

2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF WOODBURY HEIGHTS

COUNTY: GLOUCESTER

<u>Robbie J. Conley</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Richard J. Gambale</u>	<u>12/31/2020</u>
<u>Eshia "Jake" Jacob</u>	<u>12/31/2020</u>
<u>Harold A. Pye, Jr.</u>	<u>12/31/2018</u>
<u>Robert Yerka</u>	<u>12/31/2018</u>
<u>Cara Witasick</u>	<u>12/31/2019</u>
<u>William Packer</u>	<u>12/31/2019</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Official Mailing Address of Municipality

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

Please attach this to your 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:	_____



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbury Heights, 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 11, 2018

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes		Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Woodbury Heights, County of Gloucester, on March 28, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25, 2018 at

7:30 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,883,990.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	809,893.28
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	809,893.28
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>97.00%</b> Percent of Tax Collections	332,455.93
4 Total General Appropriations (item 9, Sheet 29) <b>Building Aid Allowance 2018 - \$</b> <b>for Schools-State Aid 2017 - \$</b>	4,026,339.21
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,060,964.28
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,965,374.93
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

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

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water and Sewer Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	3,866,604.18		1,704,700.00	
Budget Appropriation Added by N.J.S 40A:4-87	7,260.00			
Emergency Appropriations				
<b>Total Appropriations</b>	3,873,864.18	-	1,704,700.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,417,683.88		1,214,034.96	
Reserved	456,175.15		490,257.62	
Unexpended Balances Canceled	5.15		407.42	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	3,873,864.18	-	1,704,700.00	-
<b>Overexpenditures*</b>	-	-	-	-

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 Borough of Woodbury Heights, is Calculated as follows:

Total General Appropriations for 2017	\$ 3,866,604.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,971,456.00
CAP Base Adjustments		2.5% CAP	<u>74,286.40</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,045,742.40
Subtotal	<u>3,866,604.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations		Available from Banking - 2016	\$ 102,572.58
Total Uniform Construction Code (UCC)		Available from Banking - 2017	88,387.80
Total Interlocal Service Agreements	161,000.00	Assessed Value of New Construction per Assessor's Certification	6,754.61
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>29,714.56</u>
Total Public-Private Offset	117,918.00	<b>Total Additional Exceptions</b>	<u>227,429.55</u>
Total Capital Improvements	75,000.00	Total Allowable Appropriations Within CAPS for 2018	<u>\$ 3,273,171.95</u>
Total Debt Service	270,305.00	Total Appropriations Within CAPS for 2018	<u>\$ 2,883,990.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>270,925.00</u>		
<b>Total Exceptions</b>	<u>895,148.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	2,971,456.00		

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 Borough of Woodbury Heights is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,936,472.56	Balance (carried forward)	3,175,642.01
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	3,175,642.01
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,936,472.56	<b>Additions:</b>	
Plus: 2% Cap increase	58,729.45	New Ratables - Increased in Valuations	\$ 583,300.00
<b>Adjusted Tax Levy</b>	2,995,202.01	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.158
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	6,754.61
<b>Adjusted Tax Levy Prior to Exclusions</b>	2,995,202.01	CY 2015 Cap Bank Utilized in CY 2018	
		CY 2016 Cap Bank Utilized in CY 2018	
		CY 2017 Cap Bank Utilized in CY 2018	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 3,182,396.63
Allowable Pension Obligations Increase	15,297.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 2,965,374.93
Allowable Capital Improvements Increase	70,000.00		
Allowable Debt Service and Capital Leases Increase	95,143.00	<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b>	\$ 217,021.69
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	180,440.00		
Balance (carried forward)	3,175,642.01		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

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

	Total	Inside CAP	Outside CAP
Police - Salaries and Wages	\$ 728,000.00	\$ 626,000.00	\$ 102,000.00

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 494,053.00
<b>Less: Employee Contributions</b>	<u>63,053.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 431,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 353,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>78,000.00</u>
	<u>\$ 431,000.00</u>

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	470,000.00	360,000.00	360,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	470,000.00	360,000.00	360,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	5,000.00	5,000.00	5,000.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	1,700.00	1,800.00	1,785.95
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	49,000.00	47,000.00	51,720.25
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	31,000.00	28,000.00	31,636.17
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	3,000.00	3,500.00	6,763.20
Anticipated Utility Operating Surplus	<b>08-114</b>			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	89,700.00	85,300.00	96,905.57



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Fund	10-730	901.73	1,061.39	1,061.39
Clean Communities Program	10-770	7,055.29		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,097.00	10,097.00	10,097.00
Over the limit, Under arrest	10-731			
Recycling Tonnage Grant	10-701	7,772.26	4,235.23	4,235.23
Safe and Secure Communities Program	10-704	24,348.00	24,348.00	24,348.00
Drunk Driving Enforcement Grant	10-745	5,000.00		
Click It or Ticket	10-712		1,100.00	1,100.00
Distracted Driving	10-720		1,320.00	1,320.00
Drive Sober or Get Pulled Over	10-716		4,840.00	4,840.00







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	470,000.00	360,000.00	360,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	89,700.00	85,300.00	96,905.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	300,090.00	300,090.00	300,090.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	55,174.28	47,001.62	47,001.62
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	444,964.28	432,391.62	443,997.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	146,000.00	145,000.00	167,154.69
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,060,964.28	937,391.62	971,151.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,965,374.93	2,936,472.56	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,965,374.93	2,936,472.56	2,964,305.69
<b>7. Total General Revenues</b>	13-299	4,026,339.21	3,873,864.18	3,935,457.57

**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
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,100.00	19,700.00		19,700.00	19,565.00	135.00
Other Expenses	20-110-2	9,900.00	11,100.00		11,100.00	4,704.38	6,395.62
Municipal Clerk (Administrative and Executive)	20-120						
Salaries and Wages	20-120-1	90,100.00	89,000.00		89,000.00	84,788.75	4,211.25
Other Expenses	20-120-2	25,500.00	26,500.00		26,500.00	18,349.97	8,150.03
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	84,400.00	83,700.00		83,700.00	77,562.11	6,137.89
Other Expenses	20-130-2	23,200.00	22,100.00		22,100.00	17,330.07	4,769.93
Audit Services	20-135						
Other Expenses	20-135-2	48,000.00	47,000.00		47,000.00	9,283.00	37,717.00

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
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	12,900.00	12,500.00		12,500.00	11,548.78	951.22
Other Expenses	20-145-2	13,400.00	14,500.00		14,500.00	7,341.85	7,158.15
Legal Services	120-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	80,000.00	80,000.00		80,000.00	49,624.86	30,375.14
Engineering Services	20-165						
Other Expenses	20-165-2	13,000.00	12,000.00		12,000.00	10,492.50	1,507.50

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 Board	21-180						
Salaries and Wages	21-180-1	5,000.00	4,400.00		4,400.00	4,255.68	144.32
Other Expenses	21-180-2	12,600.00	11,650.00		11,650.00	6,401.76	5,248.24
CODE ENFORCEMENT AND ADMINISTRATION							
Housing and Lot Maintenance code	22-200						
Salaries and Wages	22-200-1	4,000.00	4,000.00		4,000.00	3,641.04	358.96
Other Expenses	22-200-2	500.00	500.00		500.00	-	500.00
INSURANCE							
General Liability	23-210-2	88,000.00	91,500.00		91,500.00	87,758.88	3,741.12
Workers Compensation	23-215-2	146,300.00	139,500.00		139,500.00	138,482.12	1,017.88
Employee Group Health	23-220-2	353,000.00	348,500.00		348,500.00	294,485.04	54,014.96
Unemployment Compensation Insurance	23-225-2	9,000.00	10,000.00		10,000.00	10,000.00	
Health Benefit Wavier	23-221-2						

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 - within "CAPS" (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	626,000.00	704,600.00		704,600.00	666,588.05	38,011.95
Other Expenses	25-240-2	60,000.00	60,000.00		60,000.00	53,863.53	6,136.47
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,800.00	1,800.00		1,800.00	1,530.22	269.78
Other Expenses	25-252-2	1,500.00	1,000.00		1,000.00		1,000.00
Aid to Volunteer Fire Companies (Fire)	25-255						
Other Expenses	25-255-2	43,600.00	43,600.00		43,600.00	40,658.57	2,941.43
Fire Department (Uniform Fire Safety Act P.L. 1983 Ch. 383)	25-265						
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	2,100.00	2,100.00		2,100.00	1,416.00	684.00
Prosecutor's Office	25-280						
Salaries and Wages	25-280-1	-	-				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance (Road Repair and Maintenance)	26-290						
Salaries and Wages	26-290-1	176,000.00	182,000.00		182,000.00	159,620.54	22,379.46
Other Expenses	26-290-2	54,000.00	58,000.00		58,000.00	15,940.53	42,059.47
Other Public Works Functions (Shade Tree)	26-300						
Other Expenses	26-300-2	1,500.00	1,500.00		1,500.00	-	1,500.00
Solid Waste Collection (Garbage & Trash Removal)	26-305						
Salaries and Wages	26-290-1	78,000.00	94,000.00		94,000.00	47,065.20	46,934.80
Other Expenses	26-305-2	5,000.00	6,200.00		6,200.00	4,475.80	1,724.20
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	8,000.00	7,900.00		7,900.00	7,803.12	96.88
Other Expenses	26-310-2	49,900.00	47,600.00		47,600.00	41,886.65	5,713.35

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
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	67,000.00	73,500.00		73,500.00	45,075.16	28,424.84
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	100.00	100.00		100.00	-	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs (Recreation & Education)	28-370						
Other Expenses	28-370-2	10,700.00	10,700.00		10,700.00	7,592.01	3,107.99
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	7,000.00	7,000.00		7,000.00	5,375.77	1,624.23
Senior Citizens Transportation	30-425						
Salaries and Wages	30-425-1						
Other Expenses	30-425-2	5,100.00	5,100.00		5,100.00	5,000.00	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	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 - within "CAPS" (Continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	38,800.00	38,800.00		38,800.00	31,019.67	7,780.33
Street Lighting	31-435-2	56,000.00	56,000.00		56,000.00	47,136.83	8,863.17
Telephone	31-440-2	12,200.00	12,000.00		12,000.00	10,801.49	1,198.51
Gas (natural or propane)	31-446-2	9,500.00	10,500.00		10,500.00	7,261.87	3,238.13
Fuel Oil	31-447-2	4,500.00	5,000.00		5,000.00	3,941.37	1,058.63
Diesel Oil	31-447-2	17,000.00	20,000.00		17,982.21	9,586.12	8,396.09
Gasoline	31-460-2	20,500.00	22,000.00		22,000.00	13,117.88	8,882.12
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	130,000.00	130,000.00		130,000.00	108,768.67	21,231.33







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

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"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	86,590.00	88,882.00		90,899.79	90,899.79	
Social Security System (O.A.S.I)	36-472	105,000.00	104,000.00		104,000.00	94,166.52	9,833.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	167,200.00	148,925.00		148,925.00	148,925.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	-	500.00
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	359,290.00	342,307.00	-	344,324.79	333,991.31	10,333.48
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
<b>Purposes within "Caps"</b>	34-299	2,883,990.00	2,971,457.00	-	2,971,457.00	2,525,132.15	446,324.85





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)							
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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)							
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Deptford, Uniform Construction Code Operations	22-195-2	59,000.00	58,000.00		58,000.00	48,655.00	9,345.00
Mantua Township Municipal Court	22-195-3	105,100.00	103,000.00		103,000.00	102,494.70	505.30
<b>Total Shared Service Agreements</b>	42-999	164,100.00	161,000.00	-	161,000.00	151,149.70	9,850.30



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)							
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701-2	7,772.26	4,235.23		4,235.23	4,235.23	
Drunk Driving Enforcement Fund	41-745-1	5,000.00					
Clean Communities Program	41-770-2	7,055.29					
Body Armor Replacement Fund	41-730-2	901.73	1,061.39		1,061.39	1,061.39	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2						
State Share	41-703-2	10,097.00	10,097.00		10,097.00	10,097.00	
Local Share	41-703-2	2,524.00	2,524.00		2,524.00	2,524.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share - Salaries & Wages	41-704-1	24,348.00	24,348.00		24,348.00	24,348.00	
Local Share - Salaries & Wages	41-704-1	77,652.00	75,652.00		75,652.00	75,652.00	

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober or Get Pulled Over	41-716-1		4,840.00		4,840.00	4,840.00	
Click it or Ticket	41-712-1		1,100.00		1,100.00	1,100.00	
Distracted Driving	41-720-1		1,320.00		1,320.00	1,320.00	
<b>Total Public and Private Programs Offset</b>							
by Revenues	40-999	135,350.28	125,177.62	-	125,177.62	125,177.62	-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	299,450.28	286,177.62	-	286,177.62	276,327.32	9,850.30
<b>Detail:</b>							
Salaries & Wages	34-305-1	107,000.00	107,260.00	-	107,260.00	107,260.00	-
Other Expenses	34-305-2	192,450.28	178,917.62	-	178,917.62	169,067.32	9,850.30



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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	145,000.00	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	160,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	134,100.00	52,500.00		52,500.00	52,500.00	XXXXXXXXXX
Interest on Bonds	45-930	43,000.00	48,040.00		48,040.00	48,037.50	XXXXXXXXXX
Interest on Notes	45-935	28,343.00	14,765.00		14,765.00	14,762.35	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	365,443.00	270,305.00	-	270,305.00	270,299.85	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 - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	809,893.28	631,482.62	-	631,482.62	621,627.17	9,850.30

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
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	809,893.28	631,482.62	-	631,482.62	621,627.17	9,850.30
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	3,693,883.28	3,602,939.62	-	3,602,939.62	3,146,759.32	456,175.15
<b>(M) Reserve for Uncollected Taxes</b>	50-899	332,455.93	270,924.56	xxxxxxxxxxx	270,924.56	270,924.56	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	4,026,339.21	3,873,864.18	-	3,873,864.18	3,417,683.88	456,175.15

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
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,883,990.00	2,971,457.00	-	2,971,457.00	2,525,132.15	446,324.85
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	164,100.00	161,000.00	-	161,000.00	151,149.70	9,850.30
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	135,350.28	125,177.62	-	125,177.62	125,177.62	-
Total Operations- Excluded from "CAPS"	34-305	299,450.28	286,177.62	-	286,177.62	276,327.32	9,850.30
(C) Capital Improvements	44-999	145,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	45-999	365,443.00	270,305.00	-	270,305.00	270,299.85	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	332,455.93	270,924.56	xxxxxxxxxxx	270,924.56	270,924.56	xxxxxxxxxxx
Total General Appropriations	34-499	4,026,339.21	3,873,864.18	-	3,873,864.18	3,417,683.88	456,175.15

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	221,000.00	207,700.00	207,700.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	221,000.00	207,700.00	207,700.00
Rents - Water		500,000.00	500,000.00	534,367.87
Rents - Sewer		900,000.00	925,000.00	919,668.38
Mobile Antenna Lease		68,000.00	72,000.00	69,181.12
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Water and Sewer Utility Revenues</b>	<b>08-599</b>	1,689,000.00	1,704,700.00	1,730,917.37

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET - (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
<b>11. APPROPRIATIONS FOR WATER AND SEWER UTILITY</b>							
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	265,535.00	256,000.00		256,000.00	212,687.95	43,312.05
Other Expenses	55-502	1,124,800.00	1,153,200.00		1,153,200.00	735,390.73	417,809.27
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	75,000.00	xxxxxxxxxx	75,000.00	75,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	77,000.00	77,000.00		77,000.00	77,000.00	xxxxxxxxxx
Interest on Bonds	55-522	15,165.00	16,800.00		16,800.00	16,775.83	xxxxxxxxxx
Interest on Notes	55-523	35,500.00	20,700.00		20,700.00	20,316.75	xxxxxxxxxx
NJ Wastewater Trust Loans							xxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER AND 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540		-				
Social Security System (O.A.S.I.)	55-541	21,000.00	21,000.00		21,000.00	16,863.70	4,136.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus(General Budget)</b>	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>Total Water and Sewer Utility Appropriations</b>	55-599	1,689,000.00	1,704,700.00	-	1,704,700.00	1,214,034.96	490,257.62

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**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			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				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			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

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; \_\_\_\_\_

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	1,931,213.77
Due from State of N.J.(c20,P.L. 1971)	1111000	4,159.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	173,075.25
Tax Title Liens Receivable	1110400	76,208.55
Property Acquired by Tax Title Lien Liquidation	1110500	95,075.00
Other Receivables	1110600	2,808.67
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>2,282,540.85</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	802,355.30
Reserves for Receivables	2110200	347,167.47
Surplus	2110300	1,133,018.08
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,282,540.85</b>

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	917,055.45	881,856.38
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 97.63%, 2016 98.05%)	2310200	10,652,993.75	10,439,181.32
Delinquent Taxes	2310300	136,502.08	156,242.86
Other Revenues and Additions to Income	2310400	1,001,962.78	856,885.36
<b>Total Funds</b>	<b>2310500</b>	<b>12,708,514.06</b>	<b>12,334,165.92</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,602,934.47	3,664,660.28
School Taxes (Including Local and Regional)	2310700	6,058,746.50	5,840,598.52
County Taxes(Including Added Tax Amounts)	2310800	1,900,866.12	1,908,555.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,948.89	3,296.06
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,575,495.98</b>	<b>11,417,110.47</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,575,495.98</b>	<b>11,417,110.47</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,133,018.08</b>	<b>917,055.45</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,133,018.08
Current Surplus Anticipated in 2018 Budget	2311600	470,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>663,018.08</b>

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

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

CAPITAL BUDGET (Current Year Action)

Local Unit Borough of Woodbury Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					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:									
Acquisition of Fire Truck	1	560,000.00			28,000.00			532,000.00	
Improvements to Various Municipal Buildings	2	170,000.00			8,500.00			161,500.00	
Reconstruction and/or Repaving of Central Avenue	3	50,000.00			10,000.00		40,000.00		
Acquisition of Police Department Equipment	4	30,000.00			30,000.00				
Reconstruction of Academy & Lake Avenue	5	250,000.00			10,000.00		240,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
Utility Capital Fund:									
Reconstruction of Water Mains	1	360,000.00						360,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	1,420,000.00	-	-	86,500.00	-	280,000.00	1,053,500.00	-

**3 YEAR CAPITAL PROGRAM 2018 - 2020**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Borough of Woodbury Heights

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Capital Fund:									
Acquisition of Fire Truck	1	560,000.00	2018	560,000.00					
Improvements to Various Municipal Buildings	2	170,000.00	2018	170,000.00					
Reconstruction and/or Repaving of Central Avenue	3	50,000.00	2018	50,000.00					
Acquisition of Police Department Equipment	4	30,000.00	2018	30,000.00					
Reconstruction of Academy & Lake Avenue	5	250,000.00	2018	250,000.00					
Purchase of Public Works Dump Truck	6	210,000.00	2019		210,000.00				
Purchase of Fire Department Vehicle	7	41,000.00	2019		41,000.00				
Acquisition of Back Up Generator for Fire Department	8	35,000.00	2020			35,000.00			
		-							
		-							
		-							
Utility Capital Fund:		-							
Reconstruction of Water Mains	1	2,360,000.00	2018	360,000.00		2,000,000.00			
Reconstruction of Sewer Mains	2	2,000,000.00	2019		2,000,000.00				
Purchase of Water/Sewer Vehicle	3	45,000.00	2019		45,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	5,751,000.00		1,420,000.00	2,296,000.00	2,035,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM 2018 - 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbury Heights

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital Fund:										
Acquisition of Fire Truck	560,000.00			28,000.00			532,000.00			
Improvements to Various Municipal Buildings	170,000.00			8,500.00			161,500.00			
Reconstruction and/or Repaving of Central Avenue	50,000.00			10,000.00		40,000.00				
Acquisition of Police Department Equipment	30,000.00			30,000.00						
Reconstruction of Academy & Lake Avenue	250,000.00			10,000.00		240,000.00				
Purchase of Public Works Dump Truck	210,000.00			10,500.00			199,500.00			
Purchase of Fire Department Vehicle	41,000.00			41,000.00						
Acquisition of Back Up Generator for Fire Department	35,000.00			35,000.00						
	-									
	-									
Utility Capital Fund:	-									
Reconstruction of Water Mains	2,360,000.00							2,360,000.00		
Reconstruction of Sewer Mains	2,000,000.00							2,000,000.00		
Purchase of Water/Sewer Vehicle	45,000.00			45,000.00						
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	<b>5,751,000.00</b>	<b>-</b>	<b>-</b>	<b>218,000.00</b>	<b>-</b>	<b>280,000.00</b>	<b>893,000.00</b>	<b>4,360,000.00</b>	<b>-</b>	<b>-</b>



SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 2,524,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 359,290.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 299,450.28
(c) Capital Improvements	44-999	\$ 145,000.00
(d) Municipal Debt Service	45-999	\$ 365,443.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 332,455.93
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 4,026,339.21

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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2018 \_\_\_\_\_, Clerk  
*signature*

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

**Contracting Unit:** Borough of Woodbury Heights

**Year Ending:** 12/31/2017

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body