

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 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	12/31/2020
Mary H. Perez	12/31/2019
Hector Cruz	12/31/2020
Joseph E. Johnson III	12/31/2018
Eduardo Ortiz	12/31/2019

Please attach this to your 2018 Budget and Mail to:

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

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodbine County of Cape May for the Fiscal Year 2018.

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

15th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of March, 2018

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 15th day of March, 2018

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 15th day of March, 2018

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> 2018 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> 2018 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 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 The Herald Times

in the issue of April 04, 2018

The Governing Body of the Borough of Woodbine 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 Mayor and Council of the Borough of Woodbine, County of Cape May, on March 15, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough of Woodbine, on April 19, 2018 at

7:30 o'clock ~~(A.M.)~~ (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.
(Cross out one)

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)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,441,485
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,042,435
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,042,435
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	125,284
95.50% Percent of Tax Collections	
Building Aid Allowance	2018 - \$ <u>None</u>
for Schools-State Aid	2017 - \$ <u>None</u>
4 Total General Appropriations (Item 9, Sheet 29)	2,609,204
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,197,105
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)	412,099
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,723,453.00			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	0			
Total Appropriations	2,723,453.00			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	2,503,999.00			
 Reserved	219,454.00			
Unexpended Balances Canceled				
 Total Expenditures and Unexpended Balances Canceled	2,723,453.00			
Overexpenditures *	0			

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

"2018" LEVY CAP BANKS:

2015 LEVY CAP BANK

Available for Banking (CY 2018)	76,907
Amount Used in 2018	-
Balance to Carry Forward	<u>76,907</u>

2016 LEVY CAP BANK

Available for Banking (CY 2018 - CY 2019)	164,063
Amount Used in 2018	-
Balance to Carry Forward (CY 2018 - CY 2019)	<u>164,063</u>

2017

Maximum Allowable Amount to be Raised by Taxation	412,308
Amount to be Raised by Taxation for Municipal Purpose	<u>412,308</u>
Available for Banking (CY 2018 - CY 2020)	-
Amount Used in 2018	-
Balance to Carry Forward (CY 2018 - CY 2020)	<u>-</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2018 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 2017	\$	2,723,453
Adjustments		
Adjusted Appropriations		2,723,453
Less Exceptions:		
Other Operations	1,500	
Total State & Federal Programs		
-Excluded from "CAPS"	1,024,152	
Total Municipal Debt Service	6,448	
Deferred Charge	-	
Capital Improvements	55,000	
Reserve for Uncollected Taxes	118,287	
Transfer to Board of Education	7,656	
Interlocal Services Agreement	<u>120,660</u>	
		<u>1,333,703</u>
Total Exceptions		<u>1,333,703</u>
Amount on which 3.5% CAP is applied		1,389,750

Amount on which 3.5% CAP is applied	1,389,750
3.5% CAP	<u>48,641</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,438,391
Cap Bank	
2016	45,304
2017	<u>39,613</u>
	84,917
New Construction (\$410,800 X \$.235)	<u>4,268</u>
Allowable Amount with CAP	<u><u>\$ 1,527,577</u></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 2018 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	412,608
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	412,608
Plus 2% Cap increase	8,252
Adjusted Tax Levy	420,860
Plus: Assumption of Service/Function	
Adjusted Tax Levey Prior to Exclusions	420,860

Adjusted Tax Levey Prior to Exclusions	420,860
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	
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	0
Less: Cancelled or Unexpended Exclusions	
Adjusted Tax Levy After Exclusions	420,860
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	1,824,100
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	0.234
New Ratable Adjustment to Levy	4,268
2014 Cap Bank Utilized in 2017	
2015 Cap Bank Utilized in 2017	
2016 Cap Bank Utilized in 2017	
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	425,128
Amount to be Raised by Taxation for Municipal Purposes	412,099
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	13,029

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

2018 BUDGET MESSAGE

To the Residents of the Borough of Woodbine:

As Mayor, I am pleased to submit the Woodbine Municipal Budget for 2018. 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 2017, and as a result, for the 28th consecutive year the local purpose 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 2018 budget calls for a total spending plan of \$2,023,596 (excluding Federal and State Grants). This budget maintains the ongoing level of services and programs that Borough residents have received in past years. Also included are the budgets for the water/sewer utility, with a total spending plan of \$446,729, and the airport utility, with a total spending plan of \$463,286 (excluding grants).

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 for several years. Grant awards are received throughout the year and are added to the budgeted amounts. This can cause a large disparity between the budget presented for the current year in comparison to the final budget of the prior year.

The Borough collects a total tax of approximately \$2,785,000. Of that amount the Borough only keeps approximately \$412,000, which is 15% of the total. Thus only 15 cents out of every tax dollar collected remains in the Borough.

Our ratable base remained stable during 2017 and our tax collection rate remained stable, due to the diligent practices of our tax collection office.

Through best management practices and shared services, Woodbine has continued to cover municipal needs without any additional tax burden. Additionally, we continue to successfully obtain 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 2018, the Borough has budgeted to receive or administer approximately \$585,608 in grants for needed projects, both throughout the Borough and its Airport Business Park., bringing the total 2018 budget to \$2,609,204.

During 2017, the Borough dissolved the Water Utility Authority and the Airport Authority, and brought those services under the Borough's daily operations. This has streamlined the services provided to the residents. In addition to providing better service, there will be savings realized by bringing both entities into the Borough as utilities.

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 in some cases , an expansion of services.

Although our ratable base was stable in 2017, 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 , 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 sustainability 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 2017
		2018	2017	
1. Surplus Anticipated	08-101	532,000	457,656	457,656
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	532,000	457,656	457,656
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,000	9,000	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	10,000	7,000	11,905
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	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08	19,000	00	16,000	00	22,155	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	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 2017	
		2018		2017			
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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Cape May County Open Space	10-865	215,960	00		00	0	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,500	00	5,500	00	5,500	00
Hazaradous Discharge Site Remediation - Airport Site			00	129,645	00	129,645	00
Recycling		5,108	00	2,948	00	2,948	00
DeHirsch Avenue Reconstruction			00	102,000	00	102,000	00
Sustainable Jersey	10-876		00	30,000	00	30,000	00
Clean Communities			00	7,992	00	7,992	00
Heilprin and Sumner Avenue Reconstruction			00	200,000	00	200,000	00
Municipal Alcohol Education/Rehabilitation	10-880		00	579	00	579	00
Small Cities Public Facilities		400,000	00	386,488	00	386,488	00
Dept of Homeland Security - Assistance to Firefighters Grant Program				100,000	00	100,000	00
USDA Firefighting Equipment				37,500	00	37,500	00
NJDOT Sumner Ave		175,000			00	0	00
					00	0	00
AtlantiCare Foundation - Growing Green Grant					00	0	00
USDA Community Facilities Grant					00	0	00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		801,568	00	1,002,652	00	1,002,652	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	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 2017	
		2018		2017			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	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	515,670	00
State Police Lease	08-118	125,000		125,000	00	129,915	00
Woodbine MUA Contribution	08-119				00		00
Woodbine MUA Contribution					00		00
Interfund returned					00		00
Capital Improvement Fund					00		00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (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	525,000	00	645,585	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2017	
		2018		2017			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	532,000	00	457,656	00	457,656	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	19,000	00	16,000	00	22,155	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	801,568	00	1,002,652	00	1,002,652	00
Total Section G: Director of Local Government Services-Other Special Items	08	525,000	00	525,000	00	645,585	00
Total Miscellaneous Revenues	40004-00	1,635,105	00	1,833,189	00	1,959,929	00
4. Receipts from Delinquent Taxes	15-449	30,000	00	20,000	00	47,833	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,197,105	00	2,310,845	00	2,465,418	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	412,099	00	412,608	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	412,099	00	412,608	00	483,478	00
7. Total General Revenues	40000-00	2,609,204	00	2,723,453	00	2,948,896	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	46,000	45,000		47,500	47,406	94
Other Expenses							
Other Professional Services	20-100-2	40,000	40,000		39,300	35,000	4,300
Miscellaneous Other Expenses	20-100-2				-	-	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	80,000	78,000		80,700	80,680	20
Other Expenses	20-110-2	5,500	5,500		5,500	3,688	1,812
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	30,000	25,000		25,000	24,860	140
Other Expenses	20-120-2	16,000	16,000		16,000	13,735	2,265
Central Purchasing	20-122						
Other Expenses	20-122-2	4,000	4,000		4,000	3,428	572

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
Financial Administration	20-130						
Salaries and Wages	20-130-1	71,000	61,000		61,000	60,068	932
Other Expenses	20-130-2	21,000	21,000		21,000	18,505	2,495
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	20,700	19,700		19,700	19,700	-
Other Expenses	20-150-2	8,000	8,000		8,000	6,814	1,186
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	48,000	45,000		45,000	41,791	3,209
Other Expenses	20-145-2	4,000	5,000		5,000	2,464	2,536

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
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	70,000	85,000		85,000	51,732	33,268
					-	-	-
Municipal Court	43-490						
Salaries & Wages	43-490-1				-	-	-
Other Expenses	43-490-2	2,500	3,000		3,000	2,408	592
					-	-	-
					-	-	-

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
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	21,250	21,250		25,750	24,713	1,037
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	37,500	35,000		36,000	32,556	3,444
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning and Zoning Board	21-180						
Salaries and Wages	21-180-1	10,600	10,100		10,100	10,008	92
Other Expenses:							
Legal	21-180-2	5,500	5,500		5,500	4,500	1,000
Miscellaneous Other Expenses	21-180-2	5,000	6,000		6,000	4,387	1,613
Insurance N.J.S.A. 40A:4-45.3(00)							
Other Insurance Premiums	22-210-2	20,000	17,100		17,100	11,385	5,715
Workers Compensation	23-215-2	44,764	38,950		38,950	38,902	48
Employee Group Health	23-220-2	128,000	117,500		117,500	95,984	21,516

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
Small Business Development							
Other Expenses	28-370-2	100	100		100	-	100
Insurance							
Unemployment Compensation Insurance	23-225-2	3,300	3,000		3,000	2,824	176
PUBLIC SAFETY:							
Volunteer Fire Company - Contribution	25-255-2	40,000	40,000		36,200	36,200	-
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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Sub-Code Officials:							
Code Enforcement	22-195						
Salaries and Wages	22-195-1	4,500	8,500		3,500	3,500	-
Other Expenses	22-195-2	5,000	5,100		5,100	-	5,100
Zoning and Housing Inspector	22-195						
Salaries and Wages	22-195-1	9,200	8,800		8,800	8,800	-
Other Expenses	22-195-2	100	100		100	-	100
Emergency Management	25-252						
Salaries and Wages	25-252-1	4,200	4,000		4,000	4,000	-
Other Expenses	25-252-2	1,000	1,500		1,500	207	1,293
School Crossing Guard	25-270						
Salaries and Wages	25-270-1	13,000	13,000		11,800	10,412	1,388
Other Expenses	25-270-2	600	600		600	78	522

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
STREETS AND ROADS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	81,000	60,000		60,000	53,626	6,374
Other Expenses	26-290-2	19,000	21,500		21,500	9,279	12,221
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	60,000	65,000		65,000	49,807	15,193
Recycling	32-465						
Salaries and Wages	32-465-1	2,700	2,500		2,500	2,038	462
Other Expenses	32-465-2	100	100		100	-	100

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
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	9,000		9,000	8,988	12
County Shelter	27-340-2	26,100	26,000		26,000	25,526	474
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	960	40
RECREATION AND EDUCATION:							
Parks and Playgrounds	28-370						
Salaries and Wages	28-370-1				-	-	-
Other Expenses	28-370-2	20,000	17,000		17,000	17,000	-
Public Relations/Community Events							
Other Expenses	28-370-2	1,500	2,000		2,000	136	1,864

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Telephones / Communications	31-440	14,000	13,000		13,000	10,429	2,571
Electric	31-430	72,000	72,000		72,000	61,229	10,771
Water	31-445	420	2,500		2,500	-	2,500
Heating & Fuel	31-447	25,000	30,000		30,000	15,812	14,188
Postage	31-448	4,000	4,000		4,000	3,999	1
Street Lighting	31-435	38,000	37,000		37,000	31,854	5,146
Total Operations {Item 8(A)} within "CAPS"	34-199	1,356,484	1,322,250	-	1,322,250	1,150,836	171,414
B. Contingent	35-470		-	XXXXXXXXXX	-		-
Total Operations Including Contingent- within "CAPS"	34-201	1,356,484	1,322,250	-	1,322,250	1,150,836	171,414
Detail:							
Salaries & Wages	34-201-1	420,900	380,600	-	379,600	366,889	12,711
Other Expenses (Including Contingent)	34-201-2	935,584	941,650	-	942,650	783,947	158,703

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- 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
Anticipated Deficit in Airport Utility		1.00		XXXXXXXXXX			XXXXXXXXXX
Expenditure without an Appropriation		17,500.00		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- 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	36,000		36,000	33,296	2,704
Social Security System (O.A.S.I.)	36-472	30,000	30,000		30,000	27,555	2,445
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	1,500		1,500		1,500
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	85,001	67,500	-	67,500	60,851	6,649
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,441,485	1,389,750	-	1,389,750	1,211,687	178,063

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Stormwater							
Street Dvision OE	26-510-2	1,500	1,500		1,500	910	590
					-	-	-
Total Other Operations - Excluded from "CAPS"	34-300	1,500	1,500	-	1,500	910	590

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
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		7,992		7,992	7,992	-
County Open Space	41-858	215,960			-	-	-
					-	-	-
Alcohol Education/Rehabilitation	41-855				-	-	-
					-	-	-
Recycling Tonnage	41-855	5,108	2,948		2,948	2,948	-
					-	-	-
Sustainable Jersey	41-856		30,000		30,000	30,000	-
	41-857				-	-	-
					-	-	-
Azeez Foundation	41-880				-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Economic Dev. - Hazardous Site Remediation			129,645		129,645	129,645	-
AtlantiCare Foundation - Growing Green					-	-	-
NJ Forestry Services	41-860				-	-	-
Small Cities Public Facilities		400,000	386,488		386,488	386,488	-
Match - Small Cities Public Facilities		40,000	20,000		20,000	20,000	-
Municipal Alcohol Education/Rehabilitation Program			579		579	579	-
					-		-
					-		-
Homeland Security Assistance to Firefighters Grant			100,000		100,000	100,000	-
USDA Firefighting Equipment			37,500		37,500	37,500	-
					-		-
Grant Match		13,000			-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							-
Reconstruction of DeHirsch Avenue			102,000		102,000	102,000	-
Heilprin and Sumner Avenue Reconstruction			200,000		200,000	200,000	-
					-	-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
Total Public & Private Programs Offset by Revenues	40-999	681,068	1,024,152	-	1,024,152	1,024,152	-
Total Operations - Excluded from "CAPS"	34-305	804,655	1,146,312	-	1,146,312	1,145,721	591
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	804,655	1,146,312	-	1,146,312	1,145,721	591

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	14,200	5,800
Public Facilities Upgrade	44-904	35,000	35,000		35,000	-	35,000
Road Reconstruction	44-905		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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 Sumner Avenue		175,000			-	-	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
Total Capital Improvements Excluded from "CAPS"	44-999	230,000	55,000	-	55,000	14,200	40,800

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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		6,448	6,448	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	-	6,448	6,448	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:	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				xxxxxxxxxx	-		xxxxxxxxxx
Expenditure without an Appropriation				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx	-	-	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	-	xxxxxxxxxx	-	-	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	7,780	7,656	xxxxxxxxxx	7,656	7,656	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	1,042,435	1,215,416	-	1,215,416	1,174,025	41,391

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	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 Expend- itures - 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	1,042,435	1,215,416		1,215,416	1,174,025	41,391
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,483,920	2,605,166	-	2,605,166	2,385,712	219,454
(M) Reserve for Uncollected Taxes	50-899	125,284	118,287	XXXXXXXXXX	118,287	118,287	XXXXXXXXXX
9. Total General Appropriations	34-499	2,609,204	2,723,453	-	2,723,453	2,503,999	219,454

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,356,484	1,322,250	-	1,322,250	1,150,836	171,414
Statutory Expenditures	xxxxxx	67,500	67,500	-	67,500	60,851	6,649
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,500	1,500		1,500	910	590
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	122,087	120,660	-	120,660	120,659	1
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	40-999	681,068	1,024,152	-	1,024,152	1,024,152	-
Total Operations - Excluded from "CAPS"	34-305	804,655	1,146,312	-	1,146,312	1,145,721	591
(C) Capital Improvements	44-999	230,000	55,000	-	55,000	14,200	40,800
(D) Municipal Debt Service	45-999	-	6,448	-	6,448	6,448	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	17,501	-	-	-	-	-
(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	7,780	7,656	-	7,656	7,656	-
(M) Reserve for Uncollected Taxes	50-899	125,284	118,287	-	118,287	118,287	-
Total General Appropriations	34-499	2,609,204	2,723,453	-	2,723,453	2,503,999	219,454

DEDICATED Water UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
	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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
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

UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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	
		2018		2017		Cash in 2017	
Operating Surplus Anticipated	08-501	30,697	00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	30,697	00	0	00	0	00
			00		00		00
Rents	08-503	323,032	00	333,333	00	323,032	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	93,000	00	84,167	00	94,783	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	446,729	00	417,500	00	417,815	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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	145,000	00	127,667	00			124,667	00	72,436	00	52,231	00
Other Expenses	55-502	275,000	00	273,784	00			273,784	00	163,612	00	110,172	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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	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	18,729		11,049	00			11,049 00		11,049	00	0	00
Social Security System (O.A.S.I.)	55-541	7,000	00	5,000	00			7,000 00		5,206	00	1,794	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	0	00			1,000 00		552	00	448	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	446,729	00	417,500	00	0	00	417,500 00		252,855	00	164,645	00

DEDICATED AIRPORT UTILITY BUDGET

10. DEDICATED REVENUES FROM AIRPORT UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in	
		2018		2017		Cash in 2017	
Operating Surplus Anticipated	08-501	52,900	00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	52,900	00	0	00	0	00
			00		00		00
Rents	08-503	150,000	00	150,000	00	132,814	00
Fuel Sales	08-504	185,100		187,500	00	164,016	
Miscellaneous	08-505	15,000	00	10,000	00	17,320	00
Additional Rents							
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Current Fund			1				
Airport Helicopter Apron Grant		516,526					
Deficit(General Budget)	08-549						
Total Airport Utility Revenues	91 07-00	919,527	00	347,500	00	314,150	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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 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	63,981	00	35,167	00			46,728	00	46,728	00	0	00
Other Expenses	55-502	169,843	00	247,358	00			176,426	00	176,426	00	0	00
	55-502		00	0	00			57,469	00	57,469	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
Helicopter Apron Grant		516,526											
Grant Match	55-502	39,715											
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	55,000	00	52,000	00			52,000	00	52,000	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	10,065	00	10,975	00			10,975	00	10,975	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 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	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		28,547	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	4,000	00	2,000	00			3,506	00	3,506	00	0	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	500	00	0	00			396	00	396	00	0	00
Define Contribution			00		00			0	00	0		0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	31,350				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	919,527	00	347,500	00	0	00	347,500	00	347,500	00	0	00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,195,013
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,053
Federal and State Grants Receivable	1110200	1,780,317
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	42,085
Tax Title Liens Receivable	1110400	98,940
Property Acquired by Tax Title Lien Liquidation	1110500	570,400
Other Receivables	1110600	633,950
Deferred Charges Required to be in 2018 Budget	1110700	17,500
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,339,258
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,887,983
Reserves for Receivables	2110200	2,603,597
Surplus	2110300	847,678
Total Liabilities, Reserves and Surplus		5,339,258

School Tax Levy Unpaid	2220100	1,013,706
Less: School Tax Deferred	2220200	367,000
*Balance Included in Above "Cash Liabilities"	2220300	646,706

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,010,084	834,530
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.13 %, 2016 98.15%)	2310200	2,682,272	2,553,447
Delinquent Taxes	2310300	47,833	40,321
Other Revenues and Additions to Income	2310400	2,237,098	1,958,036
Total Funds	2310500	5,977,287	5,386,334
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,904,623	2,288,912
School Taxes (Including Local and Regional)	2310700	1,811,278	1,692,130
County Taxes (Including Added Tax Amounts)	2310800	413,708	395,208
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	5,129,609	4,376,250
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	5,129,609	4,376,250
Surplus Balance - December 31st	2311400	847,678	1,010,084

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	847,678
Current Surplus Anticipated in 2018 Budget	2311600	532,000
Surplus Balance Remaining	2311700	315,678

2018

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.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 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	
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	-	-	-	-	-	-	-

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

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
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 2018	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 - 2018 to 2020
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements and Infrastructure	20,000	1									
Public Facilities Upgrade	35,000	2									
Open Space	600,000	3				-					
TOTAL - ALL PROJECTS	655,000	33-399	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Woodbine, County of Cape May that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 412,099 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<p>RECORDED VOTE (INSERT LAST NAME)</p>	<p>Ayes <input style="width: 50px; height: 100px; border: 1px solid black;" type="text"/></p>	<p>Nays <input style="width: 50px; height: 100px; border: 1px solid black;" type="text"/></p>	<p>Abstained <input style="width: 50px; height: 100px; border: 1px solid black;" type="text"/></p> <p>Absent <input style="width: 50px; height: 100px; border: 1px solid black;" type="text"/></p>
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SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 532,000
Miscellaneous Revenue Anticipated		13-099	\$ 1,635,105
Receipts from Delinquent Taxes		15-499	\$ 30,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 412,099
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0
Total Revenues		13-299	\$ 2,609,204

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx		xxxxxxxxxxx
Within "CAPS"	xxxxxx		xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201		\$ 1,356,484
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209		\$ 85,001
(g) Cash Deficit	46-885		\$ 0
Excluded from "CAPS"	xxxxxx		xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305		\$ 804,655
(c) Capital Improvements	44-999		\$ 230,000
(d) Municipal Debt Service	45-999		\$ 0
(e) Deferred Charges - Municipal	46-999		\$ 0
(f) Judgements	37-480		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405		\$ 7,780
(g) Cash Deficit	46-885		\$ 0
(k) For Local District School Purposes	29-410		\$ 0
(m) Reserve for Uncollected Taxes	50-899		\$ 125,284
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195		\$
Total Appropriations	34-499		\$ 2,609,204

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 _____ th 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

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
		2018	2017			for 2018	for 2017	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 2017:					Total Trust Fund Appropriations:	54-499			
Farmland preserved in 2017:									

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

Contracting Unit: _____

Year Ending: 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 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