

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

DLGS Adopted Copy #2

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

ADULT COPY

RECEIVED
JUN 15 2018

<u>Jessica Floyd</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Daneen Fuss</u> Municipal Clerk	<u>6/27/2017</u> Date of Orig. Appt. C-1812
<u>Theresa Mulvenna</u> Tax Collector	<u>T-8169</u> Cert No.
<u>Robert Law</u> Chief Financial Officer	<u>N-0502</u> Cert No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	<u>20CR00050400</u> Lic No.
<u>James Pierson, Esq.</u> Municipal Attorney	

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

Official Mailing Address of Municipality

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

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

2018

MUNICIPAL BUDGET

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

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

10th day of April, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10th day of April, 2018

Danena D. Ross

Clerk

33 Delaware Street

Address

Woodbury, New Jersey 08096

Address

856-845-1300

Phone Number

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

Certified by me, this 10th day of April, 2018

Michael D. Casar

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

Certified by me, this 10th day of April, 2018

Robert Law

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

By: *CM Zappala*

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 6/20/2018

Dated: 2018

By:

MUNICIPAL BUDGET NOTICE
RESOLUTION # 18-82

Section 1.

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

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

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

in the issue of April 25, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Woodbury, County of Gloucester, on April 10, 2018

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

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

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

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 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the City of Woodbury, is Calculated as follows:

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the City of Woodbury is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 8,906,908.61	Balance (carried forward)	9,220,903.78
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	68.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	10,000.00	Adjusted Tax Levy After Exclusions	9,220,835.78
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,896,908.61	Additions:	
Plus: 2% Cap increase	177,938.17	New Ratables - Increased in Valuations	\$ 1,363,500.00
Adjusted Tax Levy	9,074,846.78	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.531
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	20,875.19
Adjusted Tax Levy Prior to Exclusions	9,074,846.78	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 9,241,710.97
Allowable Pension Obligations Increase	48,366.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 8,987,215.65
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	87,691.00	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$ 254,495.32
Recycling Tax Appropriation	10,000.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	146,057.00		
Balance (carried forward)	9,220,903.78		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 2,486,000.00
Less: Employee Contributions	<u>236,000.00</u>
Net Costs Appropriated	<u>\$ 2,250,000.00</u>
Current Fund Budget Inside CAP	\$ 1,550,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u>700,000.00</u>
	<u>\$ 2,250,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,080,000.00	1,080,000.00	1,080,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,080,000.00	1,080,000.00	1,080,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,150.00
Other	08-104	3,500.00	3,500.00	3,652.00
Fees and Permits	08-105	252,200.00	225,000.00	255,461.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	172,800.00	200,000.00	172,809.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114	190,000.00	190,000.00	190,000.00
Cable Television Franchise Fees	08-120	135,800.00	135,000.00	135,112.16
Elections	08-121	19,050.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	124,765.00	162,206.00	162,206.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,307,434.00	1,269,993.00	1,269,993.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
		2018	2017	In 2017
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fire Official - Borough of Wenonah	11-306	2,650.00	2,575.00	2,650.00
Economic Development - GCIA	11-307	40,000.00	40,000.00	40,000.00
Joint Municipal Court - Township of East Greenwich	11-308	242,500.00	264,000.00	242,582.61
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	285,150.00	306,575.00	285,232.61

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701		12,828.07	12,828.07
Drunk Driving Enforcement Fund	10-745			-
Clean Communities Program	10-770		20,866.29	20,866.29
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,242.00	15,242.00	15,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Labor Day Drive Sober Grant	10-705		7,480.00	7,480.00
Distracted Driving State Crackdown Grant	10-706	5,500.00	4,620.00	4,620.00
Body Armor Grant	10-707		2,749.66	2,749.66
COPS In Shop	10-708	2,640.00	1,600.00	1,600.00
Click It or Ticket	10-709		3,740.00	3,740.00
Gloucester County Department of Human Services Art in Street	10-734	4,750.00	4,750.00	4,750.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,100.00	35,000.00	26,137.15
Payment in Lieu of Taxes - Woodbury Mews/Burris	08-122	450,000.00	458,000.00	450,019.51
JIF Safety Program Award	08-128	9,575.00	7,075.00	7,075.00
JIF Wellness Program Award	08-129	1,250.00	1,250.00	1,250.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	In 2017
Summary of Revenues				
	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,080,000.00	1,080,000.00	1,080,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	787,350.00	767,500.00	771,184.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,432,199.00	1,432,199.00	1,432,199.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	285,150.00	306,575.00	285,232.61
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	96,382.00	163,657.02	163,657.02
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	486,925.00	501,325.00	484,481.66
Total Miscellaneous Revenues	13-099	3,088,006.00	3,171,256.02	3,136,754.70
4. Receipts from Delinquent Taxes	15-499	700,000.00	679,000.00	659,331.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,868,006.00	4,930,256.02	4,876,086.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,987,215.65	8,906,908.61	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxx
c) Minimum Library Tax	07-192	193,327.56	197,072.32	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,180,543.21	9,103,980.93	9,136,562.69
7. Total General Revenues	13-299	14,048,549.21	14,034,236.95	14,012,648.73

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	17,500.00	17,000.00		17,000.00	16,614.75	385.25
Other Expenses	21-180-2	25,000.00	35,000.00		35,000.00	17,024.24	17,975.76
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	120,000.00	123,000.00		108,000.00	101,662.90	6,337.10
Other Expenses	22-196-2	10,000.00	10,000.00		8,000.00	4,321.06	3,678.94
INSURANCE							
General Liability	23-210-2	117,000.00	125,000.00		125,000.00	122,467.80	2,532.20
Other Insurance Premiums	23-210-2	12,000.00	12,000.00		12,000.00	7,045.50	4,954.50
Workers Compensation	23-215-2	282,000.00	261,000.00		261,000.00	260,562.25	437.75
Employee Group Health	23-220-2	1,550,000.00	1,790,000.00		1,725,000.00	1,508,345.48	216,654.52
Health Benefits Waiver	23-221-1	55,000.00	45,000.00		45,000.00	44,314.97	685.03
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION PROGRAMS							
Recreation							
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,032.81	967.19
Parks							
Other Expenses	28-375-2	44,000.00	44,000.00		44,000.00	43,063.73	936.27
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	342.00	658.00
Senior Citizen Transportation							
Salaries and Wages	30-421-1	37,500.00	31,500.00		33,500.00	33,245.90	254.10

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	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	46-870			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
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recycling Tonnage Grant	41-701		12,828.07		12,828.07	12,828.07	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		20,866.29		20,866.29	20,866.29	
Alcohol Education and Rehabilitation Fund	41-702						
Municipal Alliance on Alcoholism and Drug Abuse	41-703	19,053.00	19,053.00		19,053.00	19,053.00	
Safe and Secure Communities	41-704	60,000.00	60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-707		2,749.66		2,749.66	2,749.66	
Gloucester County Department of Human Services Art in Street	41-734	4,750.00	4,750.00		4,750.00	4,750.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	75,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	635,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	491,107.50	141,885.00		141,885.00	141,885.00	XXXXXXXXXXXX
Interest on Notes	45-935		74,000.00		74,000.00	73,940.46	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,200.00	70,800.00		70,800.00	70,791.45	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,189,307.50	1,101,685.00	-	1,101,685.00	1,101,616.91	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	2,088,650.50	2,145,728.02	-	2,145,728.02	2,115,788.12	29,871.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	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	2,088,650.50	2,145,728.02	-	2,145,728.02	2,115,788.12	29,871.81
(L) Subtotal General Appropriations (items (H-1) and (O))	34-400	12,944,010.50	12,953,066.02	-	12,953,066.02	12,429,033.85	523,964.08
(M) Reserve for Uncollected Taxes	50-899	1,104,538.71	1,081,170.93	XXXXXXXXXXXX	1,081,170.93	1,081,170.93	XXXXXXXXXXXX
9. Total General Appropriations	34-499	14,048,549.21	14,034,236.95	-	14,034,236.95	13,510,204.78	523,964.08

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

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

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

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	590,000.00	590,000.00	590,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	590,000.00	590,000.00	590,000.00
Rents	08-503	5,010,000.00	5,022,000.00	5,163,529.48
Miscellaneous	08-504	20,000.00	20,000.00	35,835.02
Reserve for Debt Service	08-505			
Capital Surplus	08-510			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	5,620,000.00	5,632,000.00	5,789,364.50

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	620,000.00	620,000.00		580,000.00	570,878.65	9,121.35
Other Expenses	55-502	2,100,000.00	2,000,000.00		2,070,000.00	2,011,403.03	58,596.97
Payment to Gloucester County Utilities Authority	55-502	1,250,000.00	1,200,000.00		1,170,000.00	1,162,979.54	7,020.46
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	
Capital Outlay	55-512	80,265.00	92,500.00		92,500.00	85,736.15	6,763.85
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	630,000.00	455,000.00		455,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	288,000.00	291,500.00		291,500.00	256,755.93	XXXXXXXXXX
Interest on Notes	55-523		17,800.00		17,800.00	17,779.40	XXXXXXXXXX
NJEIT Infrastructure Loan Principal	55-525	273,000.00	267,500.00		267,500.00	267,103.37	XXXXXXXXXX
NJEIT Infrastructure Loan Interest	55-525	64,000.00	71,200.00		71,200.00	71,195.48	XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	64,735.00	61,500.00		61,500.00	61,246.20	253.80
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	41,215.94	6,784.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545	190,000.00	190,000.00	XXXXXXXXXX	190,000.00	190,000.00	XXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599	5,620,000.00	5,632,000.00	-	5,632,000.00	5,506,293.69	90,540.49

DEDICATED ASSESSMENT BUDGET

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

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	2,762,529.10
Total Liabilities, Reserves and Surplus		2,762,529.10

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 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,762,529.10	3,066,794.49
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 - XX.XX%, 2016 - 96.54%)	2310200		25,642,317.11
Delinquent Taxes	2310300		757,053.84
Other Revenues and Additions to Income	2310400		3,971,966.66
Total Funds	2310500	2,762,529.10	33,438,132.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600		12,888,415.47
School Taxes (Including Local and Regional)	2310700		13,491,507.00
County Taxes(Including Added Tax Amounts)	2310800		4,132,790.63
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		162,889.90
Total Expenditures and Tax Requirements	2311100	-	30,675,603.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	-	30,675,603.00
Surplus Balance - December 31st	2311400	2,762,529.10	2,762,529.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,762,529.10
Current Surplus Anticipated in 2018 Budget	2311600	1,080,000.00
Surplus Balance Remaining	2311700	1,682,529.10

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

Local Unit

City of Woodbury

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 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	
General Capital Fund:		-							
Var. Parks & Rec Upgrades		200,000.00							200,000.00
Improvements To Muncipal Property		360,000.00			3,000.00			57,000.00	300,000.00
Storm Sewer Improvements		250,000.00			7,500.00			142,500.00	100,000.00
Purchase of DPW Vehicles & Equipment		1,350,000.00			11,000.00			209,000.00	1,130,000.00
Purchase of Pole Barn		250,000.00							250,000.00
Broad Street Dam Improvements - Phase 1		1,400,000.00			70,000.00			1,330,000.00	
Various Street Improvements		1,800,000.00			20,000.00			380,000.00	1,400,000.00
NJDOT Grant - W. Centre Street		350,000.00			2,011.00		309,780.00	38,209.00	
Repair of Bulkhead - Dave Wright Property		30,000.00			1,500.00			28,500.00	
Rehabilitation of Sidewalk - Broad Street		50,000.00					50,000.00		
Var. Public Safety Improvements		3,539,200.00			9,835.00			186,865.00	3,342,500.00
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		1,750,000.00						500,000.00	1,250,000.00
Sewer Rehabilitation & Relining		1,500,000.00						250,000.00	1,250,000.00
Various Capital Improvements		1,390,000.00						320,000.00	1,070,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	14,219,200.00	-	-	124,846.00	-	359,780.00	3,442,074.00	10,292,500.00

6 YEAR CAPITAL PROGRAM 2018 - 2023
Anticipated Project Schedule and Funding Requirements

Local Unit

City of Woodbury

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital Fund:		-							
Var. Parks & Rec Upgrades		200,000.00			100,000.00			100,000.00	
Improvements To Muncipal Property		360,000.00		60,000.00	100,000.00		100,000.00		100,000.00
Storm Sewer Improvements		250,000.00		150,000.00			100,000.00		
Purchase of DPW Vehicles & Equipment		1,350,000.00		220,000.00	165,000.00	440,000.00	75,000.00	75,000.00	375,000.00
Purchase of Pole Barn		250,000.00				250,000.00			
Broad Street Dam Improvements - Phase 1		1,400,000.00		1,400,000.00					
Various Street Improvements		1,800,000.00		400,000.00	300,000.00	300,000.00	300,000.00	250,000.00	250,000.00
NJDOT Grant - W. Centre Street		350,000.00		350,000.00					
Repair of Bulkhead - Dave Wright Property		30,000.00		30,000.00					
Rehabilitation of Sidewalk - Broad Street		50,000.00		50,000.00					
Var. Public Safety Improvements		3,539,200.00		196,700.00	3,302,500.00	40,000.00			
		-							
Water/Sewer Utility:		-							
Water Main Rehabilitation		1,750,000.00		500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sewer Rehabilitation & Relining		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Various Capital Improvements		1,390,000.00		320,000.00	270,000.00	320,000.00	290,000.00	190,000.00	
	0	-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	14,219,200.00		3,926,700.00	4,737,500.00	1,850,000.00	1,365,000.00	1,115,000.00	1,225,000.00

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

Local Unit City of Woodbury

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

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

RESOLUTION #18-92

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

- (a)\$ 8,987,215.65 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 193,327.56 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Parker, Miller, Carter, Fleming, O'Connor, McIlvaine & Swanson Nays { Johnson & Tierney Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	1,080,000.00
Miscellaneous Revenues Anticipated		13-099	3,088,006.00
Receipts from Delinquent Taxes		15-499	700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	8,987,215.65
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	-	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		193,327.56
Total Revenues	13-299		14,048,549.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 9,617,475.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,237,885.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 824,343.00
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 1,189,307.50
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,104,538.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 14,048,549.21

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of June, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of June, 2018 *Doreen D. Perry*, Clerk
signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____
 (Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____
 (Acres)

Recreation land preserved in 2017 : _____
 (Acres)

Farmland preserved in 2017 : _____
 (Acres)

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

Contracting Unit: City of Woodbury

Year Ending: 12/31/2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

3

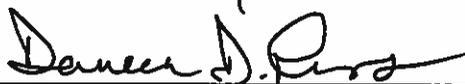
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

April 10, 2018

Date



Clerk of the Governing Body