

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: CITY OF WOODBURY COUNTY: GLOUCESTER

Jessica Floyd	12/31/2018
Mayor's Name	Term Expires

Municipal Officials		
Roy Duffield	{	7/13/2011
Municipal Clerk		Date of Orig. Appt.
Lorraine Reeves		C-1469
Tax Collector		Cert No.
Robert Law		T705
Chief Financial Officer		Cert No.
Michael D. Cesaro		N-0502
Registered Municipal Accountant		Cert No.
James Pierson, Esq.		20CR00050400
Municipal Attorney		Lic No.

Official Mailing Address of Municipality

City of Woodbury
33 Delaware Street
Woodbury, New Jersey 08096
Fax #: 856-845-1309

Governing Body Members	
Name	Term Expires
David Trovato - President of Council	12/31/2019
Tracey L. Parker - First Ward	12/31/2018
Daniel Reddin - First Ward	12/31/2017
Danielle Carter - First Ward	12/31/2019
Theodore Johnson, Jr. - Second Ward	12/31/2017
William H. Fleming - Second Ward	12/31/2018
Heather S. Tierney - Third Ward	12/31/2019
Ken McIlvaine - Third Ward	12/31/2017
David Swanson - Third Ward	12/31/2018

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode:	
Public Hearing Date:	

2017
MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury County of Gloucester for the Calendar Year 2017.

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

28th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2017

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

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

Certified by me, this 28th day of March, 2017

Michael D. Cesarro

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address

601 White Horse Road
Address
(856) 435-6200
Phone Number

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

Certified by me, this 28th day of March, 2017

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.

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: 2017

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

Dated: 2017

By:

MUNICIPAL BUDGET NOTICE
RESOLUTION # 17-73

Section 1.

Municipal Budget of the City of Woodbury, County of Gloucester for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 05, 2017

The Governing Body of the City of Woodbury does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (INSERT LAST NAME)	Ayes	Swanson Parker Carter Johnson Fleming McIlvaine	Nays	Tierney	Abstained	
					Absent	Trovato Reddin

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City
of Woodbury, County of Gloucester, on March 28, 2017

A Hearing on the Budget and Tax Resolution will be held at City Hall 2nd Floor Council Chambers, on April 25, 2017 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxxx
1. Appropriations within "CAPS"-				xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				10,797,338.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}				2,086,491.07
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,086,491.07
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		96.00%	Percent of Tax Collections	1,081,170.93
		Building Aid Allowance	2017 - \$	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2016 - \$	13,965,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,861,019.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				8,906,908.61
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				197,072.32

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	13,955,500.00		6,166,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	40,076.77			
Emergency Appropriations				
Total Appropriations	13,995,576.77	-	6,166,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,607,089.92		5,752,389.49	
Reserved	305,024.75		385,448.83	
Unexpended Balances Canceled	83,462.10		28,161.68	
Total Expenditures and Unexpended Balances Cancelled	13,995,576.77	-	6,166,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)				
BUDGET MESSAGE				
Appropriation CAP Calculation (1977 Cap)				
The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Woodbury, is Calculated as follows:				
Total General Appropriations for 2016	\$	13,955,500.00	Amount on which 0.5% CAP is Applied (brought forward)	\$ 10,470,815.00
CAP Base Adjustments			0.5% CAP	52,354.08
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,523,169.08
Subtotal		13,955,500.00		
Less Exceptions:			Additional Exceptions:	
Total Other Operations	\$	300,000.00	Available from Banking - 2015	\$ 435,016.36
Total Uniform Construction Code (UCC)			Available from Banking - 2016	362,327.98
Total Interlocal Service Agreements		426,575.00	Assessed Value of New Construction per Assessor's Certification	11,441.64
Total Additional Appropriations			Additional Increase in CAPS per COLA Ordinance	314,124.45
Total Public-Private Offset		193,420.00	Total Additional Exceptions	1,122,910.43
Total Capital Improvements		200,000.00		
Total Debt Service		1,203,800.00	Total Allowable Appropriations Within CAPS for 2017	\$ 11,646,079.51
Total Deferred Charges		55,057.00		
Judgments			Total Appropriations Within CAPS for 2017	\$ 10,797,338.00
Cash Deficit of Preceding Year				
Total Appropriation for School Purposes				
Transferred to Board of Education				
Reserve for Uncollected Taxes		1,105,833.00		
Total Exceptions		3,484,685.00		
Amount on which 0.5% CAP is Applied (carried forward)		10,470,815.00		

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

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

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)				
BUDGET MESSAGE				
Levy CAP Calculation				
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Woodbury is calculated as follows:				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	8,705,846.00	Balance (carried forward)	8,964,102.92
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions	1,329.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax			Adjusted Tax Levy After Exclusions	8,962,773.92
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,705,846.00	Additions:	
Plus: 2% Cap increase		174,116.92	New Ratables - Increased in Valuations	\$ 771,000.00
Adjusted Tax Levy		8,879,962.92	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.484
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy	11,441.64
Adjusted Tax Levy Prior to Exclusions		8,879,962.92	CY 2014 Cap Bank Utilized in CY 2017	
			CY 2015 Cap Bank Utilized in CY 2017	
			CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:			Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase				
Allowable Health Insurance Cost Increase	5,989.00			
Allowable Pension Obligations Increase	23,774.00		Maximum Allowable Amount to be Raised by Taxation	\$ 8,974,215.56
Allowable LOSAP Increase				
Allowable Capital Improvements Increase			Amount to be Raised by Taxation for Municipal Purposes	\$ 8,906,908.61
Allowable Debt Service and Capital Leases Increase	44,377.00			
Recycling Tax Appropriation	10,000.00		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 67,306.95
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions		84,140.00		
Balance (carried forward)		8,964,102.92		

EXPLANATORY STATEMENT - (CONTINUED)																						
BUDGET MESSAGE																						
Split Function Appropriations: The following appropriation(s) are appropriated inside and outside of the appropriation CAP:	Health Insurance Appropriation Recap: The following is a recap of Health Insurance Costs for the Current Budget Year: <table><tr><td>Total Health Insurance Cost</td><td>\$</td><td>2,900,000.00</td></tr><tr><td>Less: Employee Contributions</td><td></td><td><u>308,000.00</u></td></tr><tr><td>Net Costs Appropriated</td><td>\$</td><td><u>2,592,000.00</u></td></tr><tr><td>Current Fund Budget Inside CAP</td><td>\$</td><td>1,790,000.00</td></tr><tr><td>Current Fund Budget Outside CAP</td><td></td><td></td></tr><tr><td>Utility Fund Budget Appropriation</td><td></td><td><u>802,000.00</u></td></tr><tr><td></td><td>\$</td><td><u>2,592,000.00</u></td></tr></table>	Total Health Insurance Cost	\$	2,900,000.00	Less: Employee Contributions		<u>308,000.00</u>	Net Costs Appropriated	\$	<u>2,592,000.00</u>	Current Fund Budget Inside CAP	\$	1,790,000.00	Current Fund Budget Outside CAP			Utility Fund Budget Appropriation		<u>802,000.00</u>		\$	<u>2,592,000.00</u>
Total Health Insurance Cost	\$	2,900,000.00																				
Less: Employee Contributions		<u>308,000.00</u>																				
Net Costs Appropriated	\$	<u>2,592,000.00</u>																				
Current Fund Budget Inside CAP	\$	1,790,000.00																				
Current Fund Budget Outside CAP																						
Utility Fund Budget Appropriation		<u>802,000.00</u>																				
	\$	<u>2,592,000.00</u>																				

CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	1,080,000.00	1,080,000.00	1,080,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,080,000.00	1,080,000.00	1,080,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,150.00
Other	08-104	3,500.00	3,500.00	3,774.00
Fees and Permits	08-105	225,000.00	260,000.00	225,552.06
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	190,222.96	205,473.11
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	190,000.00		
Cable Television Franchise Fees	08--120	135,000.00	132,900.00	132,940.11

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	767,500.00	600,622.96	581,889.28

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	162,206.00	169,754.00	169,754.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,269,993.00	1,262,445.00	1,262,445.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fire Official - Borough of Wenonah	11-306	2,575.00	2,575.00	2,627.00
Economic Development - GCIA	11-307	40,000.00	40,000.00	40,000.00
Joint Municipal Court - Township of East Greenwich	11-308	264,000.00	274,000.00	264,520.80
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	306,575.00	316,575.00	307,147.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	12,828.07	11,342.61	11,342.61
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		24,561.21	24,561.21
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,242.00	15,242.00	15,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	148,524.59	148,524.59
Labor Day Drive Sober Grant	10-705		5,170.00	5,170.00
Holiday Drive Sober Grant	10-706		5,000.00	5,000.00
Body Armor Grant	10-707		2,745.56	2,745.56
COPS In Shop	10-708	1,600.00		
Click It or Ticket	10-709		2,600.00	2,600.00
Gloucester County Department of Human Services Art in Street	10-734	4,750.00	4,500.00	4,500.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	94,420.07	219,685.97	219,685.97

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	17,000.00	48,022.67
Payment in Lieu of Taxes - Woodbury Mews	08-122	406,000.00	406,000.00	407,628.94
Payment in Lieu of Taxes - Burris	08-123	52,000.00		
Reserve for Debt Service	08-124		45,163.00	45,163.00
General Capital Surplus - Payment of Debt Service	08-125		100,000.00	100,000.00
General Capital Surplus - Improvements to Stewart Lake Park	08-125		100,000.00	100,000.00
FEMA Storm Reimbursement	08-126		38,494.83	106,159.51
Reserve for FEMA Storm Reimbursement	08-127		16,562.17	16,562.17
JIF Safety Program Award	08-128	7,075.00	7,075.00	7,075.00
JIF Wellness Program Award	08-129	1,250.00	1,250.00	1,250.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	501,325.00	731,545.00	831,861.29

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,080,000.00	1,080,000.00	1,080,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	767,500.00	600,622.96	581,889.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	306,575.00	316,575.00	307,147.80
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	94,420.07	219,685.97	219,685.97
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	501,325.00	731,545.00	831,861.29
Total Miscellaneous Revenues	13-099	3,102,019.07	3,300,627.93	3,372,783.34
4. Receipts from Delinquent Taxes	15-499	679,000.00	703,700.00	778,659.92
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,861,019.07	5,084,327.93	5,231,443.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,906,908.61	8,705,846.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	197,072.32	205,402.84	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,103,980.93	8,911,248.84	9,091,694.34
7. Total General Revenues	13-299	13,965,000.00	13,995,576.77	14,323,137.60

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"		for 2017	for 2016				
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	118,500.00	116,000.00		125,000.00	124,337.02	662.98
Other Expenses	20-100-2	55,000.00	55,000.00		55,000.00	45,636.39	9,363.61
Governing Body							
Salaries and Wages	20-110-1	26,500.00	26,000.00		26,000.00	25,817.63	182.37
Other Expenses	20-110-2	4,000.00	15,000.00		15,000.00	13,190.96	1,809.04
Economic Development							
Salaries and Wages	20-115-1	71,000.00	88,500.00		81,500.00	81,229.11	270.89
Other Expenses	20-115-2	2,000.00	2,000.00		2,000.00	1,684.00	316.00
Municipal Clerk's Office							
Salaries and Wages	20-120-1	86,000.00	84,500.00		85,200.00	85,151.70	48.30
Other Expenses - Elections	20-120-2	15,000.00	15,000.00		14,300.00	9,991.28	4,308.72

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
GENERAL GOVERNMENT (CONT'D)							
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	71,500.00	70,000.00		70,000.00	69,916.32	83.68
Other Expenses	20-121-2	3,000.00	3,000.00		3,000.00	1,444.11	1,555.89
Financial Administration							
Salaries and Wages	20-130-1	94,000.00	96,500.00		92,500.00	92,031.90	468.10
Other Expenses	20-130-2	55,000.00	50,000.00		66,000.00	62,555.31	3,444.69
Audit Services	20-135-2	59,500.00	55,000.00		49,500.00	49,500.00	
Collection of Taxes							
Salaries and Wages	20-145-1	80,000.00	73,000.00		73,000.00	72,472.09	527.91
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	14,505.13	5,494.87
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-146-2	5,000.00	5,000.00		5,000.00	3,193.00	1,807.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
GENERAL GOVERNMENT (CONT'D)							
Legal Services and Costs							
Other Expenses	20-155-2	100,000.00	100,000.00		108,000.00	97,203.84	10,796.16
Engineering Services and Costs							
Other Expenses	20-165-2	135,000.00	135,000.00		135,000.00	135,000.00	
Municipal Court							
Salaries and Wages	43-490-1						
Other Expense	43-490-2						
Joint Municipal Court - Township of East Greenwich							
Other Expense	43-490-2	36,000.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	17,000.00	11,000.00		11,500.00	11,373.35	126.65
Other Expenses	21-180-2	35,000.00	42,500.00		31,500.00	24,345.11	7,154.89
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	123,000.00	162,000.00		136,000.00	134,616.34	1,383.66
Other Expenses	22-196-2	10,000.00	25,000.00		5,000.00	2,530.07	2,469.93
INSURANCE							
General Liability	23-210-2	125,000.00	147,000.00		147,000.00	146,030.60	969.40
Other Insurance Premiums	23-210-2	12,000.00	12,000.00		12,000.00	7,045.50	4,954.50
Workers Compensation	23-215-2	261,000.00	266,000.00		266,000.00	265,064.80	935.20
Employee Group Health	23-220-2	1,790,000.00	1,500,000.00		1,497,256.79	1,426,962.62	70,294.17
Health Benefits Waiver	23-221-1	45,000.00	40,000.00		42,743.21	42,743.21	
Unemployment Insurance	23-225-2	10,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,960,000.00	2,940,000.00		2,940,000.00	2,938,212.50	1,787.50
Other Expenses	25-240-2	240,000.00	240,000.00		240,000.00	215,855.88	24,144.12
Office of Emergency Management							
Salaries and Wages	25-252-1	12,000.00	11,000.00		11,300.00	11,289.77	10.23
Other Expenses	25-252-2	6,000.00	4,000.00		4,000.00	723.15	3,276.85
Fire							
Salaries and Wages	25-265-1	205,000.00	188,000.00		194,701.68	194,701.68	
Other Expenses	25-265-2	70,000.00	70,000.00		63,015.39	60,556.91	2,458.48
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	108,000.00	101,000.00		105,282.93	105,282.93	
Other Expenses	25-265-2	7,000.00	6,000.00		6,500.00	6,359.81	140.19

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
PUBLIC SAFETY FUNCTIONS (CONT'D)							
JIF Safety Budget							
Salaries and Wages	25-285-1	8,000.00	7,500.00		7,500.00	7,379.90	120.10
Other Expenses	25-285-2	8,325.00	8,325.00		8,325.00	6,776.79	1,548.21
Property Maintenance							
Other Expenses	25-295-2	15,000.00	15,000.00		4,780.70	2,629.70	2,151.00
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	1,125,000.00	1,060,000.00		1,089,219.30	1,089,219.30	
Other Expenses	26-290-2	85,000.00	85,000.00		87,000.00	86,068.22	931.78

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
PUBLIC WORK FUNCTIONS (CONT'D)							
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	20,000.00	20,000.00		16,000.00	11,734.59	4,265.41
Solid Waste Collection							
Salaries and Wages	26-305-1	63,000.00	60,000.00		61,000.00	60,382.74	617.26
Other Expenses	26-305-2	360,000.00	370,000.00		370,000.00	366,091.01	3,908.99
Building and Grounds							
Salaries and Wages	26-310-1		12,500.00		8,200.00	8,116.72	83.28
Other Expenses	26-310-2	90,000.00	80,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
PUBLIC WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	26-315-2	195,000.00	190,000.00		194,000.00	190,108.81	3,891.19
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Salaries and Wages	27-330-1	500.00	500.00		500.00	480.00	20.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)		for 2017	for 2016				
PARK AND RECREATION PROGRAMS							
Recreation							
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,509.63	490.37
Parks							
Other Expenses	28-375-2	44,000.00	44,000.00		44,500.00	44,460.62	39.38
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events,							
Anniversary or Holidays							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	450.25	549.75
Senior Citizen Transporation							
Salaries and Wages	30-421-1	31,500.00	15,000.00		25,000.00	24,864.84	135.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	168,000.00	207,000.00		167,000.00	142,955.95	24,044.05
Street Lighting	31-435-2	189,000.00	125,000.00		189,000.00	173,247.52	15,752.48
Telephone and Telegraph	31-440-2	65,000.00	70,000.00		57,000.00	45,291.23	11,708.77
Natural Gas	31-446-2	1,000.00	15,000.00		6,000.00	612.54	5,387.46
Heating Oil	31-447-2	2,000.00	10,000.00		5,000.00	1,839.91	3,160.09
Gasoline	31-460-2	60,000.00	70,000.00		55,000.00	45,931.51	9,068.49

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016				
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	9,624,325.00	9,311,825.00	-	9,301,825.00	9,052,705.80	249,119.20
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	9,624,325.00	9,311,825.00	-	9,301,825.00	9,052,705.80	249,119.20
Detail:							
Salaries and Wages	34-201-1	5,245,500.00	5,163,000.00	-	5,186,147.12	5,179,619.05	6,528.07
Other Expenses (Including Contingent)	34-201-2	4,378,825.00	4,148,825.00	-	4,115,677.88	3,873,086.75	242,591.13

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	243,084.00	215,009.60		215,009.60	215,009.60	
Social Security System (O.A.S.I)	36-472	245,000.00	260,000.00		260,000.00	231,855.32	28,144.68
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	678,013.00	675,490.00		675,490.00	675,490.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	5,000.00	8,000.00		8,000.00	3,178.98	4,821.02
Public Employees' Retirement System Rounding	36-471	1,916.00	490.40		490.40		490.40
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,173,013.00	1,158,990.00	-	1,158,990.00	1,125,533.90	33,456.10
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	10,797,338.00	10,470,815.00	-	10,460,815.00	10,178,239.70	282,575.30

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		for 2017	for 2016				
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Length of Service Awards Program	25-255-2	15,000.00	25,000.00		25,000.00	25,000.00	
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)							
Other Expenses	29-390-2	275,000.00	275,000.00		275,000.00	275,000.00	
Reserve for Tax Appeals	30-426-2	85,000.00					
Recycling Tax	32-465-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Economic Development - GCIA							
Other Expenses	42-170-2	40,000.00	40,000.00		40,000.00	36,565.86	3,434.14
Fire Official - Borough of Wenonah							
Salaries and Wages	42-265-1	2,575.00	2,575.00		2,575.00	2,575.00	
Joint Municipal Court - Township of East Greenwich							
Other Expenses	42-490	274,000.00	274,000.00		274,000.00	264,984.69	9,015.31
Joint Construction Code - Township of West Deptford							
Other Expenses	42-195	110,000.00	110,000.00		120,000.00	120,000.00	
Total Shared Service Agreements	42-999	426,575.00	426,575.00	-	436,575.00	424,125.55	12,449.45

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	12,828.07	11,342.61		11,342.61	11,342.61	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		24,561.21		24,561.21	24,561.21	
Alcohol Education and Rehabilitation Fund	41-702						
Municipal Alliance on Alcoholism and Drug Abuse	41-703	19,053.00	19,053.00		19,053.00	19,053.00	
Safe and Secure Communities	41-704	60,000.00	148,524.59		148,524.59	66,390.99	
Body Armor Grant	41-707		2,745.56		2,745.56	2,745.56	
Gloucester County Department of Human Services Art in Street	41-734	4,750.00	4,500.00		4,500.00	4,500.00	

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Labor Day Drive Sober Grant	41-705		5,170.00		5,170.00	5,170.00	
Holiday Drive Sober Grant	41-706		5,000.00		5,000.00	5,000.00	
COPS in Shop	41-708	1,600.00					
Click It or Ticket	41-709		2,600.00		2,600.00	2,600.00	
Matching Funds	41-715		10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	98,231.07	233,496.97	-	233,496.97	141,363.37	10,000.00
							-
Total Operations - Excluded from "CAPS"	34-305	909,806.07	960,071.97	-	970,071.97	865,488.92	22,449.45
Detail:							
Salaries & Wages	34-305-1	64,175.00	163,869.59	-	163,869.59	81,735.99	-
Other Expenses	34-305-2	845,631.07	796,202.38	-	806,202.38	783,752.93	22,449.45

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016				
Payment of Bond Principal	45-920	615,000.00	770,000.00		770,000.00	770,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	141,885.00	167,000.00		167,000.00	166,565.00	xxxxxxxxxxx
Interest on Notes	45-935	74,000.00	96,000.00		96,000.00	95,115.05	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	70,800.00	70,800.00		70,800.00	70,791.45	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,101,685.00	1,203,800.00	-	1,203,800.00	1,202,471.50	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal	FCOA	for 2017	for 2016				
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		55,057.00	xxxxxxxxxxx	55,057.00	55,057.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	55,057.00	xxxxxxxxxxx	55,057.00	55,057.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,086,491.07	2,418,928.97	-	2,428,928.97	2,323,017.42	22,449.45

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,086,491.07	2,418,928.97	-	2,428,928.97	2,323,017.42	22,449.45
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,883,829.07	12,889,743.97	-	12,889,743.97	12,501,257.12	305,024.75
(M) Reserve for Uncollected Taxes	50-899	1,081,170.93	1,105,832.80	xxxxxxxxxxx	1,105,832.80	1,105,832.80	xxxxxxxxxxx
9. Total General Appropriations	34-499	13,965,000.00	13,995,576.77	-	13,995,576.77	13,607,089.92	305,024.75

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
				for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	for 2017	for 2016				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	10,797,338.00	10,470,815.00	-	10,460,815.00	10,178,239.70	282,575.30
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Operations	34-300	385,000.00	300,000.00	-	300,000.00	300,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	426,575.00	426,575.00	-	436,575.00	424,125.55	12,449.45
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	98,231.07	233,496.97	-	233,496.97	141,363.37	10,000.00
Total Operations- Excluded from "CAPS"	34-305	909,806.07	960,071.97	-	970,071.97	865,488.92	22,449.45
(C) Capital Improvements	44-999	75,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	1,101,685.00	1,203,800.00	-	1,203,800.00	1,202,471.50	XXXXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	55,057.00	XXXXXXXXXXXX	55,057.00	55,057.00	XXXXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,081,170.93	1,105,832.80	XXXXXXXXXXXX	1,105,832.80	1,105,832.80	XXXXXXXXXXXX
Total General Appropriations	34-499	13,965,000.00	13,995,576.77	-	13,995,576.77	13,607,089.92	305,024.75

DEDICATED WATER UTILITY BUDGET				
DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET				
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	590,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	590,000.00	400,000.00	400,000.00
Rents	08-503	5,022,000.00	5,022,000.00	5,101,673.69
Miscellaneous	08-504	20,000.00	20,031.00	41,970.24
Reserve for Debt Service	08-505		23,969.00	23,969.00
Capital Surplus	08-510		700,000.00	700,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	5,632,000.00	6,166,000.00	6,267,612.93

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	620,000.00	620,000.00		580,000.00	565,506.50	14,493.50
Other Expenses	55-502	2,000,000.00	1,900,000.00		2,140,000.00	1,953,385.56	186,614.44
Payment to Gloucester County Utilities Authority	55-502	1,200,000.00	1,325,000.00		1,125,000.00	949,528.26	175,471.74
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Capital Outlay	55-512	92,500.00					
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	455,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	200,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Interest on Bonds	55-522	291,500.00	230,000.00		230,000.00	207,133.37	XXXXXXXXXX
Interest on Notes	55-523	17,800.00	51,000.00		51,000.00	50,062.37	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-525	267,500.00	263,000.00		263,000.00	262,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-525	71,200.00	81,000.00		81,000.00	77,539.21	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)							
11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	61,500.00	116,000.00		116,000.00	115,774.40	225.60
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	41,356.45	6,643.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545	190,000.00		XXXXXXXXXX			XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	5,632,000.00	6,166,000.00	-	6,166,000.00	5,752,389.49	385,448.83

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016		
ASSETS		
Cash and Investments	1110100	4,082,051.22
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	388,349.98
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	704,339.91
Tax Title Liens Receivable	1110400	100,469.23
Property Acquired by Tax Title Lien		
Liquidation	1110500	793,328.06
Other Receivables	1110600	178,891.71
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	
Total Assets	1110900	6,247,430.11

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,790,560.22
Reserves for Receivables	2110200	1,777,028.91
Surplus	2110300	2,679,840.98
Total Liabilities, Reserves and Surplus		6,247,430.11

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	3,066,794.49	2,897,640.37
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 - 96.40%, 2015 - 95.97%)	2310200	25,610,159.17	25,150,909.32
Delinquent Taxes	2310300	778,659.92	955,734.76
Other Revenues and Additions to Income	2310400	3,907,037.31	3,841,977.27
Total Funds	2310500	33,362,650.89	32,846,261.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,806,281.87	12,446,834.93
School Taxes (Including Local and Regional)	2310700	13,491,507.00	13,261,959.00
County Taxes(Including Added Tax Amounts)	2310800	4,132,790.63	4,044,985.17
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	252,230.41	80,745.13
Total Expenditures and Tax Requirements	2311100	30,682,809.91	29,834,524.23
Less: Expenditures to be Raised by Future Taxes	2311200		55,057.00
Total Adjusted Expenditures and Tax Requirements	2311300	30,682,809.91	29,779,467.23
Surplus Balance - December 31st	2311400	2,679,840.98	3,066,794.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500	2,679,840.98
Current Surplus Anticipated in 2017 Budget	2311600	1,080,000.00
Surplus Balance Remaining	2311700	1,599,840.98

2017	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.	
<u>CAPITAL BUDGET</u>	- 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.
<u>CAPITAL IMPROVEMENT PROGRAM</u>	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: ☐ 3 years. (Population under 10,000) ☒ 6 years. (Over 10,000 and all county governments) ☐ ____years. (Exceeding minimum time period) ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

CAPITAL BUDGET (Current Year Action)

Local Unit									City of Woodbury
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:		-							
		-							
Improvements To Muncipal Property		300,000.00			5,000.00			95,000.00	200,000.00
Storm Sewer Improvements		200,000.00			5,000.00			95,000.00	100,000.00
Purchase of Trash Truck/Dump Truck		300,000.00			15,000.00			285,000.00	
Purchase of Pole Barn		250,000.00							250,000.00
Broad Street Dam Improvements - Phase 1		2,000,000.00			12,500.00			237,500.00	1,750,000.00
Various Street Improvements		1,500,000.00			15,000.00			285,000.00	1,200,000.00
NJDOT Grant - S. Columbia Improvements		300,000.00			3,175.00		236,575.00	60,250.00	
Var. Parks & Recreation Improvements		200,000.00			5,000.00			95,000.00	100,000.00
Green Acres Improvements		700,000.00					700,000.00		
Var. Public Safety Improvements		35,000.00							35,000.00
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		1,500,000.00						250,000.00	1,250,000.00
Sewer Rehabilitation & Relining		1,500,000.00						250,000.00	1,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	8,785,000.00	-	-	60,675.00	-	936,575.00	1,652,750.00	6,135,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

				Local Unit		City of Woodbury			
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital Fund:		-							
		-							
Improvements To Muncipal Property		300,000.00		100,000.00		100,000.00		100,000.00	
Storm Sewer Improvements		200,000.00		100,000.00	100,000.00				
Purchase of Trash Truck/Dump Truck		300,000.00		300,000.00					
Purchase of Pole Barn		250,000.00			250,000.00				
Broad Street Dam Improvements - Phase 1		2,000,000.00		250,000.00	1,750,000.00				
Various Street Improvements		1,500,000.00		300,000.00	300,000.00	200,000.00	200,000.00	250,000.00	250,000.00
NJDOT Grant - S. Columbia Improvements		300,000.00		300,000.00					
Var. Parks & Recreation Improvements		200,000.00		100,000.00	100,000.00				
Green Acres Improvements		700,000.00		700,000.00					
Var. Public Safety Improvements		35,000.00			35,000.00				
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sewer Rehabilitation & Relining		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	8,785,000.00		2,650,000.00	3,035,000.00	800,000.00	700,000.00	850,000.00	750,000.00

6 YEAR CAPITAL PROGRAM 2017 - 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							City of Woodbury			
1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:	-									
	-									
Improvements To Muncipal Property	300,000.00			15,000.00			285,000.00			
Storm Sewer Improvements	200,000.00			10,000.00			190,000.00			
Purchase of Trash Truck/Dump Truck	300,000.00			15,000.00			285,000.00			
Purchase of Pole Barn	250,000.00			12,500.00			237,500.00			
Broad Street Dam Improvements - Phase 1	2,000,000.00			100,000.00			1,900,000.00			
Various Street Improvements	1,500,000.00			75,000.00			1,425,000.00			
NJDOT Grant - S. Columbia Improvements	300,000.00			3,175.00		236,575.00	60,250.00			
Var. Parks & Recreation Improvements	200,000.00			10,000.00			190,000.00			
Green Acres Improvements	700,000.00					700,000.00				
Var. Public Safety Improvements	35,000.00			1,750.00			33,250.00			
	-									
Water/Sewer Utility:	-									
Water Main Rehabilitation	1,500,000.00							1,500,000.00		
Sewer Rehabilitation & Relining	1,500,000.00							1,500,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	8,785,000.00	-	-	242,425.00	-	936,575.00	4,606,000.00	3,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #17-

Be it Resolved by the City Council of the City of Woodbury,
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 8,906,908.61 (Item 2 below) for municipal purposes, and
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 197,072.32 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes { Nays { Abstained {
(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,080,000.00
Miscellaneous Revenues Anticipated	13-099	3,102,019.07
Receipts from Delinquent Taxes	15-499	679,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,906,908.61
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	197,072.32
Total Revenues	13-299	13,965,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,624,325.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,173,013.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 909,806.07
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,101,685.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,081,170.93
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 13,965,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____,2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2017 _____, Clerk

signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2				-
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2016 : _____ (Acres) Farmland preserved in 2016 : _____ (Acres)					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: City of Woodbury

Year Ending: 12/31/2016

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.

March 28, 2017

Date

Clerk of the Governing Body