

## 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: Borough of Woodstown

COUNTY: Salem

Donald Dietrich	12-31-19
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
John Hall	12-31-17
Joseph Hiles	12-31-19
Bertha Hyman	12-31-19
Glenn Merkle	12-31-18
Ed Segrest	12-31-17
Debra Tierno	12-31-18

Municipal Officials	January 2, 2007
Cynthia Dalessio	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b> Elaine Urion	C0853
<b>Tax Collector</b> James R. Hackett	<b>Cert. No.</b> 98
<b>Chief Financial Officer</b> Nick L. Petroni, CPA	0296
<b>Registered Municipal Accountant</b> Jean S. Chetney	<b>Cert. No.</b> 252
<b>Municipal Attorney</b>	<b>Lic. No.</b>

**Official Mailing Address of Municipality:**

Borough of Woodstown  
P.O. Box 286  
Woodstown, NJ 08098

**Fax #:** 856-769-4297

**Please attach this to your 2017 Budget and Mail to:**

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

<p><b>Division Use Only</b></p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2017  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Woodstown \_\_\_\_\_, County of \_\_\_\_\_ Salem \_\_\_\_\_ for the Fiscal Year 2017.

It is hereby certified that 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

\_\_\_\_\_ 14th \_\_\_\_\_ 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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017.

*Cynthia Delessie*  
Clerk

P.O. Box 286  
Address  
Woodstown, NJ 08098  
Address  
856-769-2200  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017.

*Michelle P. DeStefano*  
Registered Municipal Accountant  
102 W. High Street, Suite 100, P.O.Box 279  
Address  
Glassboro, NJ 08028  
Address  
856-881-1600  
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2017.

*James R. Hackett*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_



**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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,283,083.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,369,325.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,369,325.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      96.86%      Percent of Tax Collections	306,032.97
4. Total General Appropriations (Item 9, Sheet 29)      Building Aid Allowance 2017 - \$ _____ for Schools - State Aid 2016 - \$ _____	3,958,440.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,045,673.98
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,912,767.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	UTILITIES	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,477,403.64	844,599.00		
Budget Appropriations Added by N.J.S. 40A:4-87	8,843.41			
Emergency Appropriations				
Total Appropriations	3,486,247.05	844,599.00		
Expenditures:				
Paid or charged (Including Reserve for Uncollected Taxes)	3,372,414.57	834,506.77		
Reserved	54,238.94	7,167.31		
Unexpended Balances Canceled	59,593.54	2,924.92		
Total Expenditures and Unexpended Balances Canceled	3,486,247.05	844,599.00		
Overexpenditures*		0.00		

\* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

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 services, aid  
to volunteer fire companies, etc.;

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**1977 APPROPRIATIONS CAP CALCULATION**

Total General Appropriations - 2016	\$3,477,404.00
CAP Base Adjustment:	
Uniform Fire Safety Transferred to the State	<u>(\$4,650.00)</u>
	\$3,472,755.00
Less 2016 Exceptions:	
Total Other Operations	\$30,517.00
Total Shared Service Agreements	685,958.00
Total Public and Private Programs	5,958.00
Total Capital Improvements	80,000.00
Total Debt Service	108,600.00
Total Deferred Charges	13,000.00
Transferred to Board of Education	15,620.00
Reserve for Uncollected Taxes	<u>301,251.00</u>
	\$1,240,904.00
Amount on Which .5% Cap is applied	\$2,231,851.00
CAP for 2017 @ .5%	<u>\$11,159.26</u>
Allowable Operating Appropriations	
before additional exceptions	\$2,243,010.26
COLA Ordinance @ 3%	\$66,955.53
Value of New Construction And Improvements	
\$284,200 x Local Rate of \$ .641 per 100	<u>\$1,821.72</u>
Total Allowable Appropriations within CAPS	<u><u>\$2,311,787.51</u></u>

**2010 TAX LEVY CAP CALCULATION**

Chapter 62 of the Laws of 2007, as amended by Chapter 44 of the Laws of 2011, created several new property tax and local government budgeting initiatives. The law (NJSA 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,847,450
Less: Prior Year Recycling Tax	\$3,000
Less: Changes in Service Providers	<u>\$2,826</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,841,624
Plus: 2% Cap increase	<u>\$36,832</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u><b>\$1,878,456</b></u>
Exclusions:	
Allowable Pension Obligation Increase	\$4,320
Recycling Tax Appropriation	<u>\$3,100</u>
Add Total Exclusions	<u>\$7,420</u>
Less Cancelled on Unexpended Exclusions	<u>\$120</u>
<b>Adjusted Tax Levy After Exclusions</b>	<u><b>\$1,885,756</b></u>
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	\$284,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.641</u>
New Ratable Adjustment to Levy	<u>\$1,822</u>
2015 Cap Bank Utilized in 2017	<u>\$18,392</u>
2016 Cap Bank Utilized in 2017	<u>\$6,797</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>\$1,912,767</u></b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>\$1,912,767</u></b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:**

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

EXPLANATORY STATEMENT - (Continued)  
**BUDGET MESSAGE**

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to withhold health care costs from employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	Current Fund Budget	Water Utility Budget		
	Woodstown			
	Group Insurance Plans for <u>Employees</u>	Sewer Authority Shared Service <u>Agreement</u>	Operating Other <u>Expenses</u>	<u>Combined</u>
Employee Contributions	\$67,436	\$14,741	\$13,409	\$95,586
Municipal Share - Budget	\$278,000	\$77,355	\$72,408	\$427,763
Total Costs of Coverage	\$345,436	\$92,096	\$85,817	\$523,349

All employees including those covered by collectively bargained contracts have the required contributions withheld.

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	08-101	127,328.63	196,274.70	196,274.70
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	127,328.63	196,274.70	196,274.70
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	5,300.00	5,300.00	5,300.00
Other	08-104			
Fees and Permits	08-105	33,000.00	17,000.00	34,949.96
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Court	08-110	34,000.00	40,000.00	34,200.45
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	56,000.00	62,095.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	4,500.00	4,771.87
Anticipated Utility Operating Surplus	08-114	140,000.00	67,000.00	67,000.00
Lease Payments - Cell Tower	08-116	53,000.00	80,000.00	67,262.29
	08-117			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	329,800.00	269,800.00	275,580.03



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	44,000.00	50,000.00	44,267.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	44,000.00	50,000.00	44,267.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Mannington Township, Quinton Township, Elmer Borough and Oldmans Township - Court -				
Shared Service Agreement	11-490	114,483.00	113,358.00	111,346.88
Woodstown Sewerage Authority - Shared Service Agreement	11-491	410,000.00	405,600.00	386,125.81
Oldmans Township - Construction Code - Shared Service Agreement	11-492	40,000.00	45,000.00	34,891.68
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>	564,483.00	563,958.00	532,364.37

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-701	3,548.42	3,984.18	3,984.18
Small Cities Community Development Block Grant	10-702	200,000.00		
Police Body Armor	10-703	1,141.59	1,173.55	1,173.55
Click it or Ticket	10-704		800.00	800.00
Clean Communities	10-770		8,843.41	8,843.41
JIF Safety - Unappropriated	10-705	1,500.00		
JIF Optional Safety	10-706	1,500.00		
JIF Safety Incentive Program	10-707	2,275.00		
JIF Wellness Incentive Program	10-708	750.00		
Safe Routes to School Program	10-709	237,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations (Continued)	FCOA xxxxxxx	Anticipated		Realized in Cash in 2016 xxxxxxxxxxxx
		2017 xxxxxxxxxxxx	2016 xxxxxxxxxxxx	
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10- 001</b>	447,715.01	14,801.14	14,801.14



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	43,285.34	49,901.21	49,901.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	127,328.63	196,274.70	196,274.70
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	329,800.00	269,800.00	275,580.03
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	44,000.00	50,000.00	44,267.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	564,483.00	563,958.00	532,364.37
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	447,715.01	14,801.14	14,801.14
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	43,285.34	49,901.21	49,901.21
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,678,345.35	1,197,522.35	1,165,975.75
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	240,000.00	245,000.00	270,403.97
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,045,673.98	1,638,797.05	1,632,654.42
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	1,912,767.00	1,847,450.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxxx
(c) Minimum Library Tax	<b>07-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	1,912,767.00	1,847,450.00	1,856,516.41
<b>7. Total General Revenues</b>	<b>13-299</b>	3,958,440.98	3,486,247.05	3,489,170.83

**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 FUNCTIONS							
Mayor and Council							
Salaries & Wages	20-110-1	31,000.00	30,500.00		30,350.00	30,336.00	14.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,525.00	2,364.29	160.71
Borough Clerk							
Salaries & Wages	20-120-1	32,000.00	31,000.00		30,500.00	30,325.19	174.81
Other Expenses							
Miscellaneous Other Expenses	20-120-2	9,000.00	9,000.00		12,800.00	10,331.39	2,468.61
Financial Administration							
Salaries & Wages	20-130-1	23,000.00	23,500.00		22,000.00	21,986.69	13.31
Other Expenses	20-130-2	13,500.00	13,000.00		14,650.00	14,515.62	134.38
Grant Consultant							
Other Expenses	20-130-2	500.00	500.00		500.00	309.20	190.80
Audit Services							
Other Expenses	20-135-2	15,000.00	14,500.00		15,500.00	15,450.00	50.00
Collection of Taxes							
Salaries & Wages	20-145-1	29,000.00	28,000.00		27,475.00	27,462.00	13.00
Other Expenses	20-145-2	6,000.00	5,500.00		6,400.00	6,339.92	60.08

**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
Assessment of Taxes							
Salaries & Wages	20-150-1	15,800.00	15,550.00		15,550.00	15,534.00	16.00
Other Expenses	20-150-2	4,000.00	4,000.00		4,000.00	3,155.56	844.44
Legal Services & Costs							
Other Expenses	20-155-2	18,000.00	14,000.00		20,550.00	18,621.52	1,928.48
Engineer							
Other Expenses	20-165-2	2,000.00	1,000.00		50.00		50.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	7,000.00	5,000.00		6,200.00	6,151.01	48.99
Other Expenses	21-180-2	4,000.00	3,000.00		6,650.00	5,493.45	1,156.55
Affordable Housing							
Other Expenses	21-180-2	200.00	1,000.00		50.00		50.00
CODE ENFORCEMENT AND ADMINISTRATION							
Inspection of Housing							
Salaries & Wages	22-200-1	22,000.00	22,000.00		16,200.00	15,753.90	446.10
Other Expenses	22-200-2	1,400.00	1,400.00		2,400.00	1,894.86	505.14

**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
<b>INSURANCE</b>							
Liability Insurance	23-210	23,000.00	21,000.00		20,400.00	20,024.96	375.04
Workmens Compensation	23-215	39,500.00	38,000.00		35,800.00	35,701.95	98.05
Group Insurance Plan for Employees	23-220	278,000.00	280,483.00		280,483.00	260,350.90	5,132.10
Health Benefit Waiver	23-221	1,500.00	1,200.00		1,200.00	1,065.00	135.00
Insurance Safety Program							
Other Expenses	23-210	3,025.00	3,025.00		3,025.00	3,014.98	10.02
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police</b>							
Salaries & Wages	25-240-1	855,000.00	841,000.00		841,000.00	831,798.65	9,201.35
Other Expenses							
New Cars	25-240-2	27,000.00					
Miscellaneous Other Expenses	25-240-2	30,000.00	30,000.00		30,000.00	23,149.91	1,850.09
Police Radio & Communications							
Other Expenses	25-250-2	32,000.00	32,500.00		32,500.00	32,000.00	500.00
Office of Emergency Management							
Salaries & Wages	25-252-1	10,000.00	4,900.00		4,900.00	4,845.92	54.08
Other Expenses	25-252-2	2,000.00	1,000.00		1,000.00	933.18	66.82

**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
First Aid Organization - Contributions	25-260-2	100.00	100.00		100.00		100.00
Fire							
Other Expenses	25-265-2	30,000.00	30,000.00		30,000.00	30,000.00	
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1		8,450.00		3,950.00	3,872.00	78.00
Other Expenses	25-265-2		700.00		700.00	525.00	175.00
Prosecutor							
Other Expenses	25-275-2	2,720.00	2,680.00		2,680.00	2,679.60	0.40
<b>PUBLIC WORKS FUNCTIONS</b>							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	94,500.00	89,000.00		84,200.00	82,805.28	1,394.72
Other Expenses	26-290-2	9,000.00	10,000.00		11,600.00	11,116.35	483.65
Storm Recovery							
Salaries & Wages	26-290-1	4,000.00	8,000.00		7,500.00	7,500.00	
Other Expenses	26-290-2	5,000.00	7,000.00		7,500.00	7,500.00	
Shade Trees							
Other Expenses	26-300-2	50.00	50.00		50.00		50.00

**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
Resource Recovery							
Salaries & Wages	26-305-1	14,500.00	14,500.00		14,500.00	14,211.80	288.20
Other Expenses	26-305-2	5,000.00	10,500.00		10,500.00	3,239.75	3,260.25
Public Buildings & Grounds							
Other Expenses	26-310-2	10,000.00	10,000.00		10,000.00	9,594.97	405.03
Equipment Repair & Maintenance							
Other Expenses	26-315-2	9,000.00	15,000.00		15,000.00	11,323.94	676.06
<b>HEALTH AND HUMAN SERVICES</b>							
Registrar of Vital Statistics							
Other Expenses	27-330-2	300.00	300.00		300.00	255.40	44.60
Environmental Commission							
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	422.25	777.75
Animal Control							
Salaries & Wages	27-340-1	50.00	50.00		50.00		50.00
Other Expenses	27-340-2	50.00	50.00		50.00		50.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Maintenance of Parks & Playgrounds							
Other Expenses	28-375-2	22,000.00	23,000.00		23,000.00	21,880.02	1,119.98

**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
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-240-2	1,000.00	1,000.00		1,000.00	700.00	300.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	15,000.00	17,000.00		17,000.00	12,924.15	2,075.85
Street Lighting	31-435	48,000.00	46,000.00		47,800.00	47,550.01	249.99
Telephone	31-440	10,000.00	10,000.00		10,000.00	9,643.11	356.89
Gas (Natural or Propane)	31-446	11,000.00	14,000.00		9,200.00	9,193.01	6.99
Gasoline	31-460	14,000.00	16,000.00		10,900.00	10,896.00	4.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	56,000.00	50,000.00		57,500.00	54,838.97	2,661.03
Sanitary Landfill							
Other Expenses	32-465-2	7,000.00	7,000.00		7,000.00	6,569.75	430.25
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries and Wages	43-490-1	21,210.00	20,933.00		20,933.00	20,291.19	641.81
Other Expenses	43-490-2	7,700.00	7,700.00		7,700.00	6,636.88	1,063.12





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" - (continued)	<b>FCOA</b>	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	1,984,965.00	1,941,931.00		1,941,431.00	1,869,283.36	43,147.64
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	1,984,965.00	1,941,931.00		1,941,431.00	1,869,283.36	43,147.64
Detail: Salaries & Wages	34-201-1	1,203,720.00	1,181,043.00		1,165,168.00	1,152,467.04	12,700.96
Other Expenses (Including Contingent)	34-201-2	781,245.00	760,888.00		776,263.00	716,816.32	30,446.68

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871		3,094.00		3,094.00	3,094.00	xxxxxxxxxxxxxxx
Deficit in Operations	46-872		1,262.39		1,262.39	1,262.39	xxxxxxxxxxxxxxx
Deficit in Public Defender Trust	46-873		154.21	xxxxxxxxxxxxxxx	154.21	154.21	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx

**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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	39,000.00	34,000.00		34,000.00	33,658.00	342.00
Social Security System (O.A.S.I.)	36-472	88,000.00	86,000.00		86,500.00	86,035.46	464.54
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	169,618.00	168,458.00		168,458.00	168,458.00	
Unemployment Insurance	23-225						
State Disability Insurance	23-226	1,000.00	1,000.00		1,000.00	728.16	271.84
Defined Contribution Retirement Program	36-477	500.00	600.00		600.00	254.36	345.64
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	298,118.00	294,568.60		295,068.60	293,644.58	1,424.02
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,283,083.00	2,236,499.60		2,236,499.60	2,162,927.94	44,571.66

**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 SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	15,000.00	18,000.00		18,000.00	18,000.00	
INSURANCE							
Group Insurance Plan for Employees	23-220		4,517.00		4,517.00	4,517.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,100.00	3,000.00		3,000.00	2,862.54	137.46
EDUCATION FUNCTIONS							
Aid to Library (NJSA 40:54-35)							
Other Expenses	29-390-2	5,000.00	5,000.00		5,000.00	5,000.00	

**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
Total Other Operations - Excluded from "CAPS"	34-300	23,100.00	30,517.00		30,517.00	30,379.54	137.46

**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
<b>Uniform Construction Code</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

**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
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Woodstown Sewerage Authority - Shared Service							
Agreement	42-290	410,000.00	405,600.00		405,600.00	384,822.26	1,303.74
Logan Township - Shared Service Agreement -							
Solid Waste	26-305	122,000.00	122,000.00		122,000.00	121,500.00	500.00
Oldmans Township - Shared Service Agreement -							
Construction Code	42-195	40,000.00	45,000.00		45,000.00	29,994.58	4,005.42
Mid Salem County Joint Court							
Court	42-490	102,500.00	101,517.00		101,517.00	98,576.94	2,940.06
Prosecutor	42-275	9,643.00	9,501.00		9,501.00	9,500.40	0.60
Public Defender	42-495	2,340.00	2,340.00		2,340.00	1,560.00	780.00
<b>Total Shared Service Agreements</b>	42-999	686,483.00	685,958.00		685,958.00	645,954.18	9,529.82

**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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**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
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Act	41-770		8,843.41		8,843.41	8,843.41	
Municipal Alliance for Alcohol and Drug Abuse	41-701	1,500.00					
Police Body Armor	41-702	1,141.59	1,173.55		1,173.55	1,173.55	
Click it or Ticket	41-703		800.00		800.00	800.00	
NJ Recycling Tonnage Grant	41-704	3,548.42	3,984.18		3,984.18	3,984.18	
Small Cities Rehabilitation	41-705	200,000.00					
JIF Safety Awards	40-701	4,525.00					
Safe Routes to School Program	41-706	237,000.00					

**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
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	447,715.01	14,801.14		14,801.14	14,801.14	
Total Operations - Excluded from "CAPS"	34-305	1,157,298.01	731,276.14		731,276.14	691,134.86	9,667.28
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,157,298.01	731,276.14		731,276.14	691,134.86	9,667.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(C) Capital Improvements - 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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	60,000.00	80,000.00		80,000.00	80,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	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	45-925	129,500.00	102,000.00		102,000.00	102,000.00	xxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxx
Interest on Notes	45-935	5,900.00	6,600.00		6,600.00	6,480.46	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Capital Lease Obligations</b>							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	135,400.00	108,600.00		108,600.00	108,480.46	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	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
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	13,000.00	xxxxxxxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	5,000.00	13,000.00	xxxxxxxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	11,627.00	15,620.00	xxxxxxxxxxxxxxx	15,620.00	15,620.00	xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,369,325.01	948,496.14		948,496.14	908,235.32	9,667.28

**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
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,369,325.01	948,496.14		948,496.14	908,235.32	9,667.28
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	3,652,408.01	3,184,995.74		3,184,995.74	3,071,163.26	54,238.94
<b>(M) Reserve for Uncollected Taxes</b>	50-899	306,032.97	301,251.31		301,251.31	301,251.31	xxxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	3,958,440.98	3,486,247.05		3,486,247.05	3,372,414.57	54,238.94

**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
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,283,083.00	2,236,499.60		2,236,499.60	2,162,927.94	44,571.66
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	23,100.00	30,517.00		30,517.00	30,379.54	137.46
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	686,483.00	685,958.00		685,958.00	645,954.18	9,529.82
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	447,715.01	14,801.14		14,801.14	14,801.14	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	1,157,298.01	731,276.14		731,276.14	691,134.86	9,667.28
<b>(C) Capital Improvements</b>	44-999	60,000.00	80,000.00		80,000.00	80,000.00	
<b>(D) Municipal Debt Service</b>	45-999	135,400.00	108,600.00		108,600.00	108,480.46	xxxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	5,000.00	13,000.00	xxxxxxxxxxxx	13,000.00	13,000.00	xxxxxxxxxxxx
<b>(F) Judgements</b>	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	24-410						xxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	11,627.00	15,620.00	xxxxxxxxxxxx	15,620.00	15,620.00	xxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	306,032.97	301,251.31		301,251.31	301,251.31	xxxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	3,958,440.98	3,486,247.05		3,486,247.05	3,372,414.57	54,238.94

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Operating Surplus Anticipated</b>	08-501		31,300.00	31,300.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500		31,300.00	31,300.00
Rents	08-503	929,843.70	783,299.00	953,452.69
Miscellaneous	08-505		30,000.00	19,806.81
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-507			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	929,843.70	844,599.00	1,004,559.50

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

All other utilities use sheets 34,35 and 36

**DEDICATED WATER UTILITY BUDGET**

\* 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
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	223,000.00	215,000.00		205,000.00	203,572.51	1,427.49
Other Expenses	55-502	270,500.00	256,200.00		266,200.00	262,669.86	3,530.14
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	70,000.00		70,000.00	70,000.00	
Capital Outlay	55-512	15,000.00	10,000.00		10,000.00	10,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	47,150.00	45,100.00	xxxxxxxxxxxxx	45,100.00	45,016.05	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	70,000.00	74,000.00	xxxxxxxxxxxxx	74,000.00	74,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	61,300.00	63,400.00	xxxxxxxxxxxxx	63,400.00	62,419.90	xxxxxxxxxxxxx
Interest on Notes	55-523	2,500.00	4,700.00	xxxxxxxxxxxxx	4,700.00	2,839.13	xxxxxxxxxxxxx

**DEDICATED WATER 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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-533		3,299.00		3,299.00	3,299.00	
Overexpenditure of Appropriation Reserves	55-534	893.70		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	22,000.00	19,000.00		19,000.00	18,882.00	118.00
Social Security System (O.A.S.I.)	55-541	17,100.00	16,500.00		16,500.00	14,621.91	1,878.09
Unemployment Insurance	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	186.41	113.59
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	140,000.00	67,000.00		67,000.00	67,000.00	xxxxxxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	929,843.70	844,599.00		844,599.00	834,506.77	7,167.31

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ 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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Dog Licenses, 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; Parking Offense Adjudication Act (P.L. 1989, C137); Uniform Fire Safety Act - Penalty Money; Municipal Public Defender (PL 1997, C256); Small Cities Revolving Loan Fund; Developers' Escrow Fund (NJSA 40:55D-53.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Affordable Housing Trust, (PL 1985, C222); NJAC 5:92-18.1 et. seq; Disposal of Forfeited Property (PL 1986, C135); C138) Storm Recovery Trust Fund PL 2013. Ch. 271, (NJSA 40A:4-62.1.); Sanitary Landfill Facilities Closure & Contingency Fund (NJSA 13:1E-109)

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	2,843,927.18
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	245,573.56
Tax Title Liens Receivable	1110400	12,558.89
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	200.57
Deferred Charges Required to be in 2017 Budget	1110700	5,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	10,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,224,260.20</b>
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,588,633.18
Reserves for Receivables	2110200	365,333.02
Surplus	2110300	270,294.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,224,260.20</b>
School Tax Levy Unpaid	2220160	2,551,192.75
Less: School Tax Deferred	2220200	400,000.00
* Balance Included in Above "Cash Liabilities"	2220300	2,151,192.75

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

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	381,942.61	102,666.33
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2016 96.86 %, 2015 96.63%)	2310200	9,181,851.31	8,608,334.80
Delinquent Taxes	2310300	270,403.97	213,766.17
Other Revenues and Additions to Income	2310400	1,251,109.79	1,801,030.83
<b>Total Funds</b>	<b>2310500</b>	<b>11,085,307.68</b>	<b>10,725,798.13</b>
EXPENDITURES AND TAX REQUIREMENTS			
Municipal Appropriations:	2310600	3,125,402.20	3,263,195.82
School Taxes (Including Local and Regional)	2310700	4,611,960.00	4,270,954.00
County Taxes (Including Added Tax Amounts)	23310800	2,985,828.21	2,765,122.20
Special District Taxes	2310900	28,798.00	43,333.50
Other Expenditures & Deductions from Income	2311000	63,025.27	1,250.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>10,815,013.68</b>	<b>10,343,855.52</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>10,815,013.68</b>	<b>10,343,855.52</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>270,294.00</b>	<b>381,942.61</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2016	2311500	270,294.00
Current Surplus Anticipated in 2017 Budget	2311600	127,328.63
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>142,965.37</b>

**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 plans on completing the following capital improvements during 2017.

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit: Borough of Woodstown

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	
Purchase of Emergency Equipment - Public Safety		20,000.00		10,000.00	10,000.00				
Stormwater Improvements - Broad Street		40,000.00			40,000.00				
Safe Routes to School Program		300,000.00					237,000.00	63,000.00	
Small Cities Rehabilitation Program		220,000.00					220,000.00		
<b>Totals - All Projects</b>	33-199	580,000.00		10,000.00	50,000.00		457,000.00	63,000.00	





**SECTION 2 - UPON ADOPTION FOR YEAR 2016**

(Only to be included in the Budget as Finally Adopted)  
RESOLUTION

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

- |        |              |   |
|--------|--------------|---|
| (a) \$ | 1,912,767.00 | (Item 2 below) for municipal purposes, and  |
| (b) \$ |              | (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) \$ |              | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in<br>Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of<br>the following summary of general revenues and appropriations. |
| (d) \$ | 28,506.00    | (Sheet 39) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy   |
| (e) \$ |              | (Item 5 below) Minimum Library Tax  |

**RECORDED VOTE**  
(Insert last name)

Ayes {

Nayes {

Abstained {

Absent {

**SUMMARY OF REVENUES**

1. General Revenues

Surplus Anticipated	08-100	127,328.63
Miscellaneous Revenues Anticipated	13-099	1,678,345.35
Receipts from Delinquent Taxes	15-499	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,912,767.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	3,958,440.98

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,984,965.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	298,118.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,157,298.01
(c) Capital Improvements	44-999	60,000.00
(d) Municipal Debt Service	45-999	135,400.00
(e) Deferred Charges - Municipal	46-999	5,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	11,627.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	306,032.97
6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,958,440.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.  
 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 2017 approved budget and all amendmantes thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017

\_\_\_\_\_, Clerk  
 signature

**MUNICIPALITY: BOROUGH OF WOODSTOWN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
<b>Amount to be Raised By Taxation</b>	54-190	28,506.00	28,798.00	28,798.00	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
<b>Interest Income</b>	54-113				Other Expenses	54-385-2	1,500.00	4,000.00		4,000.00
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Reserve Funds:</b>		8,494.00	23,902.00	23,902.00	Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	2,000.00	6,000.00		6,000.00
					<b>Historic Preservation:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	1,000.00	10,000.00	1,850.00	8,150.00
<b>Total Trust Fund Revenues:</b>	54-299	37,000.00	52,700.00	52,700.00	<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Summary of Program</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Year Referendum Passed/Implemented</b>				2005/2006						
				(Date)						
<b>Rate Assessed:</b>				\$0.010	<b>Down Payments on Improvements</b>	54-906-2				
<b>Total Tax Collected to date:</b>				\$348,449.50	<b>Debt Service:</b>		xxxxxx	xxxxxx	xxxxxx	xxxxxx
<b>Total Expended to date:</b>				280,382.98	Payment of Bond Principal	54-920-2				xxxxxx
<b>Total Acreage Preserved to date:</b>				12.635	Payment of Bond Anticipation					xxxxxx
				(Acres)	and Capital Notes	54-925-2	30,000.00	30,000.00	30,000.00	xxxxxx
<b>Recreation land preserved in 2016:</b>				None	Interest on Bonds	54-930-2				xxxxxx
				(Acres)	Interest on Notes	54-935-2	2,500.00	2,700.00	2,700.00	xxxxxx
<b>Farmland preserved in 2016:</b>				12.635	<b>Reserve for Future Use</b>	54-950-2				
				(Acres)	<b>Total Trust Fund Appropriations</b>	54-499	37,000.00	52,700.00	34,550.00	18,150.00

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

Contracting Unit: Borough of Woodstown

Year Ending: December 31, 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 introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

03/14/2017  
Date

Cynthia Dalesio  
Clerk of the Governing Body