

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 budget)

MUNICIPALITY: Borough of Woodbine

COUNTY: Cape May

William Pikolycky	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
	7/26/2002
Date of Orig. Appt.	
Lisa Garrison	C-1164
Municipal Clerk	Cert No.
Lisa Garrison	T-1494
Tax Collector	Cert No.
John H. Miller	N-0601
Chief Financial Officer	Cert No.
Nancy Sbrolla, CPA	542
Registered Municipal Accountant	Lic No.
Richard P. Tonetta	
Municipal Attorney	

Official Mailing Address of Municipality

 501 Washington Avenue

 Woodbine, NJ 08270

Fax #: 609-861-2529

Governing Body Members	
Name	Term Expires
Michael E. Benson	12/31/2018
David Bennett	12/31/2017
Mary H. Perez	12/31/2019
Hector Cruz	12/31/2017
Joseph E. Johnson III	12/31/2018
Eduardo Ortiz	12/31/2019

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbine County of Cape May for the Fiscal Year 2017.

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

16th day of March, 2017
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2017

Lisa Garrison
Clerk
501 Washington Ave.
Address
Woodbine, NJ 08270
Address
609-861-2153
Phone Number

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

Certified by me, this 16th day of March, 2017

Nancy Sbrolla, CPA Ocean City, NJ 08226
Registered Municipal Accountant Address
1535 Haven Ave. 609-399-6333
Address Phone Number

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

Certified by me, this 16th day of March, 2017

John H. Miller
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2017 By: <u> </u></p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: <u> </u> 2017 By: <u> </u></p>

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Borough **of** Woodbine , **County of** Cape May

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodbine, County of Cape May for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

Be it Further Resolved, that said Budget be published in the The Herald Times

in the issue of April 5, 2017

The Governing Body of the Borough of Woodbine does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodbine, County of Cape May, on March 16, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 20, 2017 at

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,389,750
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	630,044
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	630,044
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	118,287
95.50% Percent of Tax Collections	
Building Aid Allowance	2017 - \$ <u>None</u>
for Schools-State Aid	2016 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	2,138,081
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,725,473
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	412,608
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations - Adopted Budget	2,654,812.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0			
Total Appropriations	2,654,812.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	2,403,422.00			
 Reserved	251,386.00			
Unexpended Balances Canceled				
 Total Expenditures and Unexpended Balances Canceled	2,654,808.00			
Overexpenditures *	(4)			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2017 \$ 133,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	16,000.00	
		16,000.00

Budgeted Group Insurance on Sheet 14		117,500.00
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Budgeted Group Insurance on Sheet 20		-
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Instead of receiving Health Benefits, 0 City employees
 have elected an opt-out for 2017. This opt-out amount
 is budgeted separately on Sheet 13

Health Benefits Waiver		
Salaries and Wages		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2014 LEVY CAP BANK

Available for Banking (CY 2017)	-
Amount Used in 2017	-
Balance to Carry Forward	<u>-</u>

2015 LEVY CAP BANK

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2017 - CY 2018)	<u>120,215</u>
Amount Used in 2017	<u>40,600</u>
Balance to Carry Forward (CY 2017 - CY 2018)	<u>79,615</u>

2016

Maximum Allowable Amount to be Raised by Taxation	581,740
Amount to be Raised by Taxation for Municipal Purpose	<u>417,677</u>
Available for Banking (CY 2017 - CY 2019)	164,063
Amount Used in 2017	-
Balance to Carry Forward (CY 2017 - CY 2019)	<u>164,063</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, as amended by Chapter 74, Public Laws of 2005 which is commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Borough of Woodbine, is calculated as follows:

Total General Appropriations for 2016	\$	2,654,812
Adjustments		
Adjusted Appropriations		2,654,812
Less Exceptions:		
Other Operations	1,500	
Total State & Federal Programs		
-Excluded from "CAPS"	708,649	
Total Municipal Debt Service	12,900	
Deferred Charge	58,227	
Capital Improvements	255,000	
Reserve for Uncollected Taxes	114,510	
Transfer to Board of Education	7,370	
Interlocal Services Agreement	<u>119,260</u>	
		<u>1,277,416</u>
Total Exceptions		<u>1,277,416</u>
Amount on which 3.5% CAP is applied		1,377,396

Amount on which 3.5% CAP is applied	1,377,396
3.5% CAP	<u>48,209</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,425,605
Cap Bank	
	2015
	2016
	<u>-</u>
New Construction (\$410,800 X \$.235)	965
Allowable Amount with CAP	<u>\$ 1,426,570</u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Woodbine Borough's 2017 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	417,677
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	58,227
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	58,227
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	359,450
Plus 2% Cap increase	7,189
Adjusted Tax Levy	366,639
Plus: Assumption of Service/Function	
Adjusted Tax Levey Prior to Exclusions	366,639

Adjusted Tax Levey Prior to Exclusions	366,639
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	4,104
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	-
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergency	
Add Total Exclusions	4,104
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	370,743
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	410,800
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	0.235
New Ratable Adjustment to Levy	965
2014 Cap Bank Utilized in 2017	
2015 Cap Bank Utilized in 2017	40,900
2016 Cap Bank Utilized in 2017	
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	412,608
Amount to be Raised by Taxation for Municipal Purposes	412,608
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	(0)

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 BUDGET MESSAGE

To the Residents of the Borough of Woodbine:

As Mayor, I am pleased to submit the Woodbine Municipal Budget for 2017. Both myself and the governing body have worked with the Borough's Chief Financial Officer, to ensure that State mandates are fully complied with while assuring fiscal responsibility and employing best practices to stay under the 2% Levy Cap.

The Borough Council, and its Revenue and Finance Committee, are recommending this year's spending plan which calls for a local purpose tax rate of \$0.234, which is the same as 2016, and as a result, for the 27th consecutive year the local pupose tax rate has not increased. The municipality has now positioned itself to have one of the lowest Local Purpose Tax rates in the County. This means that a property assessed at \$100,000 would pay \$234.00 in Local Purpose Tax.

Our 2017 budget calls for a total spending plan of \$2,478,145(excluding Federal and State Grants) and includes the budgets for the Woodbine Municipal Utilities Authority and the Woodbine Airport Authority, which have been dissolved, and are now utility departments within the Borough. This budget maintains the ongoing level of services and programs that Borough residents have received in past years.

This budget does not include pending grant applications. There is a greater need than ever to attempt to secure increasingly competitive State and Federal funding, given that State aid has remained flat.

The Borough collects a total tax of approximately \$2,600,000. Of that amount the Borough only keeps \$412,000, which is 16% of the total. Thus only 16 cents out of every tax dollar collected remains in the Borough.

Our ratable base remained stable during 2016 and our tax collection rate remained stable, due to the diligent practices of our tax collection office. As in 2015, we had no "audit findings" in 2016, showing that our fiscal management practices continue to be sound.

Through best management practices and shared services, Woodbine has continued to cover municipal needs without any additional tax burden. Additionally, we continue to successfully obtaining grant funding from federal, state, and other sources, allowing us to leverage our municipal funds to the fullest extent possible.

This has allowed the Borough to improve and maintain our infrastructure. For 2017, the Borough has budgeted to receive or administer approximately \$424,936 in grants for needed projects, both throughout the Borough and its Airport Business Park. Bringing the total budget to \$2,903,081.

Through shared services with local, County and State entities, the Borough will continue to pursue cost savings. These collaborations allow us to ensure cost savings with no reduction, and some cases an expansion, of services.

Although our ratable base was stable in 2016, like many other municipalities we have experienced a decrease in recent years. During that time, a combination of fiscally responsible use of surplus, along with responsible budgeting and use of best practices, grant funds, stable debt service, increased tax collection rate, and expanding shared services allowed the Borough to continue to maintain a zero percent increase in the Local Purpose Tax rate, without any loss of services to Borough residents.

The Borough continues to promote and ensure the quality of life and health, safety, and welfare of our present and future residents in a fiscally responsible manner.

I would like to thank the Borough Council, appointed officials, members of our Boards, Authorities, Commissions, Borough employees, Borough consultants and shared service partners for their dedication to the improvement and sustainablility of the Borough.

William Pikolycky
Mayor

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	450,000	525,000	525,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000	525,000	525,000
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000	10,000	10,250
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	7,000	16,000	11,034
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	16,000	00	26,000	00	21,284	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting							
Appropriations							
Consolidated Municipal Property Tax Relief Act	09-200	65,598	00	65,598	00	65,598	00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	223,939	00	223,939	00	223,939	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	289,537	00	289,537	00	289,537	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2017		2016		in 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					in 2016	
		2017		2016			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space					in 2016	
		2017		2016			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations(NJS 40A:4-45.3h):	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	0	00	0	00	0	00

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Cape May County Open Space Park	10-865		00	484,040	00	484,040	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,500	00	5,500	00	5,500	00
NJ Economic Development - Hazardous Discharge Site Remediation			00	69,583	00	69,583	00
Recycling		2,948	00	5,116	00	5,116	00
2016 Municipal Aid - DeHirsch Avenue Reconstruction			00	120,000	00	120,000	00
Sustainable Jersey	10-876	30,000	00		00	0	00
Clean Communities			00	9,408	00	9,408	00
Hazardous Site Remediation 2015 Landfill			00		00	0	00
Municipal Alcohol Education/Rehabilitation	10-880		00		00	0	00
Small Cities Public Facilities		386,488	00		00	0	00
MUA Predevelopment Planning Grant					00	0	00
DEP Recycling Grant				8,551	00	8,551	00
Comcast Technology Grant				10,000	00	10,000	00
Azeez Foundation Grant				57,500	00	57,500	00
AtlantiCare Foundation - Growing Green Grant				500	00	500	00
USDA Community Facilities Grant				37,400	00	37,400	00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		424,936	00	807,598	00	807,598	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
						0	00
						0	00
						0	00
						0	00
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						0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Host Communities Benefits - Cape May County MUA	08-107	400,000		400,000	00	506,009	00
State Police Lease	08-118	125,000		125,000	00	129,915	00
Woodbine MUA Contribution	08-119			24,000	00	24,000	00
Woodbine MUA Contribution					00		00
Interfund returned					00		00
Capital Surplus					00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08	525,000	00	549,000	00	659,924	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2016	
		2017		2016			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000	00	525,000	00	525,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	16,000	00	26,000	00	21,284	00
Total Section B: State Aid Without Offsetting Appropriations	09	289,537	00	289,537	00	289,537	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	0	00	0	00	0	00
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special items of General Revenue Anticipated with Prior Written Consent of	11	0	00	0	00	0	00
Total Section E: Director of Local Government Services-Additional Revenues Special items of General Revenue Anticipated with Prior Written Consent of	08	0	00	0	00	0	00
Total Section F: Director of Local Government Services-Public and Private Revenues Special items of General Revenue Anticipated with Prior Written Consent of	10 ,12	424,936	00	807,598	00	807,598	00
Total Section G: Director of Local Government Services-Other Special Items	08	525,000	00	549,000	00	659,924	00
Total Miscellaneous Revenues	40004-00	1,255,473	00	1,672,135	00	1,778,343	00
4. Receipts from Delinquent Taxes	15-449	20,000	00	40,000	00	40,321	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	1,725,473	00	2,237,135	00	2,343,664	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	412,608	00	417,677	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191		00		00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	412,608	00	417,677	00	494,941	00
7. Total General Revenues	40000-00	2,138,081	00	2,654,812	00	2,838,605	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	45,000	75,900		75,900	71,431	4,469
Other Expenses							
Other Professional Services	20-100-2	40,000	40,000		40,000	38,500	1,500
Miscellaneous Other Expenses	20-100-2				-	-	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	78,000	102,800		102,800	96,000	6,800
Other Expenses	20-110-2	5,500	5,500		5,500	2,952	2,548
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	25,000	29,400		29,400	27,950	1,450
Other Expenses	20-120-2	16,000	14,000		14,000	7,833	6,167
Central Purchasing	20-122						
Other Expenses	20-122-2	4,000	4,000		4,000	2,084	1,916

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration	20-130						
Salaries and Wages	20-130-1	61,000	68,400		68,400	59,848	8,552
Other Expenses	20-130-2	21,000	19,200		19,200	17,488	1,712
Audit Services	20-135						
Other Expenses	20-135-2	27,250	27,250		27,250	27,250	-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	19,700	19,500		19,500	18,700	800
Other Expenses	20-150-2	8,000	6,000		6,000	5,744	256
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	45,000	48,800		48,800	39,030	9,770
Other Expenses	20-145-2	5,000	5,000		5,000	3,174	1,826

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens and Foreclosed							
Property	20-146						
Other Expenses	20-146-2	2,000	2,000		2,000	-	2,000
Legal Services and Costs	20-155						
Other Expenses	20-155-2	85,000	60,000		60,000	33,417	26,583
					-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1				-	-	-
Other Expenses	43-490-2	3,000	3,000		3,000	2,648	352
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	21,250	21,250		21,250	14,655	6,595
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	35,000	33,000		33,000	30,519	2,481
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	10,100	10,750		10,750	10,050	700
Other Expenses:							
Legal	21-180-2	5,500	5,500		5,500	4,500	1,000
Miscellaneous Other Expenses	21-180-2	6,000	6,000		6,000	1,566	4,434
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	17,100	18,000		18,000	11,689	6,311
Workers Compensation	23-215-2	38,950	36,300		36,300	36,214	86
Employee Group Health	23-220-2	117,500	130,000		130,000	114,727	15,273

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	3,000	2,600		2,600	2,522	78
PUBLIC SAFETY:							
Volunteer Fire Company - Contribution	25-255-2	40,000	40,000		40,000	37,500	2,500
Interlocal Agreement with First Aid Organization	25-260-2	50,000	50,000		50,000	50,000	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	8,500	8,875		8,875	3,500	5,375
Other Expenses	22-195-2	5,100	5,100		5,100	-	5,100
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	8,800	9,300		9,300	8,800	500
Other Expenses	22-195-2	100	100		100	-	100
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,000	4,400		4,400	-	4,400
Other Expenses	25-252-2	1,500	1,500		1,500	-	1,500
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	13,000	12,000		12,000	10,374	1,626
Other Expenses	25-270-2	600	500		500	431	69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	60,000			-	-	-
Other Expenses	26-290-2	21,500	21,500		21,500	13,877	7,623
Solid Waste (P.L. 1987, Ch. 74)							
Garbage/Recycling Removal	32-465						
Other Expenses:							
Contractual	32-465-2	78,000	78,000		78,000	78,000	-
Tipping Fee	32-465-2	65,000	65,000		65,000	52,351	12,649
Recycling	32-465						
Salaries and Wages	32-465-1	2,500			-	-	-
Other Expenses	32-465-2	100	100		100	-	100

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health	27-365						
Other Expenses	27-365-2	100	100		100	-	100
Animal Control	27-340						
Other Expenses:							
Contractual	27-340-2	9,000	8,400		8,400	8,388	12
County Shelter	27-340-2	26,000	29,500		29,500	22,471	7,029
County Shelter - Spay/Neuter	27-340-2	5,000	5,000		5,000	4,168	832
Misc	27-340-2	1,000	1,000		1,000	716	284
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1				-	-	-
Other Expenses	28-370-2	17,000	20,000		20,000	20,000	-
Public Relations/Community Events							
Other Expenses	28-370-2	2,000	2,000		2,000	670	1,330

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations within "CAPS" - (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	13,000	13,000		13,000	10,040	2,960
Electric	31-430	72,000	72,000		72,000	61,204	10,796
Water	31-445	2,500	2,500		2,500	1,455	1,045
Heating & Fuel	31-447	30,000	30,000		30,000	14,509	15,491
Postage	31-448	4,000	4,000		4,000	4,000	-
Street Lighting	31-435	37,000	37,000		37,000	32,207	4,793
Total Operations {Item 8(A)} within "CAPS"	34-199	1,322,250	1,315,125	-	1,315,125	1,115,152	199,973
B. Contingent	35-470		-	XXXXXXXXXX	-		-
Total Operations Including Contingent- within "CAPS"	34-201	1,322,250	1,315,125	-	1,315,125	1,115,152	199,973
Detail:							
Salaries & Wages	34-201-1	380,600	390,125	-	390,125	345,683	44,442
Other Expenses (Including Contingent)	34-201-2	941,650	925,000	-	925,000	769,469	155,531

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	36,000	31,271		31,271	31,271	-
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	25,105	4,895
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475				-		
Defined Contribution Retirement Program	36-476	1,500	1,000		1,000		1,000
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	67,500	62,271	-	62,271	56,376	5,895
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,389,750	1,377,396	-	1,377,396	1,171,528	205,868

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	1,067	433
					-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	1,500	1,500	-	1,500	1,067	433

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatcher	42-250						
Other Expenses	42-250-2	49,260	49,260		49,260	49,259	1
Municipal Court Services							
Other Expenses		71,400	70,000		70,000	70,000	-
Total Shared Service Agreements	42-999	120,660	119,260	-	119,260	119,259	1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Municipal Alliance Program	41-703						
Grant Share	41-703	5,500	5,500		5,500	5,500	-
Local Share	41-703	1,500	1,500		1,500	1,500	-
Clean Communities Program	41-770		9,408		9,408	9,408	-
FEMA Generator	41-858				-	-	-
Alcohol Education/Rehabilitation	41-855				-	-	-
Recycling Tonnage	41-855	2,948	5,116		5,116	5,116	-
Sustainable Jersey	41-856	30,000					
	41-857				-	-	-
Azeez Foundation	41-880		57,500		57,500	57,500	-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Economic Dev. - Hazardous Site Remediation			69,583		69,583	69,583	-
AtlantiCare Foundation - Growing Green			500		500	500	-
NJ Forestry Services	41-860				-	-	-
Small Cities Public Facilities		386,488			-	-	-
Match - Small Cities Public Facilities		20,000			-	-	-
USDA Facilities Food Bank Phase 2			37,400		37,400	37,400	-
USDA Facilities Food Bank Phase 2 match			11,000		11,000	11,000	-
DEP Recycling Grant			8,551		8,551	8,551	-
DEP Recycling Match			8,551		8,551	-	8,551
Hazardous Site Remediation					-	-	-
					-	-	-
Comcast Technology Grant			10,000		10,000	10,000	-
Cape May County Open Space Park			484,040		484,040	484,040	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
							-
							-
							-
					-	-	-
							-
							-
							-
							-
							-
							-
							-
Total Public & Private Programs Offset by Revenues	40-999	446,436	708,649	-	708,649	700,098	8,551
Total Operations - Excluded from "CAPS"	34-305	568,596	829,409	-	829,409	820,424	8,985
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	568,596	829,409	-	829,409	820,424	8,985

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxxxxx	-	-	
Various Improvements and Infrastructure	44-903	20,000	20,000		20,000	6,800	13,200
Public Facilities Upgrade	44-904	35,000	115,000		115,000	91,667	23,333
Road Reconstruction	44-905		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865				-	-	-
New Jersey DOT Trust Fund Authority Act (Heilprin)					-	-	
					-	-	
NJ DOT Pedestrian Safety Grant					-	-	
					-	-	
NJ DOT DeHirsh Avenue			120,000		120,000	120,000	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
Total Capital Improvements Excluded from "CAPS"	44-999	55,000	255,000	-	255,000	218,467	36,533

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-			-	-	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935				-	-	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	6,448	12,900		12,900	12,896	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Captial Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Captial Lease Obligations Approved After to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,448	12,900	-	12,900	12,896	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(E) Deferred Charges - Municipal - Excluded from "CAPS"	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxx	-	-	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations			58,227	xxxxxxxxxx	58,227	58,227	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	58,227	xxxxxxxxxx	58,227	58,227	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405		7,370	xxxxxxxxxx	7,370	7,370	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	630,044	1,162,906	-	1,162,906	1,117,384	45,518

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	48-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	630,044	1,162,906		1,162,906	1,117,384	45,518
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,019,794	2,540,302	-	2,540,302	2,288,912	251,386
(M) Reserve for Uncollected Taxes	50-899	118,287	114,510	XXXXXXXXXX	114,510	114,510	XXXXXXXXXX
9. Total General Appropriations	34-499	2,138,081	2,654,812	-	2,654,812	2,403,422	251,386

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,322,250	1,315,125	-	1,315,125	1,115,152	199,973
Statutory Expenditures	xxxxxx	67,500	62,271	-	62,271	56,376	5,895
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,500	1,500		1,500	1,067	433
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,660	119,260	-	119,260	119,259	1
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	446,436	708,649	-	708,649	700,098	8,551
Total Operations - Excluded from "CAPS"	34-305	568,596	829,409	-	829,409	820,424	8,985
(C) Capital Improvements	44-999	55,000	255,000	-	255,000	218,467	36,533
(D) Municipal Debt Service	45-999	6,448	12,900	-	12,900	12,896	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	58,227	-	58,227	58,227	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-	-	-
(K) Local District School Purposes	24-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	7,370	-	7,370	7,370	-
(M) Reserve for Uncollected Taxes	50-899	118,287	114,510	-	114,510	114,510	-
Total General Appropriations	34-499	2,138,081	2,654,812	-	2,654,812	2,403,422	251,386

DEDICATED Water UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* 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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
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							
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 AIRPORT UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Operating Surplus Anticipated	08-501		00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	0	00	0	00
			00		00		00
Rents	08-503	333,333	00		00		00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	84,167	00		00		00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	91 07-00	417,500	00	0	00	0	00

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	127,667	00		00			0	00	0	00	0	00
Other Expenses	55-502	273,784	00		00			0	00	0	00	0	00
Atlantic City Sewage Authority - Share of Cost	55-502		00		00			0	00	0	00	0	00
Current fund Allocation								0	00	0		0	00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520		00		00			0	00	0	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522		00		00			0	00		00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523				00				00		00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX	0				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations			00		00	XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves						XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	11,049											
Social Security System (O.A.S.I.)	55-541	5,000	00		00			0 00		0 00		0 00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		00		00			0 00		0 00		0 00	
Define Contribution			00		00			0 00		0		0 00	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX	0 00			00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0 00			00	XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	417,500	00		0 00			0 00		0 00		0 00	

DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2017		2016		Cash in 2016	
Operating Surplus Anticipated	08-501		00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	0	00	0	00	0	00
			00		00		00
Rents	08-503	150,000	00		00		00
Fuel Sales	08-504	187,500					
Miscellaneous	08-505	10,000	00		00		00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
Deficit(General Budget)	08-549						
Total Airport Utility Revenues	91 07-00	347,500	00	0	00	0	00

Use a separate set of sheets for each separate Utility.

DEDICATED AIRPORT UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	35,167	00		00			0	00	0	00	0	00
Other Expenses	55-502	247,359	00		00			0	00	0	00	0	00
	55-502		00		00			0	00	0	00	0	00
Current fund Allocation								0	00	0		0	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	52,000	00		00			0	00	0	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	10,975	00		00			0	00		00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523				00				00		00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX	0				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriations			00		00	XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserves						XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXXXX	XX	0 00				XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX		XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	2,000	00		00			0 00		0 00		0 00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		00		00			0 00		0 00		0 00	
Define Contribution			00		00			0 00		0		0 00	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX	0 00			00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX	0 00			00	XXXXXXXXXXXXXX	XX
TOTAL AIRPORT APPROPRIATIONS	92 09-00	347,500	00		0 00			0 00		0 00		0 00	

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2016
	2017	2016	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

n/a **UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) ' The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; _____
Community Development Block Grant, Recycling Program, Municipal Alliance Program, Developers Escrow Fund, Woodbine Heritage Festival Donations
Recreation Commission, Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	2,448,131
Due from State of N.J. (c. 20, P.L. 1961)	1111000	553
Federal and State Grants Receivable	1110200	1,205,670
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	38,050
Tax Title Liens Receivable	1110400	78,035
Property Acquired by Tax Title Lien Liquidation	1110500	570,400
Other Receivables	1110600	445,580
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	4,786,419
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,663,660
Reserves for Receivables	2110200	2,112,675
Surplus	2110300	1,010,084
Total Liabilities, Reserves and Surplus		4,786,419

School Tax Levy Unpaid	2220100	932,372
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	565,372

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	834,530	568,933
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 98.15 %, 2015 98.41%)	2310200	2,553,447	2,421,168
Delinquent Taxes	2310300	40,321	57,733
Other Revenues and Additions to Income	2310400	1,958,036	2,500,646
Total Funds	2310500	5,386,334	5,548,480
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,288,912	2,744,131
School Taxes (Including Local and Regional)	2310700	1,692,130	1,617,761
County Taxes (Including Added Tax Amounts)	2310800	395,208	410,285
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	4,376,250	4,772,177
Less: Expenditures to be Raised by Future Taxes	2311200		58,227
Total Adjusted Expenditures and Tax Requirements	2311300	4,376,250	4,713,950
Surplus Balance - December 31st	2311400	1,010,084	834,530

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,010,084
Current Surplus Anticipated in 2017 Budget	2311600	450,000
Surplus Balance Remaining	2311700	560,084

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 is only undertaking the capital projects that will maintain the services and condition of the Borough's facilities

**CAPITAL BUDGET (Current Year Action)
2017**

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements and Infrastructure	1	20,000							
Public Facilities Upgrade	2	35,000							
Open Space	3	600,000							
							-		
TOTAL - ALL PROJECTS	33-199	655,000	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2017 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Woodbine

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2017	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Various Improvements and Infrastructure	1	20,000	1 year	20,000						
Public Facilities Upgrade	2	35,000	1 year	35,000						
Open Space	3	600,000	1 year	600,000						
				-						
TOTAL - ALL PROJECTS	33-299	655,000		655,000	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2017 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodbine

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements and Infrastructure	1	20,000									
Public Facilities Upgrade	2	35,000									
Open Space	3	600,000									
TOTAL - ALL PROJECTS	33-399	655,000	-	-	-	-	-	-	-	-	-

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
		2017	2016			for 2017	for 2016	Paid or Charged	Reserved
FROM TRUST FUND									
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation:	54-915-2			
					Acquisition of Farmland	54-916-2			
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx
<i>Summary of Program</i>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2			xxxxxxx
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Tax Collected to date		\$			Interest on Bonds	54-930-2			xxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2			xxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2			
Recreation land preserved in 2016:					Total Trust Fund Appropriations:	54-499			
Farmland preserved in 2016:									

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

Contracting Unit: _____

Year Ending: 2016

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

1

2

3

4

For each change order listed above, submit with intriduced budget a copt 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 copu of the newspaper notice.)

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

Date

Clerk of the Governing Body