2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

MUNICIPALITY: CITY OF WOODBURY **COUNTY:** GLOUCESTER

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

Municipal Officials

Daneen Fuss	Municipal Clerk	Date of Orig. Appt.	6/27/2017
		Cert No.	C-1812
Theresa Mulvenna	Tax Collector	Cert No.	T-8169
Robert Law	Chief Financial Officer	Cert No.	N-0502
Michael D. Cesaro	Registered Municipal Accountant	Lic No.	20CR00050400
James Pierson, Esq.	Municipal Attorney		

Governing Body Members

Name	Term Expires
Tracey L. Parker - President of Council	12/31/2018
Donna Miller - First Ward	12/31/2020
Danielle Carter - First Ward	12/31/2019
Theodore Johnson, Jr. - Second Ward	12/31/2020
William H. Fleming - Second Ward	12/31/2018
Karlene O'Connor - Second Ward	12/31/2019
Heather S. Tierney - Third Ward	12/31/2019
Ken McIlvaine - Third Ward	12/31/2020
David Swanson - Third Ward	12/31/2018

Official Mailing Address of Municipality

City of Woodbury
33 Delaware Street
Woodbury, New Jersey 08096

Fax #: 856-845-1309

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only

Municode: ________
Public Hearing Date: ________

Sheet A

2018

MUNICIPAL BUDGET

Municipal Budget of the City of Woodbury County of Gloucester for the Calendar Year 2018.

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 10th day of April, 2018 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 10th day of April, 2018

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 10th day of April, 2018

Michael D Ceraso

Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, New Jersey 08043
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 10th day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: ______ 2018 By: ______

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: ______ 2018 By: ______

MUNICIPAL BUDGET NOTICE
RESOLUTION # 18-82

Section 1.

Municipal Budget of the **City** of **Woodbury**, County of **Gloucester** for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of **April 25**, 2018

The Governing Body of the **City** of **Woodbury** does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Parker Carter Johnson Fleming O'Connor Tierney Swanson	**Abstained**	
Nays		**Absent**	Miller McIlvaine

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 **April 10**, 2018

A Hearing on the Budget and Tax Resolution will be held at **City Hall 2nd Floor Council Chambers**, on **May 8**, 2018 at **7:00** o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2018
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)}				10,855,360.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				2,088,650.50
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,088,650.50
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	95.93%	Percent of Tax Collections		1,104,538.71
		Building Aid Allowance	2018 - $	
4 Total General Appropriations (item 9, Sheet 29)		for Schools-State Aid	2017 - $	14,048,549.21
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)				
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				4,868,006.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)				8,987,215.65
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				-
(c) Minimum Library Tax				193,327.56

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	N/A Utility
Budget Appropriations - Adopted Budget	13,965,000.00		5,632,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	69,236.95			
Emergency Appropriations				
Total Appropriations	14,034,236.95	-	5,632,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,510,204.78		5,506,293.69	
Reserved	523,964.08		90,540.49	
Unexpended Balances Canceled	68.09		35,165.82	
Total Expenditures and Unexpended Balances Cancelled	14,034,236.95	-	5,632,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017		$ 13,965,000.00	Amount on which 2.5% CAP is Applied (brought forward)		$ 10,807,338.00
CAP Base Adjustments					
			2.5% CAP		270,183.45
			Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		11,077,521.45
Subtotal		13,965,000.00			
Less Exceptions:			**Additional Exceptions:**		
Total Other Operations	$ 385,000.00		Available from Banking - 2016	$ 362,327.98	
Total Uniform Construction Code (UCC)			Available from Banking - 2017	313,824.45	
Total Interlocal Service Agreements	416,575.00		Assessed Value of New Construction per Assessor's Certification	20,875.19	
Total Additional Appropriations					
Total Public-Private Offset	98,231.00		Additional Increase in CAPS per COLA Ordinance	108,073.38	
Total Capital Improvements	75,000.00		**Total Additional Exceptions**		805,101.00
Total Debt Service	1,101,685.00				
Total Deferred Charges			Total Allowable Appropriations Within CAPS for 2018		$ 11,882,622.45
Judgments					
Cash Deficit of Preceding Year			Total Appropriations Within CAPS for 2018		$ 10,855,360.00
Total Appropriation for School Purposes Transferred to Board of Education					
Reserve for Uncollected Taxes	1,081,171.00				
Total Exceptions		3,157,662.00			
Amount on which 2.5% CAP is Applied (carried forward)		10,807,338.00			

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		$ 8,906,908.61
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,906,908.61
Plus: 2% Cap increase		178,138.17
Adjusted Tax Levy		9,085,046.78
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		9,085,046.78
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	48,366.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	87,691.00	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		136,057.00
Balance (carried forward)		9,221,103.78

Balance (carried forward)		9,221,103.78
Less - Cancelled or Unexpended Exclusions		68.00
Adjusted Tax Levy After Exclusions		9,221,035.78
Additions:		
New Ratables - Increased in Valuations	$ 1,363,500.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.531	
Net Ratable Adjustment to Levy		20,875.19
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 9,241,910.97
Amount to be Raised by Taxation for Municipal Purposes		$ 8,987,215.65
Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)		$ 254,695.32

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	$	2,900,000.00
Less: Employee Contributions		308,000.00
Net Costs Appropriated	$	2,592,000.00
Current Fund Budget Inside CAP	$	1,550,000.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		802,000.00
	$	2,352,000.00

Sheet 3d

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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	3,652.00
Fees and Permits	**08-105**	252,200.00	225,000.00	255,461.00
Fines and Costs:	xxxxxxx			
Municipal Court	**08-110**			
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	172,800.00	200,000.00	172,809.25
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	190,000.00	190,000.00
Cable Television Franchise Fees	**08--120**	135,800.00	135,000.00	135,112.16
Elections	**08--121**	19,050.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	787,350.00	767,500.00	771,184.41

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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**	124,765.00	162,206.00	162,206.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,307,434.00	1,269,993.00	1,269,993.00
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
		2018	2017	in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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**	2,650.00	2,575.00	2,650.00
Economic Development - GCIA	**11-307**	40,000.00	40,000.00	40,000.00
Joint Municipal Court - Township of East Greenwich	**11-308**	242,500.00	264,000.00	242,582.61
Total Section D: Shared Service Agreements Offset With Appropriations	**11-001**	285,150.00	306,575.00	285,232.61

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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 2018	Anticipated 2017	Realized in Cash in 2017
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	12,828.07
Drunk Driving Enforcement Fund	**10-745**			-
Clean Communities Program	**10-770**		20,866.29	20,866.29
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	60,000.00	60,000.00
Labor Day Drive Sober Grant	**10-705**		7,480.00	7,480.00
Distracted Driving State Crackdown Grant	**10-706**	5,500.00	4,620.00	4,620.00
Body Armor Grant	**10-707**		2,749.66	2,749.66
COPS In Shop	**10-708**	2,640.00	1,600.00	1,600.00
Click It or Ticket	**10-709**		3,740.00	3,740.00
Gloucester County Department of Human Services Art in Street	**10-734**	4,750.00	4,750.00	4,750.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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**
Hazardous Discharge Remediation Grant	**10-710**		19,781.00	19,781.00
Community Stewardship Incentive Program	**10-711**		10,000.00	10,000.00
Pedestrian Safety and Education Initiative Grant	**10-712**	8,250.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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**	96,382.00	163,657.02	163,657.02

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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**	26,100.00	35,000.00	26,137.15
Payment in Lieu of Taxes - Woodbury Mews	**08-122**	450,000.00	406,000.00	450,019.51
Payment in Lieu of Taxes - Burris	**08-123**		52,000.00	
JIF Safety Program Award	**08-128**	9,575.00	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
		2018	2017	in 2017
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**	486,925.00	501,325.00	484,481.66

Sheet 10a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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**	787,350.00	767,500.00	771,184.41
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**	285,150.00	306,575.00	285,232.61
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**	96,382.00	163,657.02	163,657.02
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	**08-004**	486,925.00	501,325.00	484,481.66
Total Miscellaneous Revenues	**13-099**	3,088,006.00	3,171,256.02	3,136,754.70
4. Receipts from Delinquent Taxes	**15-499**	700,000.00	679,000.00	659,331.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	4,868,006.00	4,930,256.02	4,876,086.04
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**	8,987,215.65	8,906,908.61	xxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**	-		xxxxxxxxxxx
c) Minimum Library Tax	**07-192**	193,327.56	197,072.32	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	9,180,543.21	9,103,980.93	9,136,562.69
7. Total General Revenues	**13-299**	14,048,549.21	14,034,236.95	14,012,648.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	118,500.00	118,500.00		118,500.00	115,838.57	2,661.43
Other Expenses	20-100-2	55,000.00	55,000.00		55,000.00	45,323.17	9,676.83
Governing Body							
Salaries and Wages	20-110-1	27,000.00	26,500.00		26,500.00	26,204.92	295.08
Other Expenses	20-110-2	4,000.00	4,000.00		4,000.00	1,327.41	2,672.59
Economic Development							
Salaries and Wages	20-115-1	5,100.00	71,000.00		71,000.00	64,976.19	6,023.81
Other Expenses	20-115-2	2,000.00	2,000.00		2,000.00		2,000.00
Municipal Clerk's Office							
Salaries and Wages	20-120-1	65,000.00	86,000.00		91,500.00	91,019.10	480.90
Other Expenses - Elections	20-120-2	15,000.00	15,000.00		15,000.00	12,822.25	2,177.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Registrar of Vital Statistics							
Salaries and Wages	**20-121-1**	49,000.00	71,500.00		66,000.00	62,535.59	3,464.41
Other Expenses	**20-121-2**	3,000.00	3,000.00		3,000.00	2,111.93	888.07
Elections							
Other Expenses	**20-122-2**	19,050.00					
Financial Administration							
Salaries and Wages	**20-130-1**	96,000.00	94,000.00		94,000.00	93,872.54	127.46
Other Expenses	**20-130-2**	59,000.00	55,000.00		60,000.00	54,585.50	5,414.50
Audit Services	**20-135-2**	54,500.00	59,500.00		59,500.00	45,650.00	13,850.00
Collection of Taxes							
Salaries and Wages	**20-145-1**	77,000.00	80,000.00		74,000.00	73,122.21	877.79
Other Expenses	**20-145-2**	20,000.00	20,000.00		20,000.00	16,711.68	3,288.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	**20-146-2**	5,000.00	5,000.00		5,000.00	3,691.00	1,309.00
Legal Services and Costs							
Other Expenses	**20-155-2**	130,000.00	100,000.00		130,000.00	120,000.00	10,000.00
Engineering Services and Costs							
Other Expenses	**20-165-2**	100,000.00	135,000.00		105,000.00	77,809.29	27,190.71
Joint Municipal Court - Township of East Greenwich							
Other Expense	**43-490-2**	67,500.00	46,000.00		46,000.00	46,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	**21-180-1**	17,500.00	17,000.00		17,000.00	16,614.75	385.25
Other Expenses	**21-180-2**	25,000.00	35,000.00		35,000.00	17,024.24	17,975.76
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	**22-196-1**	120,000.00	123,000.00		108,000.00	101,662.90	6,337.10
Other Expenses	**22-196-2**	10,000.00	10,000.00		8,000.00	4,321.06	3,678.94
INSURANCE							
General Liability	**23-210-2**	117,000.00	125,000.00		125,000.00	122,467.80	2,532.20
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**	282,000.00	261,000.00		261,000.00	260,562.25	437.75
Employee Group Health	**23-220-2**	1,550,000.00	1,790,000.00		1,725,000.00	1,508,345.48	216,654.52
Health Benefits Waiver	**23-221-1**	55,000.00	45,000.00		45,000.00	44,314.97	685.03
Unemployment Insurance	**23-225-2**	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	**25-240-1**	3,150,000.00	2,960,000.00		3,005,000.00	2,992,463.26	12,536.74
Other Expenses	**25-240-2**	290,000.00	240,000.00		240,000.00	236,028.43	3,971.57
Office of Emergency Management							
Salaries and Wages	**25-252-1**	16,000.00	12,000.00		12,100.00	12,057.57	42.43
Other Expenses	**25-252-2**	8,000.00	6,000.00		5,900.00	1,915.06	3,984.94
Fire							
Salaries and Wages	**25-265-1**	205,000.00	205,000.00		207,100.00	207,040.74	59.26
Other Expenses	**25-265-2**	70,000.00	70,000.00		68,000.00	48,632.86	19,367.14
Uniform Fire Safety Act							
Salaries and Wages	**25-265-1**	108,000.00	108,000.00		107,900.00	105,683.96	2,216.04
Other Expenses	**25-265-2**	7,000.00	7,000.00		7,000.00	5,060.97	1,939.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
JIF Safety Budget							
Salaries and Wages	25-285-1	8,000.00	8,000.00		8,000.00	7,527.48	472.52
Other Expenses	25-285-2	10,825.00	8,325.00		8,325.00	8,175.18	149.82
Property Maintenance							
Other Expenses	25-295-2	20,000.00	15,000.00		17,000.00	16,852.23	147.77
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	1,204,500.00	1,125,000.00		1,181,500.00	1,180,905.59	594.41
Other Expenses	26-290-2	85,000.00	85,000.00		85,000.00	84,968.32	31.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC WORK FUNCTIONS (CONT'D)							
Shade Tree Program (Community Forestry)							
Other Expenses	**26-300-2**	40,000.00	20,000.00		20,000.00	19,057.00	943.00
Solid Waste Collection							
Salaries and Wages	**26-305-1**		63,000.00		25,500.00	25,364.36	135.64
Other Expenses	**26-305-2**	360,000.00	360,000.00		355,000.00	352,596.79	2,403.21
Building and Grounds							
Other Expenses	**26-310-2**	90,000.00	90,000.00		90,000.00	88,604.69	1,395.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	**26-315-2**	195,000.00	195,000.00		220,000.00	215,083.47	4,916.53
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Salaries and Wages	**27-330-1**	500.00	500.00		500.00	400.00	100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PARK AND RECREATION PROGRAMS							
Recreation							
Other Expenses	**28-370-2**	20,000.00	20,000.00		20,000.00	19,032.81	967.19
Parks							
Other Expenses	**28-375-2**	44,000.00	44,000.00		44,000.00	43,063.73	936.27
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	342.00	658.00
Senior Citizen Transporation							
Salaries and Wages	**30-421-1**	37,500.00	31,500.00		33,500.00	33,245.90	254.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	**31-430-2**	168,000.00	168,000.00		168,000.00	135,500.78	32,499.22
Street Lighting	**31-435-2**	189,000.00	189,000.00		189,000.00	167,952.89	21,047.11
Telephone and Telegraph	**31-440-2**	50,000.00	65,000.00		63,000.00	41,863.27	21,136.73
Natural Gas	**31-446-2**		1,000.00				
Heating Oil	**31-447-2**		2,000.00				
Gasoline	**31-460-2**	70,000.00	60,000.00		60,000.00	56,295.65	3,704.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS **(A) Operations - within "CAPS" (Continued)**	**FCOA**	**Appropriated** **for 2018**	**for 2017**	**for 2017 by Emergency Appropriation**	**Total for 2017 As Modified By All Transfers**	**Expended 2017** **Paid or Charged**	**Reserved**
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	**22-195**						
Salaries and Wages	**22-195-1**						
Other Expenses	**22-195-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	9,617,475.00	9,634,325.00	-	9,634,325.00	9,151,675.29	482,649.71
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	9,617,475.00	9,634,325.00	-	9,634,325.00	9,151,675.29	482,649.71
Detail:							
Salaries and Wages	34-201-1	5,359,600.00	5,245,500.00	-	5,292,600.00	5,254,850.60	37,749.40
Other Expenses (Including Contingent)	34-201-2	4,257,875.00	4,388,825.00	-	4,341,725.00	3,896,824.69	444,900.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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**	258,930.00	243,084.00		243,084.00	243,084.00	
Social Security System (O.A.S.I)	**36-472**	245,000.00	245,000.00		245,000.00	234,557.86	10,442.14
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	728,955.00	678,013.00		678,013.00	678,013.00	
Unemployment Insurance	**23-225**						
Defined Contribution Retirement Program	**36-477**	5,000.00	5,000.00		5,000.00	4,014.78	985.22
Public Employees' Retirement System Rounding	**36-471**		1,916.00		1,916.00	1,900.80	15.20
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	**34-209**	1,237,885.00	1,173,013.00	-	1,173,013.00	1,161,570.44	11,442.56
(F) Judgments	**37-480**						
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	**34-299**	10,855,360.00	10,807,338.00	-	10,807,338.00	10,313,245.73	494,092.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						
Length of Service Awards Program	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	
Maintenance of Free Public Library (NJSA 40A:4-53.3c.(2)r.)							
Other Expenses	29-390-2	304,000.00	275,000.00		275,000.00	275,000.00	
Reserve for Tax Appeals	30-426-2		85,000.00		85,000.00	82,517.61	2,482.39
Recycling Tax	32-465-2	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	329,000.00	385,000.00	-	385,000.00	372,517.61	12,482.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Economic Development - GCIA							
Other Expenses	**42-170-2**	40,000.00	40,000.00		40,000.00	28,522.62	11,477.38
Fire Official - Borough of Wenonah							
Salaries and Wages	**42-265-1**	2,650.00	2,575.00		2,575.00	2,575.00	
Joint Municipal Court - Township of East Greenwich							
Other Expenses	**42-490**	242,500.00	264,000.00		264,000.00	258,087.96	5,912.04
Joint Construction Code - Township of West Deptford							
Other Expenses	**42-195**	110,000.00	110,000.00		110,000.00	110,000.00	
Total Shared Service Agreements	**42-999**	395,150.00	416,575.00	-	416,575.00	399,185.58	17,389.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	**42-999**	395,150.00	416,575.00	-	416,575.00	399,185.58	17,389.42

Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	**41-701**		12,828.07		12,828.07	12,828.07	
Drunk Driving Enforcement Fund	**41-745**						
Clean Communities Program	**41-770**		20,866.29		20,866.29	20,866.29	
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	60,000.00		60,000.00	60,000.00	
Body Armor Grant	**41-707**		2,749.66		2,749.66	2,749.66	
Gloucester County Department of Human Services Art in Street	**41-734**	4,750.00	4,750.00		4,750.00	4,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Labor Day Drive Sober Grant	**41-705**		7,480.00		7,480.00	7,480.00	
Distracted Driving State Crackdown Grant	**41-706**	5,500.00	4,620.00		4,620.00	4,620.00	
COPS in Shop	**41-708**	2,640.00	1,600.00		1,600.00	1,600.00	
Click It or Ticket	**41-709**		3,740.00		3,740.00	3,740.00	
Hazardous Discharge Remediation Grant	**41-710**		19,781.00		19,781.00	19,781.00	
Community Stewardship Incentive Program	**41-711**		10,000.00		10,000.00	10,000.00	
Pedestrian Safety and Education Initiative Grant	**41-712**	8,250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	100,193.00	167,468.02	-	167,468.02	167,468.02	-
							-
Total Operations - Excluded from "CAPS"	34-305	824,343.00	969,043.02	-	969,043.02	939,171.21	29,871.81
Detail:							
Salaries & Wages	34-305-1	79,040.00	80,015.00	-	80,015.00	80,015.00	-
Other Expenses	34-305-2	745,303.00	889,028.02	-	889,028.02	859,156.21	29,871.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	75,000.00		75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	635,000.00	615,000.00		615,000.00	615,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00		200,000.00	200,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	491,107.50	141,885.00		141,885.00	141,885.00	xxxxxxxxxxx
Interest on Notes	45-935		74,000.00		74,000.00	73,940.46	xxxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	63,200.00	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,189,307.50	1,101,685.00	-	1,101,685.00	1,101,616.91	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			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	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,088,650.50	2,145,728.02	-	2,145,728.02	2,115,788.12	29,871.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend- ditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,088,650.50	2,145,728.02	-	2,145,728.02	2,115,788.12	29,871.81
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,944,010.50	12,953,066.02	-	12,953,066.02	12,429,033.85	523,964.08
(M) Reserve for Uncollected Taxes	50-899	1,104,538.71	1,081,170.93	xxxxxxxxxxx	1,081,170.93	1,081,170.93	xxxxxxxxxxx
9. Total General Appropriations	34-499	14,048,549.21	14,034,236.95	-	14,034,236.95	13,510,204.78	523,964.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,855,360.00	10,807,338.00	-	10,807,338.00	10,313,245.73	494,092.27
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	329,000.00	385,000.00	-	385,000.00	372,517.61	12,482.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	395,150.00	416,575.00	-	416,575.00	399,185.58	17,389.42
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	100,193.00	167,468.02	-	167,468.02	167,468.02	-
Total Operations- Excluded from "CAPS"	34-305	824,343.00	969,043.02	-	969,043.02	939,171.21	29,871.81
(C) Capital Improvements	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	1,189,307.50	1,101,685.00	-	1,101,685.00	1,101,616.91	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,104,538.71	1,081,170.93	xxxxxxxxxxx	1,081,170.93	1,081,170.93	xxxxxxxxxxx
Total General Appropriations	34-499	14,048,549.21	14,034,236.95	-	14,034,236.95	13,510,204.78	523,964.08

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

Budget as Introduced: April 10, 2018

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	**08-501**	590,000.00	590,000.00	590,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	590,000.00	590,000.00	590,000.00
Rents	**08-503**	5,010,000.00	5,022,000.00	5,084,405.92
Miscellaneous	**08-504**	20,000.00	20,000.00	35,835.02
Reserve for Debt Service	**08-505**			
Capital Surplus	**08-510**			
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**	5,620,000.00	5,632,000.00	5,710,240.94

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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	570,878.65	9,121.35
Other Expenses	55-502	2,100,000.00	2,000,000.00		2,070,000.00	2,011,403.03	58,596.97
Payment to Gloucester County Utilities Authority	55-502	1,250,000.00	1,200,000.00		1,170,000.00	1,162,979.54	7,020.46
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	xxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512	80,265.00	92,500.00		92,500.00	85,736.15	6,763.85
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	630,000.00	455,000.00		455,000.00	455,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		200,000.00		200,000.00	200,000.00	xxxxxxxxxx
Interest on Bonds	55-522	288,000.00	291,500.00		291,500.00	256,755.93	xxxxxxxxxx
Interest on Notes	55-523		17,800.00		17,800.00	17,779.40	xxxxxxxxxx
NJEIT Infrastructure Loan Principal	55-525	273,000.00	267,500.00		267,500.00	267,103.37	xxxxxxxxxx
NJEIT Infrastructure Loan Interest	55-525	64,000.00	71,200.00		71,200.00	71,195.48	xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	64,735.00	61,500.00		61,500.00	61,246.20	253.80
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	41,215.94	6,784.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	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	190,000.00	xxxxxxxxxx	190,000.00	190,000.00	xxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	5,620,000.00	5,632,000.00	-	5,632,000.00	5,506,293.69	90,540.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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 2018	Anticipated 2017	Realized in Cash 2017
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA**	**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (________________________)	53-885			
Total ____________________ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total ________________________ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Outside Employment of Off-Duty Municipal Police Offer; Regional Contributions Agreement; Parks-Recreation & Community Forestry Donations; Storm Recovery Trust Fund; Developer's Escrow Fund; and Donations K-9 Unit

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)

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

[ ] No bond ordinances are planned this year.

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

[ ] 3 years. (Population under 10,000)

[X] 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 - 2018 5a 2018 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
General Capital Fund:		-							
Var. Parks & Rec Upgrades		200,000.00							200,000.00
Improvements To Muncipal Property		360,000.00			3,000.00			57,000.00	300,000.00
Storm Sewer Improvements		250,000.00			7,500.00			142,500.00	100,000.00
Purchase of DPW Vehicles & Equipment		1,350,000.00			11,000.00			209,000.00	1,130,000.00
Purchase of Pole Barn		250,000.00							250,000.00
Broad Street Dam Improvements - Phase 1		1,400,000.00			70,000.00			1,330,000.00	
Various Street Improvements		1,800,000.00			20,000.00			380,000.00	1,400,000.00
NJDOT Grant - W. Centre Street		350,000.00			2,011.00		309,780.00	38,209.00	
Repair of Bulkhead - Dave Wright Property		30,000.00			1,500.00			28,500.00	
Rehabilitation of Sidewalk - Broad Street		50,000.00					50,000.00		
Var. Public Safety Improvements		3,539,200.00			9,835.00			186,865.00	3,342,500.00
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		1,750,000.00						500,000.00	1,250,000.00
Sewer Rehabilitation & Relining		1,500,000.00						250,000.00	1,250,000.00
Various Capital Improvements		1,390,000.00						320,000.00	1,070,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-199**	14,219,200.00	-	-	124,846.00	-	359,780.00	3,442,074.00	10,292,500.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital Fund:		-							
Var. Parks & Rec Upgrades		200,000.00			100,000.00			100,000.00	
Improvements To Muncipal Property		360,000.00		60,000.00	100,000.00		100,000.00		100,000.00
Storm Sewer Improvements		250,000.00		150,000.00			100,000.00		
Purchase of DPW Vehicles & Equipment		1,350,000.00		220,000.00	165,000.00	440,000.00	75,000.00	75,000.00	375,000.00
Purchase of Pole Barn		250,000.00				250,000.00			
Broad Street Dam Improvements - Phase 1		1,400,000.00		1,400,000.00					
Various Street Improvements		1,800,000.00		400,000.00	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00
NJDOT Grant - W. Centre Street		350,000.00		350,000.00					
Repair of Bulkhead - Dave Wright Property		30,000.00		30,000.00					
Rehabilitation of Sidewalk - Broad Street		50,000.00		50,000.00					
Var. Public Safety Improvements		3,539,200.00		196,700.00	3,302,500.00	40,000.00			
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		1,750,000.00		500,000.00	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
Various Capital Improvements		1,390,000.00		320,000.00	270,000.00	320,000.00	290,000.00	190,000.00	
0		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**33-299**	14,219,200.00		3,926,700.00	4,737,500.00	1,850,000.00	1,365,000.00	1,115,000.00	1,225,000.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **City of Woodbury**

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-in-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:	-									
Var. Parks & Rec Upgrades	200,000.00			10,000.00			190,000.00			
Improvements To Muncipal Property	360,000.00			18,000.00			342,000.00			
Storm Sewer Improvements	250,000.00			12,500.00			237,500.00			
Purchase of DPW Vehicles & Equipment	1,350,000.00			67,500.00			1,282,500.00			
Purchase of Pole Barn	250,000.00			12,500.00			237,500.00			
Broad Street Dam Improvements - Phase 1	1,400,000.00			70,000.00			1,330,000.00			
Various Street Improvements	1,800,000.00			90,000.00			1,710,000.00			
NJDOT Grant - W. Centre Street	350,000.00			2,011.00		309,780.00	38,209.00			
Repair of Bulkhead - Dave Wright Property	30,000.00			1,500.00			28,500.00			
Rehabilitation of Sidewalk - Broad Street	50,000.00					50,000.00				
Var. Public Safety Improvements	3,539,200.00			176,960.00			3,362,240.00			
	-									
Water/Sewer Utility:	-									
Water Main Rehabilitation	1,750,000.00							1,750,000.00		
Sewer Rehabilitation & Relining	1,500,000.00							1,500,000.00		
Various Capital Improvements	1,390,000.00							1,390,000.00		
	-									
	-									
	-									
	-									
	-									
	-									
TOTAL - ALL PROJECTS 33-399	14,219,200.00	-	-	460,971.00	-	359,780.00	8,758,449.00	4,640,000.00	-	-

Budget as Introduced: April 10, 2018

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #18-___

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)$ 8,987,215.65 (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)$ 193,327.56 (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	3,088,006.00
Receipts from Delinquent Taxes			15-499	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	8,987,215.65
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	193,327.56
Total Revenues			13-299	14,048,549.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	**34-201**	$ 9,617,475.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	$ 1,237,885.00
(g) Cash Deficit	**46-885**	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	$ 824,343.00
(c) Capital Improvements	**44-999**	$ 75,000.00
(d) Municipal Debt Service	**45-999**	$ 1,189,307.50
(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**	$ 1,104,538.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	**07-195**	$
Total Appropriations	**34-499**	$ 14,048,549.21

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 ____________________________ ,2018. 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 2018 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________________, 2018 _______________________________, 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 2018	Anticipated 2017	Realized in Cash 2017
Amount To Be Raised By Taxation	54-190	-		
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

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 2017 :	______ *(Acres)*
Farmland preserved in 2017 :	______ *(Acres)*

APPROPRIATIONS	FCOA	Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-375-2				-
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
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				-
Down Payments on Improvements	54-906-2				-
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				xxxxxxxx
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:** 12/31/2017

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.

April 10, 2018
Date

Clerk of the Governing Body

Sheet 44