

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: CITY OF WOODBURYCOUNTY: GLOUCESTER

<u>William J. Volk</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Municipal Officials	
<u>Roy Duffield</u> Municipal Clerk	{ <u>7/13/2011</u> Date of Orig. Appt. <u>C-1469</u> Cert No. <u>T705</u> Cert No.
<u>Lorraine Reeves</u> Tax Collector	<u>N-0502</u> Cert No.
<u>Robert Law</u> Chief Financial Officer	<u>20CR00050400</u> Lic No.
<u>Michael D. Cesaro</u> Registered Municipal Accountant	
<u>James Pierson, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

City of Woodbury
33 Delaware Street
Woodbury, New Jersey 08096

Fax #: 856-845-1309

Governing Body Members	
Name	Term Expires
<u>David Trovato - President of Council</u>	<u>12/31/2016</u>
<u>Tracey L. Parker - First Ward</u>	<u>12/31/2018</u>
<u>Daniel Reddin - First Ward</u>	<u>12/31/2017</u>
<u>Danielle Carter - First Ward</u>	<u>12/31/2016</u>
<u>Theodore Johnson, Jr. - Second Ward</u>	<u>12/31/2017</u>
<u>William H. Fleming - Second Ward</u>	<u>12/31/2018</u>
<u>Heather S. Tierney - Third Ward</u>	<u>12/31/2016</u>
<u>Jessica Floyd - Third Ward</u>	<u>12/31/2017</u>
<u>David Swanson - Third Ward</u>	<u>12/31/2018</u>

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

Sheet A

**MUNICIPAL BUDGET NOTICE
RESOLUTION # 16-65**

Section 1.

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

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

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

in the issue of April 24, 2016

The Governing Body of the City of Woodbury does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE
(INSERT LAST NAME)**

Ayes

Trovato
Parker
Carter
Johnson
Fleming
Tierney
Floyd
Swanson

Nays

Abstained

Absent

Reddin

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City

of Woodbury, County of Gloucester, on March 22, 2016

A Hearing on the Budget and Tax Resolution will be held at City Hall 2nd Floor Council Chambers, on May 10, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

	General Budget	Water Utility	Water/Sewer	N/A	Explanations of Appropriations for
			Utility	Utility	"Other Expenses"
Budget Appropriations - Adopted Budget	13,343,285.00		5,470,000.00		The amounts appropriated under the
Budget Appropriation Added by N.J.S 40A:4-87	113,491.32				title of "Other Expenses" are for operating
Emergency Appropriations	55,057.00				costs other than "Salaries & Wages."
Total Appropriations	13,511,833.32	-	5,470,000.00	-	
Expenditures:					Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	13,066,547.47		5,086,212.63		Expenses" are:
Reserved	440,901.68		373,020.51		Materials, supplies and non-bondable
Unexpended Balances Canceled	4,384.17		10,766.86		equipment;
Total Expenditures and Unexpended Balances Cancelled	13,511,833.32	-	5,470,000.00	-	
Overexpenditures*	-	-	-	-	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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known 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 2015	\$ 13,343,285.00	Amount on which 0.0% CAP is Applied (brought forward)	\$ 10,352,228.00
CAP Base Adjustments			
Construction Code Services	(94,000.00)	0.0% CAP	-
Subtotal	<u>13,249,285.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,352,228.00
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 300,000.00	Adjustment - Municipal Court Interlocal Revenue	\$ (20,139.13)
Total Uniform Construction Code (UCC)	342,575.00	Available from Banking - 2014	435,060.48
Total Interlocal Service Agreements		Available from Banking - 2015	435,016.36
Total Additional Appropriations	33,067.78	Assessed Value of New Construction per Assessor's Certification	26,512.51
Total Public-Private Offset	100,000.00	Additional Increase in CAPS per COLA Ordinance	362,327.98
Total Capital Improvements	1,060,800.00	Total Additional Exceptions	<u>1,238,778.20</u>
Total Debt Service		Total Allowable Appropriations Within CAPS for 2016	\$ 11,591,006.20
Total Deferred Charges		Total Appropriations Within CAPS for 2016	\$ 10,470,815.00
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes			
Total Exceptions	<u>1,060,614.22</u>		
Amount on which 0.0% CAP is Applied (carried forward)	<u>2,897,057.00</u>		
	10,352,228.00		

NOTE:

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).

Sheet 3b

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	\$ 8,638,355.29	Balance (carried forward) 8,838,063.40
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions 4,384.00
Less: Prior Year Deferred Charges - Emergencies		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions 8,833,679.40
Less: Changes in Service Provider - Transfer of Service/ Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,638,355.29	Additions:
Plus: 2% Cap increase	172,767.11	New Ratables - Increased in Valuations \$ 1,804,800.00
Adjusted Tax Levy	8,811,122.40	Prior Year's Local Municipal Purpose Tax Rate (per \$100) 1.469
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy 26,512.51
Adjusted Tax Levy Prior to Exclusions	8,811,122.40	CY 2013 Cap Bank Utilized in CY 2016
Exclusions:		CY 2014 Cap Bank Utilized in CY 2016
Allowable Shared Service Agreements Increase		CY 2015 Cap Bank Utilized in CY 2016
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum
Allowable Pension Obligations Increase	350.00	Maximum Allowable Amount to be Raised by Taxation \$ 8,860,191.91
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes \$ 8,705,846.00
Allowable Debt Service and Capital Leases Increase	26,591.00	
Recycling Tax Appropriation		Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019) \$ 154,345.91
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges - Emergencies		
Add Total Exclusions	26,941.00	
Balance (carried forward)	8,838,063.40	

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	\$ 2,549,150.00
Less: Employee Contributions	<u>241,150.00</u>
Net Costs Appropriated	<u><u>\$ 2,308,000.00</u></u>
Current Fund Budget Inside CAP	\$ 1,500,000.00
Current Fund Budget Outside CAP	<u>808,000.00</u>
Utility Fund Budget Appropriation	<u><u>\$ 2,308,000.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,080,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,080,000.00	975,000.00	975,000.00
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	103,000.00	82,616.00
Fees and Permits	08-105	260,000.00	182,000.00	266,478.42
Fines and Costs:	xxxxxxx			
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	190,222.96	160,000.00	208,245.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Television Franchise Fees	08-120	132,900.00	131,700.00	131,706.36

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-701	11,342.61	14,014.78	14,014.78
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		21,483.88	21,483.88
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	148,524.59		
Labor Day Drive Sober Grant	10-705		5,000.00	5,000.00
Holiday Drive Sober Grant	10-706		5,000.00	5,000.00
Body Armor Grant	10-707		2,857.44	2,857.44
DVRPC TCDI Grant	10-708		75,000.00	75,000.00
Gloucester County Department of Human Services Art in Street	10-734	4,500.00	4,150.00	4,150.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	17,000.00	17,000.00	18,258.83
Payment in Lieu of Taxes - Woodbury Mews	08-122	406,000.00	406,000.00	407,201.92
Reserve for Debt Service	08-124	45,163.00	24,370.00	24,370.00
General Capital Surplus - Payment of Debt Service	08-125	100,000.00		
General Capital Surplus - Improvements to Stewart Lake Park	08-125	100,000.00		
FEMA Storm Reimbursement	08-126	38,494.83		
Reserve for FEMA Storm Reimbursement	08-127	16,562.17		
JIF Safety Program Award	08-123	7,075.00	7,075.00	5,249.74
JIF Wellness Program Award	08-128	1,250.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
		xxxxxx	xxxxxxxxxxxx	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,080,000.00	975,000.00	975,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	600,622.96	590,700.00	703,195.86
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	-	120,000.00	130,857.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	316,575.00	342,575.00	316,825.87
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	179,609.20	142,748.10	142,748.10
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	731,545.00	454,445.00	455,080.49
Total Miscellaneous Revenues	13-099	3,260,551.16	3,082,667.10	3,180,906.32
4. Receipts from Delinquent Taxes	15-499	703,700.00	554,800.00	931,895.44
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,044,251.16	4,612,467.10	5,087,801.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,705,846.00	8,638,355.29	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxxx
c) Minimum Library Tax	07-192	205,402.84	205,953.93	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,911,248.84	8,844,309.22	8,908,074.50
7. Total General Revenues	13-299	13,955,500.00	13,456,776.32	13,995,876.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	116,000.00	113,200.00		113,200.00	111,425.72	1,774.28
Other Expenses	20-100-2	55,000.00	64,000.00		69,000.00	69,000.00	
Governing Body							
Salaries and Wages	20-110-1	26,000.00	25,400.00		25,400.00	25,311.60	88.40
Other Expenses	20-110-2	15,000.00	1,850.00		1,850.00	875.59	974.41
Economic Development							
Salaries and Wages	20-115-1	88,500.00	67,700.00		72,700.00	72,073.57	626.43
Other Expenses	20-115-2	2,000.00	12,000.00		7,000.00	1,097.36	5,902.64
Municipal Clerk's Office							
Salaries and Wages	20-120-1	84,500.00	82,500.00		84,000.00	83,995.23	4.77
Other Expenses - Elections	20-120-2	15,000.00	15,000.00		13,500.00	13,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	70,000.00	68,600.00		68,600.00	68,545.28	54.72
Other Expenses	20-121-2	3,000.00	3,000.00		3,000.00	2,698.33	301.67
Financial Administration							
Salaries and Wages	20-130-1	96,500.00	90,300.00		85,450.00	85,412.78	37.22
Other Expenses	20-130-2	50,000.00	40,000.00		42,000.00	41,847.53	152.47
Audit Services	20-135-2	55,000.00	55,000.00		49,250.00	49,250.00	
Collection of Taxes							
Salaries and Wages	20-145-1	73,000.00	91,400.00		66,400.00	65,585.58	814.42
Other Expenses	20-145-2	20,000.00	20,000.00		20,000.00	10,824.79	9,175.21
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-146-2	5,000.00	10,000.00		18,000.00	16,071.73	1,928.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONT'D)							
Legal Services and Costs							
Other Expenses	20-155-2	100,000.00	90,000.00		100,000.00	100,000.00	
Engineering Services and Costs							
Other Expenses	20-165-2	135,000.00	115,000.00		145,000.00	135,000.00	10,000.00
Municipal Court							
Salaries and Wages	43-490-1		15,500.00		16,426.04	16,426.04	
Other Expense	43-490-2		1,000.00		911.17	911.17	
Joint Municipal Court - Township of East Greenwich							
Other Expense	43-490-2	36,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	11,000.00	10,600.00		10,600.00	10,590.40	9.60
Other Expenses	21-180-2	42,500.00	35,000.00		35,000.00	30,375.17	4,624.83
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	162,000.00	120,000.00		120,000.00	117,863.83	2,136.17
Other Expenses	22-196-2	25,000.00	1,000.00		1,000.00	23.29	976.71
INSURANCE							
General Liability	23-210-2	147,000.00	152,000.00		149,538.35	149,538.35	
Other Insurance Premiums	23-210-2	12,000.00	10,000.00		10,000.00	7,045.50	2,954.50
Workers Compensation	23-215-2	266,000.00	284,000.00		283,036.00	283,036.00	
Employee Group Health	23-220-2	1,500,000.00	1,500,000.00		1,500,000.00	1,368,032.15	131,967.85
Health Benefits Waiver	23-221-1	40,000.00	30,000.00		34,500.00	34,244.68	255.32
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,940,000.00	2,900,000.00		2,875,000.00	2,840,812.16	34,187.84
Other Expenses	25-240-2	240,000.00	238,300.00		243,300.00	243,244.55	55.45
Office of Emergency Management							
Salaries and Wages	25-252-1	11,000.00	5,600.00		5,600.00	5,531.72	68.28
Other Expenses	25-252-2	4,000.00	6,000.00		6,000.00	204.32	5,795.68
Fire							
Salaries and Wages	25-265-1	188,000.00	184,000.00		182,000.00	179,094.12	2,905.88
Other Expenses	25-265-2	70,000.00	80,000.00		78,000.00	58,917.36	19,082.64
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	101,000.00	97,000.00		99,000.00	96,425.00	2,575.00
Other Expenses	25-265-2	6,000.00	6,000.00		8,000.00	7,890.84	109.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor							
Other Expenses	25-275-2		5,000.00		2,668.75	2,668.75	
JIF Safety Budget							
Salaries and Wages	25-285-1	7,500.00	7,300.00		7,435.24	7,235.24	200.00
Other Expenses	25-285-2	8,325.00	7,075.00		7,075.00	6,432.11	642.89
Property Maintenance							
Other Expenses	25-295-2	15,000.00	20,000.00		20,000.00	6,546.10	13,453.90
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	1,060,000.00	1,044,000.00	10,000.00	1,054,000.00	1,020,818.31	33,181.69
Other Expenses	26-290-2	85,000.00	85,000.00	45,057.00	130,057.00	116,687.35	13,369.65
Street Cleaning							
Salaries and Wages	26-300-1		13,000.00		3,328.64	3,328.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PUBLIC WORK FUNCTIONS (CONT'D)							
Parking Lot Rental							
Other Expenses	26-300-2		1.00		1.00		1.00
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	13,640.00	6,360.00
Solid Waste Collection							
Salaries and Wages	26-305-1	60,000.00	50,000.00		62,000.00	59,117.19	2,882.81
Other Expenses	26-305-2	370,000.00	365,000.00		365,000.00	357,132.81	7,867.19
Building and Grounds							
Salaries and Wages	26-310-1	12,500.00	11,000.00		11,279.80	11,279.80	
Other Expenses	26-310-2	80,000.00	75,000.00		80,000.00	79,928.14	71.86

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
PARK AND RECREATION PROGRAMS							
Recreation							
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	19,483.10	516.90
Parks							
Other Expenses	28-375-2	44,000.00	42,000.00		44,000.00	42,399.07	1,600.93
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events,							
Anniversary or Holidays							
Other Expenses	30-420-2	1,000.00	3,000.00		1,000.00	526.50	473.50
Senior Citizen Transporation							
Salaries and Wages	30-421-1	15,000.00	25,000.00		27,000.00	26,421.53	578.47

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	215,009.60	217,500.00		217,500.00	217,105.20	394.80
Social Security System (O.A.S.I.)	36-472	260,000.00	255,000.00		255,000.00	234,149.07	20,850.93
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	675,490.00	661,902.00		661,902.00	661,902.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	8,000.00	5,000.00		5,000.00	4,441.73	558.27
Public Employees' Retirement System Rounding	36-471	490.40					
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,158,990.00	1,139,402.00	-	1,139,402.00	1,117,598.00	21,804.00
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	10,470,815.00	10,446,228.00	55,057.00	10,501,285.00	10,081,237.74	420,047.26

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Economic Development - GCIA							
Other Expenses	42-170-2	40,000.00	40,000.00		40,000.00	24,755.58	15,244.42
Fire Official - Borough of Wenonah							
Salaries and Wages	42-265-1	2,575.00	2,575.00		2,575.00	2,575.00	
Joint Municipal Court - Township of East Greenwich							
Other Expenses	42-490	274,000.00	300,000.00		300,000.00	294,390.00	5,610.00
Joint Construction Code - Township of West Deptford							
Other Expenses	42-195	110,000.00					
Total Shared Service Agreements	42-999	426,575.00	342,575.00	-	342,575.00	321,720.58	20,854.42

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	41-701	11,342.61	14,014.78		14,014.78	14,014.78	
Drunk Driving Enforcement Fund	41-745						
Clean Communities Program	41-770		21,483.88		21,483.88	21,483.88	
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	148,524.59					
Body Armor Grant	41-707		2,857.44		2,857.44	2,857.44	
Gloucester County Department of Human Services Art in Street	41-734	4,500.00	4,150.00		4,150.00	4,150.00	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal Excluded from "CAPS"								
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870	55,057.00						xxxxxxxxxxxx
Special Emergency Authorizations-								xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875							xxxxxxxxxxxx
Special Emergency Authorizations-								xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871							xxxxxxxxxxxx
								xxxxxxxxxxxx
								xxxxxxxxxxxx
								xxxxxxxxxxxx
								xxxxxxxxxxxx
Total Deferred Charges - Municipal-								xxxxxxxxxxxx
Excluded from "CAPS"	46-999	55,057.00	-	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
				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	2,378,852.20	1,949,934.10	-	1,949,934.10	1,924,695.51	20,854.42	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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	2,378,852.20	1,949,934.10	-	1,949,934.10	1,924,695.51	20,854.42
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	12,849,667.20	12,396,162.10	55,057.00	12,451,219.10	12,005,933.25	440,901.68
(M) Reserve for Uncollected Taxes	50-899	1,105,832.80	1,060,614.22	xxxxxxxxxxxx	1,060,614.22	1,060,614.22	xxxxxxxxxxxx
9. Total General Appropriations	34-499	13,955,500.00	13,456,776.32	55,057.00	13,511,833.32	13,066,547.47	440,901.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,470,815.00	10,446,228.00	55,057.00	10,501,285.00	10,081,237.74	420,047.26
(A) Operations- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	300,000.00	300,000.00	-	300,000.00	300,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	426,575.00	342,575.00	-	342,575.00	321,720.58	20,854.42
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	193,420.20	146,559.10	-	146,559.10	146,559.10	-
Total Operations- Excluded from "CAPS"	34-305	919,995.20	789,134.10	-	789,134.10	768,279.68	20,854.42
(C) Capital Improvements	44-999	200,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,203,800.00	1,060,800.00	-	1,060,800.00	1,056,415.83	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	55,057.00	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,105,832.80	1,060,614.22	xxxxxxxxxxxx	1,060,614.22	1,060,614.22	xxxxxxxxxxxx
Total General Appropriations	34-499	13,955,500.00	13,456,776.32	55,057.00	13,511,833.32	13,066,547.47	440,901.68

DEDICATED WATER UTILITY BUDGET

* 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
				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 2015
		2016	2015	
Operating Surplus Anticipated	08-501	400,000.00	400,000.00	400,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	400,000.00	400,000.00	400,000.00
Rents	08-503	5,022,000.00	5,036,556.00	5,228,295.07
Miscellaneous	08-504	20,031.00	20,000.00	32,360.14
Reserve for Debt Service	08-505	23,969.00	13,444.00	13,444.00
Capital Surplus	08-510	700,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	6,166,000.00	5,470,000.00	5,674,099.21

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	620,000.00	642,000.00		642,000.00	569,001.03	72,998.97
Other Expenses	55-502	1,900,000.00	1,900,000.00		1,900,000.00	1,881,949.64	18,050.36
Payment to Gloucester County Utilities Authority	55-502	1,325,000.00	1,325,000.00		1,325,000.00	1,050,630.78	274,369.22
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	100,000.00		100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service							
Payment of Bond Principal	55-520	615,000.00	610,000.00		610,000.00	610,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	800,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	55-522	230,000.00	235,000.00		235,000.00	228,407.09	xxxxxxxxxx
Interest on Notes	55-523	51,000.00	28,000.00		28,000.00	27,235.96	xxxxxxxxxx
NJEIT Infrastructure Loan	55-525	344,000.00	348,000.00		348,000.00	344,590.09	xxxxxxxxxx

DEDICATED WATER/SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER/SEWER UTILITY							
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	116,000.00	117,000.00		117,000.00	116,902.80	97.20
Social Security System (O.A.S.I.)	55-541	48,000.00	48,000.00		48,000.00	42,495.24	5,504.76
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Plan	55-543	2,000.00	2,000.00		2,000.00		2,000.00
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water/Sewer Utility Appropriations	55-599	6,166,000.00	5,470,000.00	-	5,470,000.00	5,086,212.63	373,020.51

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		
		2016	2015	Expended 2015
Payment of Bond Principal	51-920			Paid or Charged
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 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		
		FCOA	2016	Expended 2015
Payment of Bond Principal	52-920			Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Expended 2015 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 2016 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 and Storm Recovery Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,019,970.88
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	406,473.17
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	821,738.58
Tax Title Liens Receivable	1110400	524,214.20
Property Acquired by Tax Title Lien		
Liquidation	1110500	429,700.00
Other Receivables	1110600	115,016.14
Deferred Charges Required to be in 2016 Budget	1110700	55,057.00
Deferred Charges Required to be in Budgets		
Subsequent to 2016	1110800	
Total Assets	1110900	6,372,169.97
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,482,963.69
Reserves for Receivables	2110200	1,822,411.79
Surplus	2110300	3,066,794.49
Total Liabilities, Reserves and Surplus		6,372,169.97

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	2,897,640.37
CURRENT REVENUE ON A CASH BASIS		
Current Taxes		
*(Percentage collected: 2015 - 95.89%, 2014 - 95.66%)	2310200	25,154,404.45
Delinquent Taxes	2310300	931,895.44
Other Revenues and Additions to Income	2310400	3,799,647.22
Total Funds	2310500	32,783,587.48
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	12,446,834.93
School Taxes (Including Local and Regional)	2310700	13,261,959.00
County Taxes(Including Added Tax Amounts)	2310800	4,044,985.17
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	18,070.89
Total Expenditures and Tax Requirements	2311100	29,771,849.99
Less: Expenditures to be Raised by Future Taxes	2311200	55,057.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,716,792.99
Surplus Balance - December 31st	2311400	3,066,794.49
		2,897,640.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,066,794.49
Current Surplus Anticipated in 2016 Budget	2311600	1,080,000.00
Surplus Balance Remaining	2311700	1,986,794.49

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for 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)

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	Local Unit	City of Woodbury
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
General Capital Fund:		-							
		-							
Improvements To Municipal Property		300,000.00	2020	100,000.00		100,000.00		100,000.00	
		-							
Various DPW Improvements		-							
Purchase of Trash Truck/Dump Truck		400,000.00	2016	400,000.00					
		-							
Various Street Improvements		1,850,000.00	2021	850,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Var. Parks & Recreation Improvements		1,150,000.00	2016	1,150,000.00					
Var. Public Safety Improvements		35,000.00	2017		35,000.00				
		-							
Water/Sewer Utility:		-							
		-							
Water Main Rehabilitation		1,500,000.00	2021	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Sewer Rehabilitation & Relining		1,500,000.00	2021	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	6,735,000.00		3,000,000.00	735,000.00	800,000.00	700,000.00	800,000.00	700,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Capital Fund:	-										
	-										
Improvements To Municipal Property	300,000.00			15,000.00			285,000.00				
	-										
Various DPW Improvements	-										
Purchase of Trash Truck/Dump Truck	400,000.00			20,000.00			380,000.00				
	-										
Various Street Improvements	1,850,000.00			50,000.00		150,000.00	1,650,000.00				
	-										
Var. Parks & Recreation Improvements	1,150,000.00			57,500.00		700,000.00	392,500.00				
Var. Public Safety Improvements	35,000.00			1,750.00			33,250.00				
	-										
Water/Sewer Utility:	-										
	-										
Water Main Rehabilitation	1,500,000.00							1,500,000.00			
Sewer Rehabilitation & Relining	1,500,000.00							1,500,000.00			
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS	33-399	6,735,000.00	-	-	144,250.00	-	850,000.00	2,740,750.00	3,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #16-86

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)\$ 8,705,846.00 (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)\$ 205,402.84 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)	Trovato Parker Ayes { Reddin Johnson Fleming Tierney Floyd	Nays { Abstained { Absent { Swanson Carter
--	--	---

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,080,000.00
Miscellaneous Revenues Anticipated	13-099	3,260,551.16
Receipts from Delinquent Taxes	15-499	703,700.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

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	-
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5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY

Total Revenues	13-299	13,955,500.00
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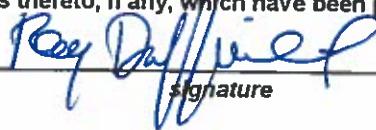
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a&b) Operations including Contingent</u>	34-201	\$ 9,311,825.00
<u>(e) Deferred Charges and Statutory Expenditures - Municipal</u>	34-209	\$ 1,158,990.00
<u>(g) Cash Deficit</u>	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>(a) Operations - Total Operations Excluded from "CAPS"</u>	34-305	\$ 919,995.20
<u>(c) Capital Improvements</u>	44-999	\$ 200,000.00
<u>(d) Municipal Debt Service</u>	45-999	\$ 1,203,800.00
<u>(e) Deferred Charges - Municipal</u>	46-999	\$ 55,057.00
<u>(f) Judgments</u>	37-480	\$ -
<u>(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)</u>	29-405	\$ -
<u>(g) Cash Deficit</u>	46-885	\$ -
<u>(k) For Local District School Purposes</u>	29-410	\$ -
<u>(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)</u>	50-899	\$ 1,105,832.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 13,955,500.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services:

Certified by me this 10th day of May, 2016



signature

, Clerk

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 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)	Down Payments on Improvements	54-906-2				-
Rate Assessed:		\$			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Bonds	54-930-2				xxxxxxxxx
Recreation land preserved in 2015 :		(Acres)			Interest on Notes	54-935-2				xxxxxxxxx
Farmland preserved in 2015 :		(Acres)			Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: City of Woodbury

Year Ending: 12/31/2015

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

1 East Red Bank Avenue Resurfacing Project (Res. #15-165 - Adopted 9/1/15)

2

3

4

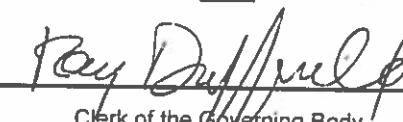
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

and certify below.

March 22, 2016

Date



Clerk of the Governing Body
ROY A. DUFFIELD

RESOLUTION #15-165

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR
THE EAST RED BANK AVENUE RESURFACING PROJECT**

WHEREAS, the City of Woodbury entered into a contract with Gerald A. Barrett, LLC for the East Red Bank Avenue Resurfacing Project; and

WHEREAS, during construction various modifications were required due to deteriorating site conditions and safety concerns as detailed in the attached certification resulting in certain extras and which due to the nature and progress of the project could not be re-bid which are in the attached Change Order No. 1; and

WHEREAS, such additions have been reviewed and approved by the City Engineer; and

WHEREAS, the attached itemized additions result in a net increase of \$48,534.50 to the original price of \$119,958.27 for a total contract price of \$168,492.77 which is an increase in the original contract price exceeding 20%.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Woodbury that:

1. The Mayor is hereby authorized upon to execute the attached Change Order No. 1; and

2. The Clerk is hereby directed to publish once in the official newspaper a brief notice indicating the additional amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to expend the additional funds and a copy of such advertisement shall be maintained by the City Clerk; and

3. The City Clerk is hereby directed to report the Change Order as required by N.J.A.C. 5:30-11.9(d).

ADOPTED at a regular meeting of the Mayor and City Council of the City of Woodbury held on September 1, 2015.

CITY OF WOODBURY

By:


DAVID TROVATO,
President of Council

ATTEST:


Roy A. Duffield, City Clerk

AFFIDAVIT OF PUBLICATION

State of New Jersey

ss:

Gloucester County

Salem County

Cumberland County

PUBLIC NOTICE

CITY OF WOODBURY

Resolution #15-165 titled "Resolution Authorizing Change Order No. 1 for the East Red Bank Avenue Resurfacing Project"

Summary: This change Order is required to include extra work directed by the Engineer for additional milling and paving on Green Street from Red Bank Ave. to E. Packer Street and on the portion of East Red Bank Avenue from Evergreen Avenue to Roosevelt Avenue. Change Order increased the original contract price of \$119,958.27 to \$168,492.77 resulting in a 40.46% increase of \$48,534.50.

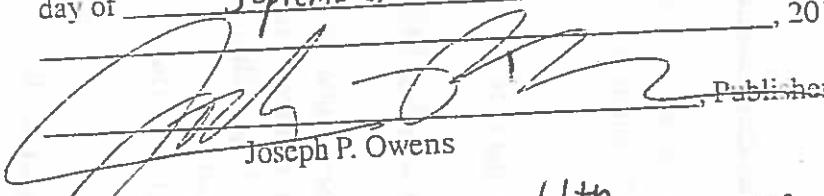
Resolution was adopted at the Regularly Scheduled meeting of Mayor and Council on September 1, 2015.

ROY A. DUFFIELD
City Clerk

Cost \$25.86
(4001526) 9/4/2015 1t

Joseph P. Owens, being duly sworn on his oath, says he is an agent of the South Jersey Media Group, publishers of "South Jersey Times", a newspaper printed and published at Cherry Hill, N.J. for the State and Counties of Gloucester, Salem and Cumberland aforesaid, and that a notice of which the annexed is a true copy, was published in said newspaper for a period of 1 time(s), successively commencing on the 4th day of September, 2015 and continuing

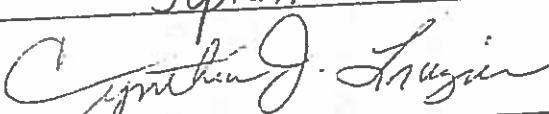
, 2015.

, Publisher

Joseph P. Owens

Sworn to and subscribed to me this 4th day of

September, 2015



Cynthia J. Frazier

CYNTHIA J. FRAZIER
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires May 12, 2016