2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

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

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

Municipal Officials

Roy Duffield	Municipal Clerk	Date of Orig. Appt.	7/13/2011
		Cert No.	C-1469
Lorraine Reeves	Tax Collector	Cert No.	T705
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
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
Karlene O'Connor - Second Ward	12/31/2017
Heather S. Tierney - Third Ward	12/31/2019
Ken McIlvaine - Third Ward	12/31/2017
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 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: ______

Sheet A

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 Ceserso

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 28th day of March, 2017

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: ______ 2017 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: ______ 2017 By: ______

Sheet 1

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	**Abstained**	
Nays	Tierney	**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.

Sheet 2

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)}				10,807,338.00
2. Appropriations excluded from "CAPS"				xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				2,076,491.07
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)				2,076,491.07
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*	-	-	-	-

*See Budget Appropriation items so marked to the right of column "Expended 2016 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 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
CAP Base Adjustments		
Solid Waste Other Expenses		(10,000.00)
Subtotal		13,945,500.00
Less Exceptions:		
Total Other Operations	$ 300,000.00	
Total Uniform Construction Code (UCC)		
Total Interlocal Service Agreements	426,575.00	
Total Additional Appropriations		
Total Public-Private Offset	193,420.00	
Total Capital Improvements	200,000.00	
Total Debt Service	1,203,800.00	
Total Deferred Charges	55,057.00	
Judgments		
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)		10,460,815.00

Amount on which 0.5% CAP is Applied (brought forward)		$ 10,460,815.00
0.5% CAP		52,304.08
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		10,513,119.08
Additional Exceptions:		
Available from Banking - 2015	$ 435,016.36	
Available from Banking - 2016	362,327.98	
Assessed Value of New Construction per Assessor's Certification	11,441.64	
Additional Increase in CAPS per COLA Ordinance	313,824.45	
Total Additional Exceptions		1,122,610.43
Total Allowable Appropriations Within CAPS for 2017		$ 11,635,729.51
Total Appropriations Within CAPS for 2017		$ 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		$ 8,705,846.00
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		8,705,846.00
Plus: 2% Cap increase		174,116.92
Adjusted Tax Levy		8,879,962.92
Plus: Assumption of Service/ Function		
Adjusted Tax Levy Prior to Exclusions		8,879,962.92
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	5,989.00	
Allowable Pension Obligations Increase	23,774.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	44,377.00	
Recycling Tax Appropriation	10,000.00	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions		84,140.00
Balance (carried forward)		8,964,102.92

Balance (carried forward)		8,964,102.92
Less - Cancelled or Unexpended Exclusions		1,329.00
Adjusted Tax Levy After Exclusions		8,962,773.92
Additions:		
New Ratables - Increased in Valuations	$ 771,000.00	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	1.484	
Net Ratable Adjustment to Levy		11,441.64
CY 2014 Cap Bank Utilized in CY 2017		
CY 2015 Cap Bank Utilized in CY 2017		
CY 2016 Cap Bank Utilized in CY 2017		
Amounts Approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		$ 8,974,215.56
Amount to be Raised by Taxation for Municipal Purposes		$ 8,906,908.61
Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)		$ 67,306.95

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	$	1,790,000.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		802,000.00
	$	2,592,000.00

Sheet 3d

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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
		2017	2016	in 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 2017	Anticipated 2016	Realized in Cash in 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 2017	Anticipated 2016	Realized in Cash in 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 2017	Anticipated 2016	Realized in Cash 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:	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)

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

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash 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

Sheet 9c

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	**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 2017	Anticipated 2016	Realized in Cash 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

Sheet 10a

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 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

Budget as Adopted: April 25, 2017

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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**	46,000.00	36,000.00		36,000.00	36,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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 (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	9,634,325.00	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	9,634,325.00	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	4,388,825.00	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
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				xxxxxxxxxxx			xxxxxxxxxxx
				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**	10,807,338.00	10,470,815.00	-	10,460,815.00	10,178,239.70	282,575.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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	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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	385,000.00	300,000.00	-	300,000.00	300,000.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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 2016**	
(A) Operations - Excluded from "CAPS" (Continued)	**FCOA**	**for 2017**	**for 2016**	**for 2016 by Emergency Appropriation**	**Total for 2016 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	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**	264,000.00	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**	416,575.00	426,575.00	-	436,575.00	424,125.55	12,449.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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**		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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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**	98,231.07	233,496.97	-	233,496.97	141,363.37	10,000.00
							-
Total Operations - Excluded from "CAPS"	**34-305**	899,806.07	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**	835,631.07	796,202.38	-	806,202.38	783,752.93	22,449.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	75,000.00	100,000.00		100,000.00	100,000.00	
Improvements to Stewart Lake Park	**44-903**		100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
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
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	
(E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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	2,076,491.07	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 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	2,076,491.07	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	
Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,807,338.00	10,470,815.00	-	10,460,815.00	10,178,239.70	282,575.30
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	416,575.00	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	899,806.07	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	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	55,057.00	xxxxxxxxxxx	55,057.00	55,057.00	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	1,081,170.93	1,105,832.80	xxxxxxxxxxx	1,105,832.80	1,105,832.80	xxxxxxxxxxx
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
		2017	2016	in 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	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 for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 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 for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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 for 2017	Appropriated for 2016	Appropriated for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 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	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

Budget as Adopted: April 25, 2017

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash 2016
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**	**Appropriated 2016**	**Expended 2016 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 2017	Anticipated 2016	Realized in Cash 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 2017**	**Appropriated 2016**	**Expended 2016 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	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (________________________)	53-885			
Total ____________________ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	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 2017 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; and Developer's Escrow Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	xxxxxxxxxxxx
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

Budget as Adopted: April 25, 2017

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.

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 - 2017: 5a 2017 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:		-							
		-							
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

Budget as Adopted: April 25, 2017

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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	Estimated Total Cost	3a Current Year 2017	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:	-									
	-									
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 #17-80

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

(Insert last name)

Ayes { Parker, Carter, Fleming, Johnson, McIlvaine, Reddin

Nays { Tierney

Abstained { Swanson, O'Connor

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	xxxxxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations including Contingent	**34-201**	$ 9,634,325.00
(e) Deferred Charges and Statutory Expenditures - Municipal	**34-209**	$ 1,173,013.00
(g) Cash Deficit	**46-885**	$ -
Excluded from "CAPS"	xxxxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	**34-305**	$ 899,806.07
(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 25th **day of** April **,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 25th **day of** April **, 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 2017	Anticipated 2016	Realized in Cash 2016
Amount To Be Raised By Taxation	54-190	-		
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated 2017	Appropriated 2016	Expended 2016 Paid or Charged	Expended 2016 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	-	-	-	-

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)*

Sheet 43

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