



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:** 0823 Woodbury Heights Borough - County of Gloucester

Adopted

**Municode:** 0823

**Filename:** 0823 fba 2016.xlsm

**Website:** hwhnj.com

**Phone Number:**

856-848-2832

**Mailing Address:**

500 Elm Avenue

Email the UFB if not using Outlook

**Municipality:** Woodbury Heights **State:** NJ **Zip:** 08097

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Robbie	J	Conley	12/31/2018	robcnley@bwhnj.com

**Chief Administrative Officer**

Janet		Pizzi		janetpz@bwhnj.com
-------	--	-------	--	-------------------

**Chief Financial Officer**

Victoria		Holmstrom		vikh@bwhnj.com
----------	--	-----------	--	----------------

**Municipal Clerk**

Janet		Pizzi		janetpz@bwhnj.com
-------	--	-------	--	-------------------

**Registered Municipal Accountant**

Michael	J	Welding		mjwelding@bomenllp.com
---------	---	---------	--	------------------------

**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Richard	J	Gambale	12/31/2017	rgambale@bwhnj.com
Eshia		Jacob	12/31/2017	ejacob@bwhnj.com
William	C	Packer	12/31/2016	wpacker@bwhnj.com
Harold	A	Pye	12/31/2018	hpye@bwhnj.com
Gara		Witasick	12/31/2016	gwitasick@bwhnj.com
Robert	M	Yerka	12/31/2018	ryerka@bwhnj.com

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year Tax Rate</u>	<u>Calendar Year Tax Levy</u>	<u>% of Total Levy</u>	<u>Avg Residential Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	1.103	\$2,806,644.11	27.29%	\$1,963.93	Municipal Purpose Tax	ACTUAL	\$2,876,950.09
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. amt/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.05%	\$0.00	Other Special Districts (total levies)		
Local School District	0.968	\$2,514,289.00	24.44%	\$1,759.17	Local School District	ESTIMATED	\$2,561,574.78
Regional School District	1.234	\$1,118,987.00	30.52%	\$2,197.18	Regional School District	ESTIMATED	\$3,201,766.74
County Purposes	0.629	\$1,598,254.15	15.34%	\$1,119.96	County Purposes	ESTIMATED	\$1,630,219.23
County Library	0.048	\$129,417.66	1.17%	\$85.17	County Library	ESTIMATED	\$122,856.61
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.043	\$107,643.21	1.05%	\$76.56	County Open Space	ESTIMATED	\$109,796.07
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>4.045</b>	<b>\$10,286,265.13</b>	<b>100.00%</b>	<b>\$7,202.27</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$10,506,163.52</b>
Total Taxable Valuation as of October 1, 2015 <u>\$253,727,377.00</u> (To be used to calculate the current year tax rates)					Revenue Anticipated, Excluding Tax Levy <u>1,039,564.22</u>		
Current Year Average Residential Assessment <u>\$178,053.59</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>3,653,860.23</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$7,029,213.43</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$10,243,509.43</u>		
Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$262,654.09</u>			
1.103	1.134	2.81%		Total Amount to be Raised by Taxes <u>\$10,506,163.52</u>			
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.50%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used			
\$2,806,644.11	\$2,876,950.09	2.50%	\$70,305.98	<b>Tax Collections - ACTUAL as of Prior Year</b>			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2015 <u>10,114,895.95</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2015 <u>10,296,880.51</u>			
\$1,963.93	\$2,019.13	2.81%	\$55.20	% of Taxes Collected, CY 2015 <u>98.23%</u>			
					Delinquent Taxes - December 31, 2015 <u>\$144,602.39</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FY05A		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water/Sewer Utility	Police	Library	Utility	Police	Library
08	Surplus	53.43%	\$186,000.00	\$525,000.00	\$711,000.00	\$475,000.00		\$236,000.00					
08	Total Revenue	-7.75%	(\$12,822.52)	\$1,774,822.52	\$1,982,000.00	\$92,000.00		\$1,490,000.00					
09	State Aid (for threat collecting appropriation)	0.00%	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00		\$0.00					
08	On line Construction Code Fees	ADTV01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
<i>Special Revenue Items of Prior Written Consent</i>													
11	Shared Services Agreements	ADTV01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
28	Additional Revenue Offset by Appropriations	-17.21%	(\$8,174.23)	\$48,265.92	\$40,091.69	\$42,474.23		\$0.00					
19	Public and Private Revenue	ADTV01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
08	Other Special Items	ADTV01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
15	Receipts from Delinquent Taxes	-26.91%	(\$48,290.00)	\$182,590.00	\$132,000.00	\$132,000.00		\$0.00					
<i>Amount to be raised by taxroll</i>													
07	Local Tax for Municipal Purposes	-1.24%	(\$36,198.50)	\$2,614,448.62	\$2,876,950.09	\$2,876,950.09		\$0.00					
07	Minimum Library Tax	ADTV01	\$0.00		\$0.00								
04	Open Space Levy Tax	ADTV01	\$0.00		\$0.00								
07	Additional to Local District School Tax	ADTV01	\$0.00		\$0.00								
08	Deficit Closed Budget	ADTV01	\$0.00		\$0.00								
Total		-1.71%	(\$40,092.74)	\$5,682,007.04	\$5,642,014.32	\$3,616,314.92	\$2.00	\$1,226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

PCOA	Budgeted Positions		% Difference	\$ Difference	Total Modified	Total	General	Public/Private	Open Space	Water/Sewer	Library	Library	Library	Library	
	Full-Time	Part-Time	Current v. Prior Year	Current v. Prior Year	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Offers	Budget	Utility					
20	General Government	3.00	7.00	1.38%	\$1,278.00	\$322,000.00	\$314,878.00			\$314,878.00					
21	Land-Use Administration	0.00	1.00	19.41%	\$2,200.00	\$11,100.00	\$3,600.00								
22	Uniforms/Construction Code	0.00	1.00	92.00%	\$2,300.00	\$7,500.00	\$4,800.00								
27	Insurance	0.00	0.00	-0.00%	(\$4,000.00)	\$64,500.00	\$20,500.00			\$78,000.00					
28	Public Safety	8.00	12.00	0.85%	\$7,712.40	\$907,160.50	\$915,311.30		\$13,811.30	\$3,000.00					
26	Public Works	8.00	2.00	0.28%	\$2,617.28	\$947,127.59	\$950,739.87		\$4,912.28	\$485,700.00					
27	Health and Human Services	0.00	0.00	0.00%	\$0.00	\$100.00	\$0.00			\$0.00					
28	Parks and Recreation	0.00	0.00	0.00%	\$0.00	\$10,700.00	\$10,700.00								
29	Education (including Library)	0.00	0.00	NDIVM	\$0.00	\$0.00	\$0.00								
30	Facilities	0.00	0.00	-51.52%	(\$6,100.00)	\$18,300.00	\$12,100.00								
31	Utilities and Bulk Purchases	0.00	0.00	1.22%	\$10,500.00	\$872,500.00	\$168,200.00			\$712,800.00					
32	Landfill/Solid Waste Disposal	0.00	0.00	-3.32%	(\$4,500.00)	\$135,500.00	\$131,000.00								
35	Contingency	0.00	0.00	NDIVM	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures	0.00	0.00	7.47%	\$8,700.00	\$355,528.00	\$364,210.00			\$37,000.00					
37	Judgments	0.00	0.00	NDIVM	\$0.00	\$0.00	\$0.00								
42	Shared Services	0.00	0.00	20.00%	\$26,000.00	\$150,000.00	\$156,000.00								
43	Court and Public Defender	0.00	0.00	-100.00%	(\$10,200.00)	\$10,200.00	\$0.00								
44	Capital	0.00	0.00	253.81%	\$165,000.00	\$65,000.00	\$230,000.00			\$15,000.00					
45	Debt	0.00	0.00	15.91%	\$20,457.00	\$102,915.00	\$13,472.00			\$235,527.00					
46	Deferred Charges	0.00	0.00	100.00%	\$44,000.00	\$41,000.00	\$0.00								
48	Debt - Type 1 School District	0.00	0.00	NDIVM	\$0.00	\$0.00	\$0.00								
50	Revenue for Unallocated Taxes	0.00	0.00	-1.93%	(\$10,511.02)	\$279,209.11	\$262,654.09								
55	Sample General Budget	0.00	0.00	48.70%	\$75,300.00	\$400,000.00	\$475,000.00								
	<b>Total</b>	<b>19.00</b>	<b>27.00</b>	<b>3.08%</b>	<b>\$295,566.66</b>	<b>\$5,821,847.65</b>	<b>\$6,113,514.32</b>	<b>\$1,875,023</b>	<b>\$0.00</b>	<b>\$1,726,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>

USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES

<i>Revenue at Risk</i>	<i>Non-recurring Appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	108	\$7,078,400.00	2.79%	15A Public Schools	4	\$27,389,600.00	55.62%
2 Residential	1,075	\$191,407,600.00	75.34%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	52	\$8,512,500.00	17.29%
4A Commercial	82	\$47,045,400.00	18.52%	15D Church and Charities	13	\$11,892,600.00	24.15%
4B Industrial	11	\$7,234,700.00	2.85%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	1	\$300,000.00	0.12%	5F Other Exempt	8	\$1,449,700.00	2.94%
5A/5B Railroad	2	\$344,500.00	0.14%				
6A/6B Business Personal Property	1	\$661,277.00	0.26%				
<b>Total</b>	<b>1,280</b>	<b>\$251,071,877.00</b>	<b>100.00%</b>	<b>Total</b>	<b>77</b>	<b>\$49,244,400.00</b>	<b>100.00%</b>
<b>Average Ratio (%), Assessed to True Value</b>				<b>97.58%</b>			
<b>Equalized Valuation, Taxable Properties</b>				<b>\$260,372,901.21</b>			
<b>Total # of property tax appeals filed in 2015</b>				<b>County Tax Board</b>		<b>10.00</b>	
				<b>State Tax Court</b>		<b>3.00</b>	
<b>Number of 2015 County Tax Board decisions appealed to Tax Court</b>				<b>3.00</b>			
<b>Number of pending property tax appeals in State Tax Court</b>				<b>0.00</b>			
<b>Amount paid out by municipality for tax appeals in 2015</b>				<b>\$16,624.95</b>			
				Percentage of Exempt vs. Non-Exempt Properties <b>19.38%</b>			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption	0			
I Dwelling Exemption	0			
J Dwelling Abatement	0			
K New Dwelling/Conversion Exemption	0			
L New Dwelling/Conversion Abatement	0			
N Multiple Dwelling Exemption	0			
O Multiple Dwelling Abatement	0			
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

Fiscal Budget Year's Expenses In Lieu of Tax (PILOT) - Long Term Tax Exemptions					Fiscal Budget Year's Expenses In Lieu of Tax (PILOT) - Long Term Tax Exemptions					Fiscal Budget Year's Expenses In Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (see drop down for details)	PILOT Billing	Amount Value	Taxes Offset in 2014 2015 Total Tax Rate	Project Name	Type of Project (see drop down for details)	PILOT Billing	Amount Value	Taxes Offset in 2014 2015 Total Tax Rate	Project Name	Type of Project (see drop down for details)	PILOT Billing	Amount Value	Taxes Offset in 2014 2015 Total Tax Rate
<b>Total Long Term Exemptions - Col 1 to 14</b>		000	414	000	<b>Total Long Term Exemptions - Col 1 to 14</b>		000	5000	000	<b>Total Long Term Exemptions - Col 1 to 14</b>		000	5000	000
<b>MARK'S Finance total</b>										<b>TOTAL Long Term Exemptions - Col 1 to 14</b>		000	5000	000
										<b>TOTAL Long Term Exemptions - GRAND TOTAL</b>		000	5000	000

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	7.00	20,999.00	\$19,200.00	\$0.00	\$330.00	\$0.00	\$1,469.00
Supervisory Staff (Department Heads & Managers)	3.00	0.00	327,013.49	\$218,243.00	\$6,966.00	\$27,193.00	\$57,283.00	\$17,228.49
Police Officers (including Superior Officers)	7.00	2.00	993,793.90	\$618,002.00	\$52,415.00	\$158,641.00	\$113,448.90	\$51,287.00
Fire Fighters (including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	9.00	7.00	797,893.33	\$474,492.00	\$64,690.00	\$59,122.00	\$158,342.33	\$41,247.00
All Other Non-Union Employees not listed above	0.00	7.00	15,407.83	\$13,900.00	\$0.00	\$444.83	\$0.00	\$1,063.00
<b>Totals</b>	<b>19.00</b>	<b>23.00</b>	<b>2,155,107.55</b>	<b>\$1,343,837.00</b>	<b>\$124,071.00</b>	<b>\$245,730.83</b>	<b>\$329,174.23</b>	<b>\$112,294.49</b>

Is the Local Government required to comply with NJS A 11A (Civil Service)? - YES or NO

**no**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	5.00	\$11,583.93	\$57,919.65	4.00	\$11,174.19	\$44,696.76
Parent & Child	2.00	\$20,132.64	\$40,265.28	3.00	\$21,956.88	\$65,870.64
Employee & Spouse (or Partner)	1.00	\$22,494.48	\$22,494.48	4.00	\$21,785.79	\$87,143.16
Family	9.00	\$31,573.88	\$284,164.92	7.00	\$29,666.94	\$207,808.58
Employee Cost Sharing Contribution (enter as negative -)			(\$73,022.00)			(\$51,232.56)
<b>Subtotal</b>	<b>17.00</b>		<b>\$331,822.33</b>	<b>18.00</b>		<b>\$354,286.58</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	4	\$14,529.09	\$58,116.36	3	\$15,512.60	\$46,537.80
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
<b>Subtotal</b>	<b>4.00</b>		<b>\$58,116.36</b>	<b>3.00</b>		<b>\$46,537.80</b>
<b>GRAND TOTAL</b>	<b>21.00</b>		<b>\$389,938.69</b>	<b>21.00</b>		<b>\$400,824.38</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**YES**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**YES**

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinances	Individual Employment Agreement
Police Chief	67.59	\$28,053.00			X
Borough Clerk/Administrator	30.77	\$8,180.84		X	
Tax Collector/Chief Financial Officer	19.15	\$5,449.99		X	
PBA #122	234.03	\$82,001.33	X		
AFSCME Local 3852A	75.78	\$12,619.36	X		
Totals	428.66	\$137,494.51			
<b>Total Funds Reserved as of end of 2015</b>					\$0.00
<b>Total Funds Appropriated in 2016</b>					\$0.00

**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT, PER CAPITA AND BUDGET IMPACT**

	Gross Debt		Net Debt		Current Year	2017	2018	All Additional Future
		Deductions			Budget	Budget	Budget	Years Budgets
Local School Debt	\$297,516.00	\$297,516.00	\$0.00	Utility Fund - Principal	\$215,350.00	\$165,000.00	\$25,000.00	\$345,000.00
Regional School Debt	\$1,709,936.77	\$1,709,936.77	\$0.00	Utility Fund - Interest	\$20,172.00	\$18,277.50	\$15,237.00	\$96,300.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$71,000.00			
Water/Sewer	\$1,417,491.67	\$1,417,491.67	\$0.00	Bond Anticipation Notes - Interest	\$4,310.00			
0			\$0.00	Bonds - Principal	\$150,000.00	\$155,000.00	\$160,000.00	\$975,000.00
0			\$0.00	Bonds - Interest	\$52,540.00	\$48,037.50	\$43,000.00	\$134,600.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	<b>Total</b>	<b>\$513,372.00</b>	<b>\$386,315.00</b>	<b>\$243,237.00</b>	<b>\$1,550,900.00</b>
<b>Municipal Purposes</b>				<b>Total Principal</b>	<b>\$436,350.00</b>	<b>\$320,000.00</b>	<b>\$185,000.00</b>	<b>\$1,320,000.00</b>
Debt Authorized			\$0.00	<b>Total Interest</b>	<b>\$77,522.00</b>	<b>\$66,315.00</b>	<b>\$58,237.00</b>	<b>\$230,900.00</b>
Notes Outstanding	\$460,250.00	\$0.00	\$460,250.00	<b>% of Total Current Year Budget</b>	<b>8.39%</b>			
Bonds Outstanding	\$1,440,000.00	\$0.00	\$1,440,000.00					
Loans and Other Debt			\$0.00					
<b>Total (Current Year)</b>	<b>\$5,325,194.44</b>	<b>\$3,424,944.44</b>	<b>\$1,900,250.00</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
<b>Population (2010 census)</b>	<u><b>2,055</b></u>			<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
<b>Per Capita Gross Debt</b>	<u><b>\$1,743.11</b></u>			Rating	A2	A+		
<b>Per Capita Net Debt</b>	<u><b>\$622.01</b></u>			Year of Last Rating	2016	2013		
<b>3 Yr. Average Property Valuation</b>		<u><b>\$263,130,670.67</b></u>		<b>Mark "X" if Municipality has no bond rating</b>				
<b>Net Debt as % of 3 Year Avg. Property Valuation</b>		<u><b>0.72%</b></u>						

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Deptford Township	Construction Code Office		1/1/2013	12/31/2017	\$75,000.00
Receiving	Mantua Township	Joint Municipal		4/1/2015	3/31/2018	\$100,980.00





2016 MUNICIPAL DATA SHEET  
(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>Robbie J. Conley</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Cara Witasick</u>	<u>12/31/2016</u>
<u>William C. Packer</u>	<u>12/31/2016</u>
<u>Richard J. Gambala</u>	<u>12/31/2017</u>
<u>Eshia "Jake" Jacob</u>	<u>12/31/2017</u>
<u>Harold A. Pys, Jr.</u>	<u>12/31/2018</u>
<u>Robert Yerka</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Janet Pizzi</u>	<u>10/31/1898</u>
Municipal Clerk	Date of Orig. Appt. C-1092
<u>Victoria Hofmstrom</u>	<u>T-8321</u>
Tax Collector	Cert No.
<u>Victoria Hofmstrom</u>	<u>N-0884</u>
Chief Financial Officer	Cert No.
<u>Michael J. Weidling</u>	<u>CR-000461</u>
Registered Municipal Accountant	Lic No.
<u>Brian Lozuke</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Woodbury Heights  
500 Elm Avenue  
Woodbury Heights, New Jersey 08097  
Fax #: (856) 848-2381

Please attach this to your 2016 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:	_____

2016

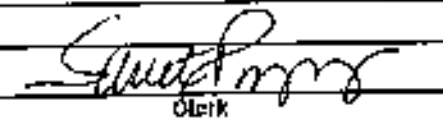
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbury Heights County of Gloucester for the Calendar Year 2016.

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

18th day of March, 2016  
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 16th day of March, 2016

  
Clerk

500 Elm Avenue  
Address  
Woodbury Heights New Jersey 08097  
Address  
(856) 848-2832  
Phone Number

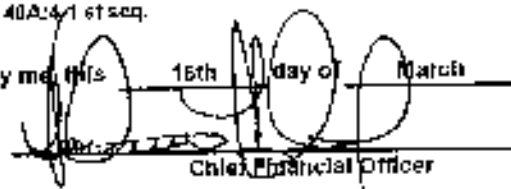
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 18th day of March, 2016

  
Registered Municipal Accountant  
Woodbury, New Jersey 08096  
Address  
6 North Broad Street, Suite 201  
Address  
(856) 853-0440  
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 16th day of March, 2016

  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*  
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:          2016  
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:          2016  
By:



*Res. 1001, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100*  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbury Heights, County of Gloucester for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 30, 2016

The Governing Body of the Borough of Woodbury Heights does hereby approve the following as the Budget for the year 2016

RECORDED VOTE  
(INSERT LAST NAME)

Ayes Verka  
Witasick  
Pfe  
Packer  
Cambiata  
Sacco Nays

Abstained   
Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, on March 16, 2016

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 20, 2016 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2016
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)		XXXXXXXXXX
1. Appropriations within "CAPS"-		XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)		2,946,200.59
2. Appropriations excluded from "CAPS"		XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 20)(N.J.S. 40A:4-45.3 as amended)		757,500.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item D, sheet 29)		757,500.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		282,554.09
97.50% Percent of Tax Collections		
Building Aid Allowance 2015 - \$		
4 Total General Appropriations (Item G, Sheet 28)		5,916,514.02
for Schools-State Aid 2015 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,039,564.23
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX
(a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,876,950.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	3,809,947.66		1,612,000.00		The amounts appropriated under the
Budget Appropriation Added by N.J.S 40A 4-67	7,262.37				title of "Other Expenses" are for operating
Emergency Appropriations					costs other than "Salaries & Wages."
<b>Total Appropriations</b>	<b>3,817,210.03</b>	-	<b>1,612,000.00</b>	-	
Expenditures:					Some of the items included in "Other
Paid or Charged (Including Reserves for Uncollected Taxes)	3,438,601.02		1,347,253.44		Expenses' are:
Reserved	376,585.03		264,672.42		
Unexpended Balances Canceled	23.92		74.14		Materials, supplies and non-bondable
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>3,817,210.03</b>	-	<b>1,612,000.00</b>	-	equipment;
Overexpenditures*	-	-	-	-	Repairs and maintenance of buildings, equipment, roads, etc.

\*See Budget Appropriation items so marked to the right of column (Expended 2015 Reserves)

Contractual services for garbage and  
trash removal, fire hydrant service, and to  
volunteer the 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 2016 has been prepared within the constraints imposed by Chapter 88, Public Laws of 1975, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is calculated as follows:

Total General Appropriations for 2015 CAP Base Adjustments	\$ 3,809,048.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 2,943,145.00
		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:2-45.3	2,943,145.00
Subtotal	3,809,048.00		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 11,395.00	Available from Banking - 2014	\$ 112,328.44
Total Uniform Construction Code (UCC)		Available from Banking - 2015	183,170.37
Total Interlocal Service Agreements	130,000.00	Assessed Value of New Construction per Assessor's Certification	3,952.05
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	103,610.08
Total Public-Private Officer	120,290.00	<b>Total Additional Exceptions</b>	<b>412,458.94</b>
Total Capital Improvements	40,000.00		
Total Debt Service	244,915.00	Total Allowable Appropriations Within CAPS for 2011	\$ 3,355,603.84
Total Deferred Charges	41,000.00		
Judgments		Total Appropriations Within CAPS for 2016	\$ 2,940,289.00
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	279,205.00		
<b>Total Exceptions</b>	<b>898,603.00</b>		
Amount on which 0.0% CAP is Applied (brought forward)	2,943,145.00		

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 fiscal unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodbury Heights is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,800,844.11	Balance (carried forward)	2,977,529.99
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpanded Exclusions	24.00
Less: Prior Year Deferred Charges - Emergencies	41,000.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	2,977,505.99
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,765,044.11	Additions:	
Plus: 2% Cap Increase	55,312.88	New Ratables - Increased in Valuations	\$ 308,300.00
Adjusted Tax Levy	2,820,356.99	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.103
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,952.05
Adjusted Tax Levy Prior to Exclusions	2,820,356.99	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,981,458.04
Allowable Pension Obligations Increase	8,614.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,876,950.09
Allowable Capital Improvements Increase	115,000.00		
Allowable Debt Service and Capital Leases Increase	32,959.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 104,507.85
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	156,573.00		
Balance (carried forward)	2,977,529.99		

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

## Split Function Appropriations:

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

	Police Salaries & Wages	Police Other Expenses
Inside CAP	\$ 693,000.00	\$ 67,800.00
Outside CAP	24,348.00	75,752.00
	<u>\$ 717,348.00</u>	<u>\$ 133,552.00</u>

## Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 492,427.64
Less: Employee Contributions	<u>144,927.64</u>
Net Costs Appropriated	<u>\$ 347,500.00</u>
Current Fund Budget Inside CAP	\$ 347,500.00
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>\$ 347,500.00</u>

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2015	In 2016
1. Surplus Anticipated	08-101	475,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	475,000.00	400,000.00	400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104			
Fees and Permits	08-105	2,000.00	1,100.00	5,282.97
Fines and Costs:	XXXXXXX			
Municipal Court	08-110	49,000.00	00,000.00	49,344.28
Other	08-109			
Interest and Costs on Taxes	08-112	33,000.00	34,000.00	40,441.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	2,000.00	4,745.22
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>92,000.00</b>	<b>102,100.00</b>	<b>104,813.90</b>



CURRENT FUND - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	10,637.00	10,637.00	10,637.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	289,453.00	289,453.00	289,453.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>300,090.00</b>	<b>300,090.00</b>	<b>300,090.00</b>

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2015	In 2015
<b>3. Miscellaneous Revenues - Section C- Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Fund	10-730	1,088.36	1,090.46	1,090.46
Clean Communities Program	10-770		7,262.37	7,262.37
Click it or Ticket	10-712			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,097.00	10,087.00	10,087.00
Over the limit, Under arrest	10-731	4,939.87		
Recycling Tonnage Grant	10-701		4,882.59	4,882.59
Safe and Secure Communities Program	10-704	24,348.00	24,348.00	24,348.00
Drive Sober or Get Pulled Over	10-732			
Drunk Driving Enforcement Grant	10-746		1,155.50	1,155.50
Community Development Block Grant	10-868		1,430.00	1,430.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	40,474.21	50,375.82	50,375.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2016	2016	In 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-118			
Uniform Fire Safety Act	08-106			

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>			



## CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	In 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	475,000.00	400,000.00	400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	92,000.00	102,100.00	104,813.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00
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	-	-	-
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	40,474.23	50,375.92	50,375.92
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services- Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	432,564.23	452,555.92	455,279.02
4. Receipts from Delinquent Taxes	15-499	132,000.00	158,000.00	180,500.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-198	1,039,064.23	1,010,565.92	1,035,669.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,878,950.00	2,806,644.11	XXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-198	2,878,950.00	2,806,644.11	2,913,148.62
7. Total General Revenues	13-299	3,918,514.32	3,817,210.03	3,949,018.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	19,200.00	18,900.00		18,900.00	18,808.00	94.00
Other Expenses	20-110-2	11,300.00	11,200.00		11,200.00	7,746.27	3,453.73
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	88,300.00	88,500.00		88,500.00	86,300.05	2,199.95
Other Expenses	20-120-2	26,700.00	26,500.00		26,500.00	15,032.48	11,467.51
Finance Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	82,800.00	83,000.00		83,000.00	79,980.76	3,119.24
Other Expenses	20-130-2	22,100.00	19,500.00		19,500.00	18,130.11	3,369.89
Audit Services	20-135						
Other Expenses	20-135-2	46,000.00	45,000.00		45,000.00	2,127.00	43,873.00

CURRENT FUND - APPROPRIATIONS

0. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	12,500.00	13,500.00		13,500.00	9,148.56	4,351.44
Other Expenses	20-145-2	14,500.00	15,000.00		13,500.00	10,139.94	3,360.06
Legal Services	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	85,000.00	85,000.00		83,500.00	42,060.02	41,439.98
Engineering Services	20-165						
Other Expenses	20-165-2	12,300.00	11,000.00		11,000.00	6,935.48	2,064.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2018	for 2016	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,300.00	4,300.00		4,300.00	4,247.98	52.64
Other Expenses	21-180-2	5,350.00	5,500.00		7,100.00	6,936.33	200.67
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1	4,300.00	2,500.00		2,500.00	1,346.20	1,153.80
Other Expenses	22-200-2	500.00					
INSURANCE							
General Liability	23-210-2	91,000.00	80,000.00		80,000.00	77,521.00	2,479.00
Workers Compensation	23-215-2	136,000.00	133,000.00		133,000.00	133,000.00	
Employee Group Health	23-220-2	347,500.00	350,107.00		350,107.00	285,545.87	68,561.13
Unemployment Compensation Insurance	23-225-2	8,000.00	12,000.00		12,000.00	12,000.00	
Health Benefit Waiver	23-221-2	-	2,000.00		2,000.00		2,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By Adj Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	693,000.00	679,500.00		687,000.00	883,901.74	3,098.26
Other Expenses	25-240-2	57,800.00	60,000.00		54,000.00	40,947.10	13,052.81
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,600.00	1,813.00	187.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	43,600.00	43,600.00		43,600.00	38,121.75	5,478.25
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,300.00	2,000.00		2,000.00	319.50	1,680.50
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	-	2,300.00		2,300.00	2,194.77	105.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2015		
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>PUBLIC WORKS FUNCTIONS</b>							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	175,500.00	174,200.00		174,200.00	152,466.53	11,733.47
Other Expenses	26-290-2	54,500.00	56,000.00		56,000.00	50,600.43	25,399.57
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	1,500.00	500.00		1,500.00	1,200.00	300.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	92,100.00	93,000.00		93,000.00	85,202.83	7,797.17
Other Expenses	26-305-2	5,500.00	3,100.00		3,100.00	2,524.80	275.10
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	7,800.00	7,600.00		7,600.00	7,700.56	11.42
Other Expenses	26-310-2	47,100.00	48,300.00		48,300.00	35,266.31	18,033.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation.	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	75,000.00	80,000.00		80,000.00	53,100.79	26,809.21
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2						
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2014	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,700.00	10,700.00		10,700.00	6,380.66	4,319.32
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	7,000.00	12,000.00		12,000.00	10,135.98	1,864.04
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1		1,000.00		1,000.00	789.12	210.88
Other Expenses	30-425-2	5,100.00	6,200.00		5,200.00	5,000.00	200.00



## CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	37,000.00	35,000.00		35,000.00	32,854.87	2,135.13
Street Lighting	31-435-2	56,000.00	57,000.00		57,000.00	52,115.40	4,884.60
Telephone	31-440-2	12,000.00	13,500.00		13,500.00	11,151.03	2,348.97
Gas (natural or propane)	31-446-2	11,200.00	11,200.00		11,200.00	8,073.51	3,126.39
Fuel Oil	31-447-2	5,500.00	7,500.00		7,500.00	3,111.18	4,388.82
Diesel Oil	31-447-2	24,500.00	27,500.00		27,000.00	10,737.51	16,262.69
Gasoline	31-460-2	23,000.00	25,000.00		24,000.00	13,743.50	10,256.50
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-485						
Other Expenses	32-455-2	131,000.00	135,500.00		135,500.00	125,900.81	9,599.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Municipal Court	43-490						
Salaries and Wages	43-490-1	-	5,000.00		5,000.00	4,556.01	343.39
Other Expenses	43-490-2	-	4,400.00		4,400.00	3,258.85	1,141.15
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	-	800.00		800.00	779.00	21.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Office'	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA			for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
		for 2016	for 2015				
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	2,602,950.00	2,610,007.00	-	2,610,607.00	2,249,139.69	361,467.31
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,602,950.00	2,610,607.00	-	2,610,607.00	2,249,139.69	361,467.31
Detail:							
Salaries and Wages	34-201-1	1,181,600.00	1,178,100.00	-	1,183,600.00	1,149,121.11	34,478.89
Other Expenses (Including Contingent)	34-201-2	1,421,350.00	1,434,507.00	-	1,427,007.00	1,100,018.58	328,988.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2015	for 2016	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	4B-87D			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2016	for 2016	for 2015 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS" (continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	91,009.00	90,580.00		90,580.00	90,560.00	
Social Security System (O.A.S.)	36-472	104,000.00	105,000.00		105,000.00	98,230.72	6,761.28
Consolidated Police and Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of N.J.	36-475	147,801.00	136,455.00		136,458.00	136,458.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	343,310.00	332,538.00	-	332,538.00	325,270.72	7,261.28
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,946,260.00	2,543,145.00	-	2,543,145.00	2,574,418.41	368,726.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 17:27, 17:28)							
General Liability	20-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2	-	11,393.00		11,393.00	11,393.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expanded 2016	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	-	11,393.00		11,393.00	11,393.00	

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Deptford, Uniform Construction Code Operations	22-195-2	55,000.00	55,000.00		55,000.00	45,893.50	9,106.50
Mantua Township Municipal Court	22-195-3	101,000.00	75,000.00		75,000.00	74,250.00	750.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>156,000.00</b>	<b>130,000.00</b>	<b>-</b>	<b>130,000.00</b>	<b>120,143.50</b>	<b>9,856.50</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				Expended 2015	
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701-2	4,939.87	4,992.59		4,992.59	4,992.59	
Drunk Driving Enforcement Fund	41-745-1	-	1,155.50		1,155.50	1,155.50	
Clean Communities Program	41-770-2	-	7,262.37		7,262.37	7,262.37	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State Share	41-703-2	10,097.00	10,097.00		10,097.00	10,097.00	
Local Share	41-703-2	2,524.00	2,524.00		2,524.00	2,524.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-704-1	24,348.00	24,348.00		24,348.00	24,348.00	
Local Share - Salaries & Wages	41-704-1	74,652.00	74,652.00		74,652.00	74,652.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2015	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	41-730-2	1,089.36	1,090.46		1,090.46	1,090.46	
Over the Limit, Under Arrest	41-731-1						
Crack It or Ticket	41-732-1						
Drive Sober or Get Pulled Over	41-732-1						
Community Development Block Grant	41-866-2	-	1,430.00		1,430.00	1,430.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	118,750.23	127,551.92	-	127,551.92	127,551.92	-
Total Operations - Excluded from "CAPS"	34-305	274,750.23	288,944.92	-	288,944.92	259,088.42	8,356.50
Detail:							
Salaries & Wages	34-305-1	100,100.00	100,155.50	-	100,155.50	100,155.50	-
Other Expenses	34-305-2	174,850.23	168,789.42	-	168,789.42	158,932.92	9,856.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FOOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	155,000.00	40,000.00		40,000.00	40,000.00	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	44-805						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>155,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2016	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	71,000.00	34,000.00		34,000.00	34,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	52,540.00	56,605.00		56,605.00	56,602.50	XXXXXXXXXXXX
Interest on Notes	45-935	4,310.00	4,250.00		4,250.00	4,229.58	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest:	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>277,850.00</b>	<b>244,915.00</b>	<b>-</b>	<b>244,915.00</b>	<b>244,891.06</b>	<b>XXXXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S. 40A:4-55)	46-875		41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999		41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40-48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	707,000.21	594,859.92	-	594,859.92	684,979.50	8,856.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2016 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	707,800.23	594,869.92	-	594,869.92	584,079.50	9,856.50
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	3,653,850.23	3,538,004.92	-	3,538,004.92	3,159,390.91	378,585.09
(M) Reserve for Uncollected Taxes	50-899	282,854.09	279,205.11	XXXXXXXXXXXX	279,205.11	279,205.11	XXXXXXXXXXXX
9. Total General Appropriations	34-499	3,916,514.32	3,817,210.03	-	3,817,210.03	3,438,601.02	378,585.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-999	2,946,280.00	2,943,145.00	-	2,943,145.00	2,574,436.41	366,728.59
	XXXXXX						
(A) Operations- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	11,393.00	-	11,393.00	11,393.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	156,000.00	130,000.00	-	130,000.00	120,143.50	3,856.50
Additional Appropriations Offset by Revs.	34-301	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	116,750.23	127,551.92	-	127,551.92	127,551.92	-
Total Operations- Excluded from "CAPS"	34-305	274,750.23	268,944.92	-	268,944.92	269,088.42	9,856.50
(C) Capital Improvements	44-999	155,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	277,850.00	244,915.00	-	244,515.00	244,891.00	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	-	41,000.00	XXXXXXXXXX	41,000.00	41,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(G) Cash Deficit	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	24-410	-	-	-	-	-	XXXXXXXXXX
(M) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(N) Reserve for Uncollected Taxes	50-999	262,854.03	279,205.11	XXXXXXXXXX	279,205.11	279,205.11	XXXXXXXXXX
Total General Appropriations	34-499	3,816,514.32	3,817,210.03	-	3,817,210.03	3,498,601.02	378,585.08

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash In 2015
		2015	2015	
Operating Surplus Anticipated	08-501	256,000.00	125,000.00	125,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>256,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
Rents - Water		500,000.00	500,000.00	562,185.56
Rents - Sewer		925,000.00	825,000.00	831,542.24
Mobile Antenna Lease		72,000.00	62,000.00	111,909.82
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			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,733,000.00</b>	<b>1,612,000.00</b>	<b>1,733,588.82</b>

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	257,000.00	259,000.00		259,000.00	212,134.28	56,865.72
Other Expenses	55-502	1,137,450.00	1,097,300.00		1,095,850.00	913,108.37	182,741.63
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		XXXXXXXXXX			
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	5,945.00	19,055.00
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	95,000.00	53,000.00		53,000.00	53,000.00	XXXXXXXXXX
Interest on Bonds	55-522	19,100.00	21,400.00		21,400.00	21,300.04	XXXXXXXXXX
Interest on Notes	55-523	8,100.00	1,500.00		4,025.00	4,022.97	XXXXXXXXXX
NJ Wastewater Trust Loans	55-524	60,350.00	61,700.00		60,725.00	60,722.05	XXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR WATER AND SEWER UTILITY</b>							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	21,000.00	25,000.00		21,000.00	16,589.95	8,010.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water and Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,735,000.00</b>	<b>1,012,000.00</b>	<b>-</b>	<b>1,612,000.00</b>	<b>1,347,253.44</b>	<b>264,672.42</b>



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2018	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2018	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-990	-	-	-

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2018	2015	
Assessment Cash	62-101			
Deficit Water Utility Budget	62-885			
Total Water Utility Assessment Revenues	62-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2018	2015	
Payment of Bond Principal	62-920			
Payment of Bond Anticipation Notes	62-925			
Total Water Utility Assessment Appropriations	62-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized in Cash 2015
Assessment Cash	53-101			
Deficit ( )	53-898			
Total Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Developmental 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;

Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Disposal of Forfeited Property; Outside Employment of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act, Constans - Police Department, Municipal Public Defender P.L. 1997 c.256, Affordable Housing Trust, Donations - Anniversary Celebration

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, 2015

ASSETS		
Cash and Investments	1110100	1,548,158.84
Due from State of N.J.(c20.P.L 1971)	1111000	4,523.98
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	146,199.59
Tax Title Liens Receivable	1110400	66,504.47
Property Acquired by Tax Title Lien		
Licenation	1110500	65,075.00
Other Receivables	1110800	478.53
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110900	
Total Assets	1110900	1,860,920.41

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	670,058.44
Reserves for Receivables	2110200	308,257.59
Surplus	2110300	882,605.38
Total Liabilities, Reserves and Surplus		1,860,920.41

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

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	651,998.38	631,499.83
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.23%, 2014 97.66%)	2310200	10,114,695.85	9,726,923.08
Delinquent Taxes	2310300	180,950.00	219,022.70
Other Revenues and Additions to Income	2310400	955,238.19	895,444.15
Total Funds	2310500	11,803,082.50	11,472,885.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,537,981.00	3,545,551.28
School Taxes (Including Local and Regional)	2310700	5,653,275.02	5,477,747.50
County Taxes(Including Added Tax Amounts)	2310800	1,827,677.42	1,727,793.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,542.68	69,795.91
Total Expenditures and Tax Requirements	2311100	11,020,478.12	10,820,888.50
Less Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,020,478.12	10,820,888.50
Surplus Balance - December 31st	2311400	882,605.38	651,998.38

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	882,605.38
Current Surplus Anticipated in 2016 Budget	2311600	475,000.00
Surplus Balance Remaining	2311700	407,605.38

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

2016

## 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 purpose 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 the budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough Council of the Borough of Woodbury Heights has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next three years.

CAPITAL BUDGET (Current Year Action)

Local Unit

Borough of Woodbury Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					B TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Water/Sewer Dept Truck	1	50,000.00		50,000.00					
Acquisition of Alco Test Unit	2	25,000.00			25,000.00				
Acquisition of Fire Truck	3	600,000.00			80,000.00			520,000.00	
Reconstruction of Streets	4	2,000,000.00			100,000.00			1,900,000.00	
Acquisition of Morpho Track System	5	20,000.00			20,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>2,695,000.00</b>	-	<b>50,000.00</b>	<b>175,000.00</b>	-	-	<b>2,470,000.00</b>	-

3 YEAR CAPITAL PROGRAM 2016 - 2018  
 Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Woodbury Heights

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Water/Sewer Dept. Truck	1	50,000.00	2016	50,000.00					
Acquisition of Alco Test Unit	2	25,000.00	2016	25,000.00					
Acquisition of Fire Truck	3	600,000.00	2016	600,000.00					
Reconstruction of Streets	4	2,000,000.00	2016	2,000,000.00					
Acquisition of Morpho Trunk System	5	20,000.00	2016	20,000.00					
Improvements to Municipal Building	6	30,000.00	2017		30,000.00				
Purchase of Public Works Dump Truck	7	170,000.00	2018			170,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>2,895,000.00</b>		<b>2,695,000.00</b>	<b>30,000.00</b>	<b>170,000.00</b>			

**3 YEAR CAPITAL PROGRAM 2010 - 2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Woodbury Heights

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Water/Sewer Dept. Truck	50,000.00	50,000.00								
Acquisition of Alco Test Unit	25,500.00			25,000.00						
Acquisition of Fire Truck	600,000.00			30,000.00			570,000.00			
Reconstruction of Streets	2,000,000.00			100,000.00			1,900,000.00			
Acquisition of Morpho Track System	20,000.00			20,000.00						
Improvements to Municipal Building	30,000.00		30,000.00							
Purchase of Public Works Dump Truck	175,000.00			8,500.00			161,500.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS</b>	<b>2,835,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>183,500.00</b>	<b>-</b>	<b>-</b>	<b>2,831,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

RESOLUTION A-7-2018

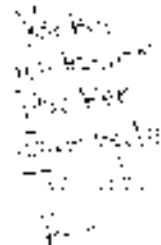
Be it Resolved by the Borough Council of the Borough of Woodbury Heights,  
County of Gloucester, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 2,876,950.09 (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) \$ - (Item 5 below) Minimum Library Tax

## RECORDED VOTE

(insert last name)

Ayes {



Nays {

Abstained {

Absent {

## SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	475,000.00
Miscellaneous Revenues Anticipated	13-099	432,564.23
Receipts from Delinquent Taxes	15-499	132,000.00
	07-190	2,876,950.09
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-182	-
<b>Total Revenues</b>	13-299	2,916,514.32

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,002,950.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 343,310.00
(g) Cash Deficit	46-895	\$ -
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 274,750.23
(c) Capital Improvements	44-999	\$ 165,000.00
(d) Municipal Debt Service	46-998	\$ 277,850.00
(e) Deferred Charges - Municipal	46-998	\$ -
(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)	50-099	\$ 252,654.09
<u>B. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</u>	07-195	\$ -
<u>Total Appropriations</u>	34-499	\$ 3,916,514.32

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 20 day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of April, 2016 [Signature] Clerk  
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2015					
		2016	2015	2015			2016	2015	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX				
					Salaries & Wages	54-385-1				-				
Interest Income	54-113				Other Expenses	54-385-2				-				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX				
Reserve Funds:					Salaries & Wages	54-375-1				-				
					Other Expenses	54-375-2				-				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	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				-				
Total Trust Fund Revenues:	54-239	-	-	-	Down Payments on Improvements	54-906-2				-				
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2015: _____ (Acres)</p> <p>Farmland preserved in 2015: _____ (Acres)</p>					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX				
					Payment of Bond Principal	54-920-2				XXXXXXXX				
					Payment of Bond Anticipation Notes and Capital Notes	54-825-2				XXXXXXXX				
					Interest on Bonds	54-930-2				XXXXXXXX				
					Interest on Notes	54-335-2				XXXXXXXX				
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-430	-	-	-					

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

Contracting Unit: Borough of Woodbury HeightsYear Ending: 12/31/2015

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

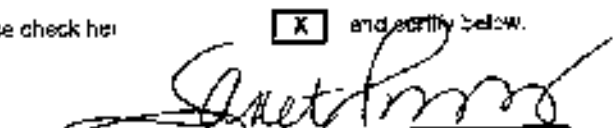
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.2(d). (Affidavit must include a copy of the newspaper notice.

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

and certify below.

2-16-2016

Date

  
Clerk of the Governing Body