</b>	<b>-</b>	<b>69,562</b>	<b>65,249</b>	<b>4,313</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>1,312,976</b>	<b>1,302,612</b>	<b>-</b>	<b>1,302,611</b>	<b>1,205,479</b>	<b>97,132</b>



**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
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	1,078	422
					-	-	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,500	1,500	-	1,500	1,078	422

**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
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**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
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatcher	42-250						
Other Expenses	42-250-2	49,260	49,259		49,260	49,259	1
<b>Municipal Court Services</b>							
Other Expenses		62,424	61,200		61,200	61,200	-
<b>Total Shared Service Agreements</b>	<b>42-999</b>	111,684	110,459	-	110,460	110,459	1



**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
Public and Private Programs Offset By Revenues							
Municipal Alliance Program	41-703						
Grant Share	41-703		7,500		7,500	7,500	-
Local Share	41-703		1,875		1,875	1,875	-
Clean Communities Program	41-770		6,279		6,279	6,279	-
HDFSR	41-858	34,729			-	-	-
FEMA	41-855		1,070,207		1,070,207	1,070,207	-
Recycling Tonnage	41-855	4,402	4,794		4,794	4,794	-
Match for small city	41-857		45,000		45,000	45,000	-
Municipal Alcohol Education/Rehabilitation	41-880		162		162	162	-
					-	-	-

**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
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-859				-	-	
	41-860				-	-	
					-	-	
					-	-	
					-	-	
					-	-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		50,000	xxxxxxxxxx	50,000	50,000	
Various Improvements and Infrastructure	44-903	20,000	22,000		22,000	16,701	5,299
Public Facilities Upgrade	44-904	5,000			-	-	-
Road Reconstruction	44-905	-	18,000		18,000	18,000	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865				-	-	
						-	
Small Cities Block Grant - Public Facilities					-	-	
Storm Drainage	41-873		400,000		400,000	400,000	
Improvements to Elementary School					-	-	
NJ DOT - Woodbine Bikeway Phase 4B	41-856				-	-	
					-	-	
NJ DOT Airport Entrance					-	-	
					-	-	
NJ DOT Bikeway Program Heilprin and Webster					-	-	
					-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	25,000	490,000	-	490,000	484,701	5,299

**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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	150,000	125,000		125,000	125,000	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,900	12,900		12,900	12,896	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capitla Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capitla Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>162,900</b>	<b>137,900</b>	<b>-</b>	<b>137,900</b>	<b>137,896</b>	<b>XXXXXXXXXX</b>

**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"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	6,800	6,824	xxxxxxxxxx	6,824	6,767	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	347,015	1,882,500		1,882,501	1,876,718	5,722

**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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total Type 1 District School Debt Service Excluded from "CAPS"</b>	<b>48-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	347,015	1,882,500		1,882,501	1,876,718	5,722
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,659,991	3,185,112	-	3,185,112	3,082,197	102,854
(M) Reserve for Uncollected Taxes	50-899	118,533	107,402	XXXXXXXXXX	107,402	107,402	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>1,778,524</b>	<b>3,292,514</b>	-	<b>3,292,514</b>	<b>3,189,599</b>	<b>102,854</b>

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	1,253,600	1,233,050	-	1,233,049	1,140,230	92,819
Statutory Expenditures	xxxxxx	59,376	69,562	-	69,562	65,249	4,313
<b>(A) Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Other Operations	34-300	1,500	1,500		1,500	1,078	422
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	111,684	110,459	-	110,460	110,459	1
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	39,131	1,135,817	-	1,135,817	1,135,817	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>152,315</b>	<b>1,247,776</b>	<b>-</b>	<b>1,247,777</b>	<b>1,247,354</b>	<b>423</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>25,000</b>	<b>490,000</b>	<b>-</b>	<b>490,000</b>	<b>484,701</b>	<b>5,299</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>162,900</b>	<b>137,900</b>	<b>-</b>	<b>137,900</b>	<b>137,896</b>	<b>-</b>
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(K) Local District School Purposes</b>	<b>24-410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>6,800</b>	<b>6,824</b>	<b>-</b>	<b>6,824</b>	<b>6,767</b>	<b>-</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>118,533</b>	<b>107,402</b>	<b>-</b>	<b>107,402</b>	<b>107,402</b>	<b>-</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,778,524</b>	<b>3,292,514</b>	<b>-</b>	<b>3,292,514</b>	<b>3,189,599</b>	<b>102,854</b>

**SHEETS 31 TO 37 ARE NOT REQUIRED TO BE INCLUDED**

**DEDICATED ASSESSMENT BUDGET**

n/a

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( n/a Utility Budget)	53-885			
<b>Total n/a Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total n/a Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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; Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations Recreation Commission, Uniform Fire Safety Act Penalty Monies

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	1,141,019
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,204
Federal and State Grants Receivable	1110200	2,441,273
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	97,850
Tax Title Liens Receivable	1110400	8,373
Property Acquired by Tax Title Lien Liquidation	1110500	570,400
Other Receivables	1110600	932,055
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>5,192,174</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,849,198
Reserves for Receivables	2110200	3,200,916
Surplus	2110300	142,060
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,192,174</b>

School Tax Levy Unpaid	2220100	713,197
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	346,197

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	317,850	696,792
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012 96.45 %, 2011 96.82%)	2310200	2,220,210	2,029,515
Delinquent Taxes	2310300	89,902	62,176
Other Revenues and Additions to Income	2310400	2,997,805	1,863,816
<b>Total Funds</b>	<b>2310500</b>	<b>5,625,767</b>	<b>4,652,299</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,185,051	2,364,386
School Taxes (Including Local and Regional)	2310700	1,426,397	1,277,692
County Taxes (Including Added Tax Amounts)	2310800	448,763	401,748
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	423,496	290,622
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>5,483,707</b>	<b>4,334,448</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>5,483,707</b>	<b>4,334,448</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>142,060</b>	<b>317,850</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	142,060
Current Surplus Anticipated in 2013 Budget	2311600	60,750
Surplus Balance Remaining	2311700	81,310

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough is only undertaking the capital projects that will maintain the services and condition of the Borough's facilities

**CAPITAL BUDGET (Current Year Action)  
2013**

Local Unit Borough of Woodbine

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	
Various Improvements	1	20,000		20,000					
Improvements to Public Facilities	2	1,075,000		5,000			1,070,000		
	3								
	4								
							-		
							-		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,095,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>1,070,000</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2013 to 2014  
Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Woodbine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017	
Various Improvements	1	20,000	1 year	20,000						
Improvements to Public Facilities	2	1,075,000	1 year	1,075,000						
0	3	-		-						
0	4	-		-						
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	1,095,000		1,095,000	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2013 to 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbine

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
Various Improvements	1	20,000	20,000								
Improvements to Public Facilities	2	1,075,000	5,000			1,070,000					
	0 3	-				-					
	0 4	-				-					
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	1,095,000	25,000	-	-	-	1,070,000	-	-	-	-

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012		
		2013	2012			for 2013	for 2012	Paid or Charged	Reserved	
<b>FROM TRUST FUND</b>										
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				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2012:					Reserve for Future Use	54-950-2				
Farmland preserved in 2012:					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: \_\_\_\_\_

Year Ending: 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 intriduced budget a copt 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 copu of the newspaper notice.)

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

\_\_\_\_\_  
Date

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