

**2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)**

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS COUNTY: GLOUCESTER

<u>Robbie J. Conley</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard J. Gambale</u>	<u>12/31/2017</u>
<u>Eshia "Jake" Jacob</u>	<u>12/31/2017</u>
<u>Harold A. Pye, Jr.</u>	<u>12/31/2018</u>
<u>Robert Yerka</u>	<u>12/31/2018</u>
<u>Cara Witasick</u>	<u>12/31/2019</u>
<u>William Packer</u>	<u>12/31/2019</u>

Municipal Officials	
<u>Janet Pizzi</u> Municipal Clerk	<u>10/31/1998</u> Date of Orig. Appt. <u>C-1092</u> Cert No.
<u>Victoria Holmstrom</u> Tax Collector	<u>T-8321</u> Cert No.
<u>Victoria Holmstrom</u> Chief Financial Officer	<u>N-0884</u> Cert No.
<u>Michael J. Welding</u> Registered Municipal Accountant	<u>CR-000461</u> 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 2017 Budget and Mail to:

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

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

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbury Heights 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 15th 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 15th day of March , 2017

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 15th day of March , 2017

 6 N. Broad Street, Suite 201

Registered Municipal Accountant Address
Woodbury, New Jersey 08096 (856) 853-0440

Address 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 15th day of March , 2017

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: 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:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbury Heights, 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 March 29, 2017

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

[]

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 15, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 19, 2017 at

7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,971,457.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	624,222.62
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	624,222.62
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.50%</u> Percent of Tax Collections	270,924.56
4 Total General Appropriations (item 9, Sheet 29)	3,866,604.18
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	930,131.62
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)	2,936,472.56
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	General Budget	Water Utility	Water and Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,916,514.32		1,733,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	10,804.61			
Emergency Appropriations				
Total Appropriations	3,927,318.93	-	1,733,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,482,624.42		1,302,084.45	
Reserved	444,689.95		428,783.38	
Unexpended Balances Canceled	4.56		2,132.17	
Total Expenditures and Unexpended Balances Cancelled	3,927,318.93	-	1,733,000.00	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)																																																																					
BUDGET MESSAGE																																																																					
Appropriation CAP Calculation (1977 Cap)																																																																					
The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodbury Heights, is Calculated as follows:																																																																					
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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 Borough of Woodbury Heights is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,876,950.09	Balance (carried forward)	2,934,489.09
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	5.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	2,934,484.09
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,876,950.09	Additions:	
Plus: 2% Cap increase	57,539.00	New Ratables - Increased in Valuations	\$ 641,100.00
Adjusted Tax Levy	2,934,489.09	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.133
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	7,263.66
Adjusted Tax Levy Prior to Exclusions	2,934,489.09	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 2,941,747.75
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 2,936,472.56
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 5,275.19
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	-		
Balance (carried forward)	2,934,489.09		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	Police	
	Salaries & Wages	
Inside CAP	\$ 704,600.00	
Outside CAP	100,000.00	
	\$ 804,600.00	

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 498,500.00
Less: Employee Contributions	75,000.00
Net Costs Appropriated	\$ 423,500.00
Current Fund Budget Inside CAP	\$ 348,500.00
Current Fund Budget Outside CAP	75,000.00
Utility Fund Budget Appropriation	-
	\$ 423,500.00

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	360,000.00	475,000.00	475,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	360,000.00	475,000.00	475,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,250.00
Other	08-104			
Fees and Permits	08-105	1,800.00	2,000.00	1,895.30
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	47,000.00	49,000.00	47,654.93
Other	08-109			
Interest and Costs on Taxes	08-112	28,000.00	33,000.00	33,631.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,500.00	3,000.00	5,817.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	85,300.00	92,000.00	94,249.06

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	360,000.00	475,000.00	475,000.00
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	85,300.00	92,000.00	94,249.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.03
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	39,741.62	51,278.84	51,278.84
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	425,131.62	443,368.84	445,617.93
4. Receipts from Delinquent Taxes	15-499	145,000.00	132,000.00	156,242.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	930,131.62	1,050,368.84	1,076,860.79
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	2,936,472.56	2,876,950.09	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,936,472.56	2,876,950.09	2,952,681.28
7. Total General Revenues	13-299	3,866,604.18	3,927,318.93	4,029,542.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
Mayor and Council	20-110						
Salaries and Wages	20-110-1	19,700.00	19,200.00		19,200.00	19,185.00	15.00
Other Expenses	20-110-2	11,100.00	11,300.00		11,300.00	8,658.62	2,641.38
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	89,000.00	88,300.00		88,300.00	84,817.04	3,482.96
Other Expenses	20-120-2	26,500.00	26,700.00		26,700.00	13,723.25	12,976.75
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	83,700.00	82,800.00		82,800.00	78,552.20	4,247.80
Other Expenses	20-130-2	22,100.00	22,100.00		22,100.00	14,190.60	7,909.40
Audit Services	20-135						
Other Expenses	20-135-2	47,000.00	46,000.00		46,000.00	1,950.00	44,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	12,500.00	12,500.00		12,500.00	11,326.14	1,173.86
Other Expenses	20-145-2	14,500.00	14,500.00		14,500.00	9,920.34	4,579.66
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	80,000.00	85,000.00		85,000.00	39,478.38	45,521.62
Engineering Services	20-165						
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	7,172.34	4,827.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,400.00	4,300.00		4,300.00	4,171.99	128.01
Other Expenses	21-180-2	11,650.00	9,350.00		9,350.00	5,121.44	4,228.56
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1	4,000.00	4,300.00		4,300.00	3,479.78	820.22
Other Expenses	22-200-2	500.00	500.00		500.00	96.00	404.00
INSURANCE							
General Liability	23-210-2	91,500.00	91,000.00		91,000.00	85,650.29	5,349.71
Workers Compensation	23-215-2	139,500.00	136,000.00		136,000.00	135,217.71	782.29
Employee Group Health	23-220-2	348,500.00	347,500.00		347,500.00	278,955.88	68,544.12
Unemployment Compensation Insurance	23-225-2	10,000.00	8,000.00		8,000.00	8,000.00	
Health Benefit Wavier	23-221-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	704,600.00	693,000.00		673,000.00	668,045.58	4,954.42
Other Expenses	25-240-2	60,000.00	57,800.00		77,800.00	65,069.77	12,730.23
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,800.00	1,500.00	300.00
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	42,488.23	1,111.77
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,100.00	2,300.00		2,300.00	901.50	1,398.50
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	-	-				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	182,000.00	175,500.00		175,500.00	151,580.60	23,919.40
Other Expenses	26-290-2	58,000.00	54,500.00		54,500.00	30,437.92	24,062.08
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	1,500.00	1,500.00		1,500.00	1,460.00	40.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	94,000.00	92,100.00		92,100.00	52,483.29	39,616.71
Other Expenses	26-305-2	6,200.00	5,500.00		5,500.00	2,344.76	3,155.24
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	7,900.00	7,800.00		7,800.00	7,649.98	150.02
Other Expenses	26-310-2	47,600.00	47,100.00		47,100.00	34,626.69	12,473.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	73,500.00	75,000.00		75,000.00	41,226.07	33,773.93
HEALTH AND HUMAN SERVICES FUNCTIONS:							
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,700.00	10,700.00		10,700.00	8,233.39	2,466.61
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	7,000.00	7,000.00		7,000.00	491.67	6,508.33
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1						
Other Expenses	30-425-2	5,100.00	5,100.00		5,100.00	5,000.00	100.00

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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	38,800.00	37,000.00		37,000.00	35,296.62	1,703.38
Street Lighting	31-435-2	56,000.00	56,000.00		56,000.00	51,025.93	4,974.07
Telephone	31-440-2	12,000.00	12,000.00		12,000.00	10,132.39	1,867.61
Gas (natural or propane)	31-446-2	10,500.00	11,200.00		11,200.00	6,973.50	4,226.50
Fuel Oil	31-447-2	5,000.00	5,500.00		5,500.00	2,584.85	2,915.15
Diesel Oil	31-447-2	20,000.00	24,500.00		24,500.00	9,037.86	15,462.14
Gasoline	31-460-2	22,000.00	23,000.00		21,660.73	11,258.15	10,402.58
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	130,000.00	131,000.00		131,000.00	119,502.39	11,497.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	2,629,150.00	2,602,950.00	-	2,601,610.73	2,169,018.14	432,592.59
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,629,150.00	2,602,950.00	-	2,601,610.73	2,169,018.14	432,592.59
Detail:							
Salaries and Wages	34-201-1	1,203,600.00	1,181,600.00	-	1,161,600.00	1,082,791.60	78,808.40
Other Expenses (Including Contingent)	34-201-2	1,425,550.00	1,421,350.00	-	1,440,010.73	1,086,226.54	353,784.19

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	88,882.00	91,009.00		91,009.00	91,009.00	
Social Security System (O.A.S.I)	36-472	104,000.00	104,000.00		104,000.00	93,670.14	10,329.86
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	148,925.00	147,801.00		149,140.27	149,140.27	
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	342,307.00	343,310.00	-	344,649.27	333,819.41	10,829.86
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,971,457.00	2,946,260.00	-	2,946,260.00	2,502,837.55	443,422.45

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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Township of Deptford, Uniform Construction Code Operations	22-195-2	58,000.00	55,000.00		55,000.00	54,247.50	752.50
Mantua Township Municipal Court	22-195-3	103,000.00	101,000.00		101,000.00	100,485.00	515.00
Total Shared Service Agreements	42-999	161,000.00	156,000.00	-	156,000.00	154,732.50	1,267.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	4,235.23	4,939.87		4,939.87	4,939.87	
Drunk Driving Enforcement Fund	41-745-1		2,500.00		2,500.00	2,500.00	
Clean Communities Program	41-770-2		8,304.61		8,304.61	8,304.61	
Body Armor Replacement Fund	41-730-2	1,061.39	1,089.36		1,089.36	1,089.36	
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	75,652.00	75,752.00		75,752.00	75,752.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	155,000.00	-	155,000.00	155,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920	155,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	52,500.00	71,000.00		71,000.00	71,000.00	xxxxxxxxxx
Interest on Bonds	45-930	48,040.00	52,540.00		52,540.00	52,537.50	xxxxxxxxxx
Interest on Notes	45-935	14,765.00	4,310.00		4,310.00	4,307.94	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	270,305.00	277,850.00	-	277,850.00	277,845.44	xxxxxxxxxx

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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	624,222.62	718,404.84	-	718,404.84	717,132.78	1,267.50

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	624,222.62	718,404.84	-	718,404.84	717,132.78	1,267.50
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	3,595,679.62	3,664,664.84	-	3,664,664.84	3,219,970.33	444,689.95
(M) Reserve for Uncollected Taxes	50-899	270,924.56	262,654.09	xxxxxxxxxx	262,654.09	262,654.09	xxxxxxxxxx
9. Total General Appropriations	34-499	3,866,604.18	3,927,318.93	-	3,927,318.93	3,482,624.42	444,689.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,971,457.00	2,946,260.00	-	2,946,260.00	2,502,837.55	443,422.45
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	161,000.00	156,000.00	-	156,000.00	154,732.50	1,267.50
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	117,917.62	129,554.84	-	129,554.84	129,554.84	-
Total Operations- Excluded from "CAPS"	34-305	278,917.62	285,554.84	-	285,554.84	284,287.34	1,267.50
(C) Capital Improvements	44-999	75,000.00	155,000.00	-	155,000.00	155,000.00	-
(D) Municipal Debt Service	45-999	270,305.00	277,850.00	-	277,850.00	277,845.44	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	270,924.56	262,654.09	xxxxxxxxxxx	262,654.09	262,654.09	xxxxxxxxxxx
Total General Appropriations	34-499	3,866,604.18	3,927,318.93	-	3,927,318.93	3,482,624.42	444,689.95

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	256,000.00	257,000.00		257,000.00	210,489.27	46,510.73
Other Expenses	55-502	1,153,200.00	1,137,450.00		1,137,450.00	784,192.46	353,257.54
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	75,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
Debt Service	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	77,000.00	95,000.00		95,000.00	95,000.00	xxxxxxxxxx
Interest on Bonds	55-522	16,800.00	19,100.00		19,100.00	19,098.33	xxxxxxxxxx
Interest on Notes	55-523	20,700.00	8,100.00		8,100.00	7,759.72	xxxxxxxxxx
NJ Wastewater Trust Loans			60,350.00		60,350.00	58,559.78	xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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	21,000.00	21,000.00		21,000.00	16,984.89	4,015.11
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
Total Water and Sewer Utility Appropriations	55-599	1,704,700.00	1,733,000.00	-	1,733,000.00	1,302,084.45	428,783.38

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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; _____
 Recycling Program; Developer's Escrow Fund; DARE Program; Donations - Construction of Public Park; Diposal of Forfeited Property; Outside Employmnet of Off-Duty Municipal Police Office; Parking Offenses Adjudication Act; Donations - 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, 2016

ASSETS		
Cash and Investments	1110100	1,661,951.56
Due from State of N.J.(c20,P.L. 1971)	1111000	5,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	167,375.97
Tax Title Liens Receivable	1110400	66,615.42
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	3,243.09
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	1,999,261.04

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	834,270.32
Reserves for Receivables	2110200	332,309.48
Surplus	2110300	832,681.24
Total Liabilities, Reserves and Surplus		1,999,261.04

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 2016	YEAR 2015
Surplus Balance, January 1st	2310100	881,856.38	651,998.36
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 98.05%, 2015 98.24%)	2310200	10,439,181.32	10,114,145.95
Delinquent Taxes	2310300	156,242.86	180,590.00
Other Revenues and Additions to Income	2310400	772,511.15	955,576.16
Total Funds	2310500	12,249,791.71	11,902,310.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,664,660.28	3,537,981.00
School Taxes (Including Local and Regional)	2310700	5,840,598.52	5,653,275.02
County Taxes(Including Added Tax Amounts)	2310800	1,908,555.61	1,827,677.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,296.06	1,520.65
Total Expenditures and Tax Requirements	2311100	11,417,110.47	11,020,454.09
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,417,110.47	11,020,454.09
Surplus Balance - December 31st	2311400	832,681.24	881,856.38

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	832,681.24
Current Surplus Anticipated in 2017 Budget	2311600	360,000.00
Surplus Balance Remaining	2311700	472,681.24

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

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)

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital Fund:									
Reconstruction of Streets	1	1,000,000.00			50,000.00			950,000.00	
Curb Reconstruction - Clement and Glassboro Road	2	20,408.00					20,408.00		
Technology Improvements	3	35,000.00			35,000.00				
Acquisition of Fire Truck	4	600,000.00			30,000.00			570,000.00	
Acquisition of Public Safety Vehicle	5	40,000.00			40,000.00				
		-							
		-							
Utility Capital Fund:									
Reconstruction of Sewer Mains	1	2,000,000.00						2,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	3,695,408.00	-	-	155,000.00	-	20,408.00	3,520,000.00	-

3 YEAR CAPITAL PROGRAM 2017 - 2019
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
General Capital Fund:									
Reconstruction of Streets	1	1,000,000.00	2017	1,000,000.00					
Curb Reconstruction - Clement and Glassboro Road	2	20,408.00	2017	20,408.00					
Technology Improvements	3	35,000.00	2017	35,000.00					
Acquisition of Fire Truck	4	600,000.00	2017	600,000.00					
Acquisition of Public Safety Vehicle	5	40,000.00	2017	40,000.00					
Improvements to Municipal Properties	6	20,000.00	2018	20,000.00					
Acquisition of Dump Truck (50%)	7	85,000.00	2018	85,000.00					
		-							
Utility Capital Fund:		-							
Reconstruction of Sewer Mains	1	2,000,000.00	2017	2,000,000.00					
Acquisition of Dump Truck (50%)	2	85,000.00	2018	85,000.00					
Acquisition of Utility Vehicle	3	45,000.00	2018	45,000.00					
Reconstruction of Water Mains	4	2,000,000.00	2019	2,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	5,930,408.00		5,930,408.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2017 - 2019
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Reconstruction of Streets	1,000,000.00			50,000.00			950,000.00			
Curb Reconstruction - Clement and Glassboro Road	20,408.00					20,408.00				
Technology Improvements	35,000.00			1,750.00			33,250.00			
Acquisition of Fire Truck	600,000.00			30,000.00			570,000.00			
Acquisition of Public Safety Vehicle	40,000.00			2,000.00			38,000.00			
Improvements to Municipal Properties	20,000.00			1,000.00			19,000.00			
Acquistion of Dump Truck (50%)	85,000.00			4,250.00			80,750.00			
Utility Capital Fund:										
Reconstruction of Sewer Mains	2,000,000.00							2,000,000.00		
Acquistion of Dump Truck (50%)	85,000.00							85,000.00		
Acquisition of Utility Vehicle	45,000.00							45,000.00		
Reconstruction of Water Mains	2,000,000.00							2,000,000.00		
TOTAL - ALL PROJECTS 33-399	5,930,408.00	-	-	89,000.00	-	20,408.00	1,691,000.00	4,130,000.00	-	-

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

RESOLUTION

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)\$ 2,936,472.56 (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
Ayes {
(Insert last name)

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	360,000.00
Miscellaneous Revenues Anticipated	13-099	425,131.62
Receipts from Delinquent Taxes	15-499	145,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,936,472.56
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	-
Total Revenues	13-299	3,866,604.18

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 2,629,150.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 342,307.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 278,917.62
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 270,305.00
(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	\$ 270,924.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,866,604.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

Contracting Unit: Borough of Woodbury Heights

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.

Date

Clerk of the Governing Body