

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of Woodstown

COUNTY: Salem

Donald Dietrich	12-31-19
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
John Hall	12-31-20
Joseph Hiles	12-31-19
Bertha Hyman	12-31-19
Valerie Lacy	12-31-20
Glenn Merkle	12-31-18
Debra Tierno	12-31-18

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

Official Mailing Address of Municipality:

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

Fax #: 856-769-4297

Please attach this to your 2018 Budget and Mail to:

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

<p>Division Use Only</p> <p>Municode: _____</p> <p>Public Hearing Date: _____</p>
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**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Woodstown _____, County of _____ Salem _____ for the Fiscal Year 2018.

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

_____ 13th _____ 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 _____ 13th _____ day of _____ March _____, 2018.

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 _____ 13th _____ day of _____ March _____, 2018.

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 _____ 13th _____ day of _____ March _____, 2018.

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.

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

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

Dated: _____, 2018 By: _____

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ 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 _____ SOUTH JERSEY TIMES _____ in the issue of _____ March 30 _____, 2018

The Governing Body of the _____ Borough _____ of _____ Woodstown _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Woodstown _____, County of _____ Salem _____ on _____ March 13 _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ April 10 _____, 2018 at _____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,323,403.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,522,404.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,522,404.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.78% Percent of Tax Collections	319,072.41
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018 - \$ _____ for Schools - State Aid 2017 - \$ _____	4,164,880.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,208,880.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,956,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

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

1977 APPROPRIATIONS CAP CALCULATION

Total General Appropriations - 2017	\$3,958,441.00
CAP Base Adjustment:	
	<u>\$3,958,442.00</u>
Less 2017 Exceptions:	
Total Other Operations	\$23,100.00
Total Shared Service Agreements	686,483.00
Total Public and Private Programs	447,715.00
Total Capital Improvements	60,000.00
Total Debt Service	135,400.00
Total Deferred Charges	5,000.00
Transferred to Board of Education	11,627.00
Reserve for Uncollected Taxes	<u>306,033.00</u>
	<u>\$1,675,358.00</u>
Amount on Which 2 .5% Cap is applied	\$2,283,084.00
CAP for 2018 @2 .5%	<u>\$57,077.10</u>
Allowable Operating Appropriations before additional exceptions	\$2,340,161.10
COLA Ordinance @ 1%	\$22,830.84
Value of New Construction And Improvements \$128,100 x Local Rate of \$.67 per 100	<u>\$858.27</u>
Total Allowable Appropriations within CAPS	<u><u>\$2,363,850.21</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	\$1,912,767
Less: Prior Year Recycling Tax	\$3,100
	<u>\$1,909,667</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,909,667
Plus: 2% Cap increase	<u>\$38,193</u>
Adjusted Tax Levy Prior to Exclusions	<u>\$1,947,860</u>
Exclusions:	
Allowable Pension Obligation Increase	\$15,619
Recycling Tax Appropriation	<u>\$3,000</u>
Add Total Exclusions	<u>\$18,619</u>
Less Cancelled on Unexpended Exclusions	<u>\$55</u>
Adjusted Tax Levy After Exclusions	<u>\$1,966,424</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$128,100
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.670</u>
New Ratable Adjustment to Levy	<u>\$858</u>
2016 Cap Bank Utilized in 2018	<u>\$0</u>
2017 Cap Bank Utilized in 2018	<u>\$0</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$1,967,283</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$1,956,000</u>

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	\$69,140	\$16,515	\$14,853	\$100,508
Municipal Share - Budget	\$282,000	\$79,252	\$78,552	\$439,804
Total Costs of Coverage	<u>\$351,140</u>	<u>\$95,767</u>	<u>\$93,405</u>	<u>\$540,312</u>

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 2017
		2018	2017	
1. Surplus Anticipated	08-101	189,277.57	127,328.63	127,328.63
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	189,277.57	127,328.63	127,328.63
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	5,300.00	5,300.00	5,550.00
Other	08-104			
Fees and Permits	08-105	35,000.00	33,000.00	42,450.18
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Municipal Court	08-110	35,000.00	34,000.00	36,728.90
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	61,521.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	4,500.00	4,729.22
Anticipated Utility Operating Surplus	08-114	140,000.00	140,000.00	140,000.00
Lease Payments - Cell Tower	08-116	53,000.00	53,000.00	57,351.86
	08-117			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	332,800.00	329,800.00	348,331.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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	45,000.00	44,000.00	45,883.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	44,000.00	45,883.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Mannington Township, Quinton Township, Elmer Borough and Oldmans Township - Court -				
Shared Service Agreement	11-490	118,488.00	114,483.00	109,190.31
Woodstown Sewerage Authority - Shared Service Agreement	11-491	470,000.00	410,000.00	376,501.61
Oldmans Township - Construction Code - Shared Service Agreement	11-492		40,000.00	33,860.88
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	588,488.00	564,483.00	519,552.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Recycling Tonnage Grant	10-701	4,407.56	3,548.42	3,548.42
Drunk Driving Enforcement Grant	10-702	2,613.87		
Clean Communities Program	10-703		7,513.03	7,513.03
Police Body Armor	10-704	1,142.76	1,141.59	1,141.59
Click it or Ticket	10-770			
JIF Safety - Unappropriated	10-705		1,500.00	1,500.00
JIF Optional Safety	10-706	1,500.00	1,500.00	1,500.00
JIF Safety Incentive Program	10-707	2,275.00	2,275.00	2,212.73
JIF Wellness Incentive Program	10-708	750.00	750.00	750.00
JIF Cyber Risk Management	10-709		540.00	540.00
Small Cities Rehabilitation	10-710		200,000.00	200,000.00
Small Cities Liberty & Spring	10-711	400,000.00		
Safe Routes to School Program	10-712		237,000.00	237,000.00
Transportation Trust Fund Authority Act	10-865	135,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations (Continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10- 001	547,689.19	455,768.04	455,705.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,563.34	43,285.34	43,285.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	189,277.57	127,328.63	127,328.63
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	332,800.00	329,800.00	348,331.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	44,000.00	45,883.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	588,488.00	564,483.00	519,552.80
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	547,689.19	455,768.04	455,705.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,563.34	43,285.34	43,285.34
Total Miscellaneous Revenues	13-099	1,779,602.53	1,686,398.38	1,661,820.70
4. Receipts from Delinquent Taxes	15-499	240,000.00	240,000.00	237,555.20
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,208,880.10	2,053,727.01	2,026,704.53
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,956,000.00	1,912,767.00	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxx
(c) Minimum Library Tax	07-192			xxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,956,000.00	1,912,767.00	1,873,645.82
7. Total General Revenues	13-299	4,164,880.10	3,966,494.01	3,900,350.35

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 FUNCTIONS							
Mayor and Council							
Salaries & Wages	20-110-1	31,300.00	31,000.00		31,000.00	30,804.00	196.00
Other Expenses	20-110-2	2,500.00	2,500.00		2,000.00	1,935.47	64.53
Borough Clerk							
Salaries & Wages	20-120-1	36,000.00	32,000.00		31,000.00	29,436.78	1,563.22
Other Expenses							
Miscellaneous Other Expenses	20-120-2	9,000.00	9,000.00		9,500.00	9,234.84	265.16
Financial Administration							
Salaries & Wages	20-130-1	23,000.00	23,000.00		23,000.00	22,712.45	287.55
Other Expenses	20-130-2	15,000.00	13,500.00		14,900.00	14,723.72	176.28
Grant Consultant							
Other Expenses	20-130-2	500.00	500.00		100.00		100.00
Audit Services							
Other Expenses	20-135-2	16,000.00	15,000.00		15,000.00	14,950.00	50.00
Collection of Taxes							
Salaries & Wages	20-145-1	21,000.00	29,000.00		28,000.00	27,876.00	124.00
Other Expenses	20-145-2	6,000.00	6,000.00		9,400.00	8,873.70	526.30

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
Assessment of Taxes							
Salaries & Wages	20-150-1	16,100.00	15,800.00		15,800.00	15,768.00	32.00
Other Expenses	20-150-2	4,000.00	4,000.00		3,475.00	3,264.55	210.45
Legal Services & Costs							
Other Expenses	20-155-2	16,000.00	18,000.00		16,500.00	15,665.69	834.31
Engineer							
Other Expenses	20-165-2	3,000.00	2,000.00		2,000.00	1,525.00	475.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	7,000.00	7,000.00		5,500.00	4,616.59	883.41
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,445.32	1,554.68
Affordable Housing							
Other Expenses	21-180-2	200.00	200.00		200.00		200.00
CODE ENFORCEMENT AND ADMINISTRATION							
Inspection of Housing							
Salaries & Wages	22-200-1	20,000.00	22,000.00		20,500.00	16,534.34	3,965.66
Other Expenses	22-200-2	1,000.00	1,400.00		1,400.00	626.49	773.51

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
INSURANCE							
Liability Insurance	23-210	23,500.00	23,000.00		23,000.00	22,647.43	352.57
Workmens Compensation	23-215	41,000.00	39,500.00		38,525.00	38,523.45	1.55
Group Insurance Plan for Employees	23-220	282,000.00	278,000.00		278,000.00	269,473.11	3,526.89
Health Benefit Waiver	23-221	1,040.00	1,500.00		1,500.00	840.00	660.00
Insurance Safety Program							
Other Expenses	23-210		3,025.00		3,025.00		3,025.00
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	893,000.00	855,000.00		855,000.00	850,975.89	4,024.11
Other Expenses							
New Cars	25-240-2	16,000.00	27,000.00		27,000.00	2,941.53	2,058.47
Miscellaneous Other Expenses	25-240-2	35,000.00	30,000.00		30,000.00	23,844.84	6,155.16
Police Radio & Communications							
Other Expenses	25-250-2	32,000.00	32,000.00		32,000.00	32,000.00	
Office of Emergency Management							
Salaries & Wages	25-252-1	11,500.00	10,000.00		11,500.00	11,077.38	422.62
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,373.72	626.28

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
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	
Prosecutor							
Other Expenses	25-275-2	2,522.00	2,720.00		2,845.00	2,829.84	15.16
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	115,000.00	94,500.00		94,500.00	90,609.24	890.76
Other Expenses	26-290-2	10,000.00	9,000.00		10,000.00	9,144.44	855.56
Snow Removal							
Salaries & Wages	26-290-1	5,000.00	4,000.00		3,000.00	2,444.55	555.45
Other Expenses	26-290-2	5,000.00	5,000.00		7,000.00	5,621.65	1,378.35
Shade Trees							
Other Expenses	26-300-2	50.00	50.00		50.00	50.00	
Resource Recovery							
Salaries & Wages	26-305-1	14,700.00	14,500.00		14,500.00	14,426.40	73.60
Other Expenses	26-305-2	8,000.00	5,000.00		5,000.00	3,590.66	1,409.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Other Expenses							
Miscellaneous Other Expenses	26-310-2	12,000.00	10,000.00		13,075.00	13,013.93	61.07
Demolition of Buildings	26-310-2	10,000.00					
Equipment Repair & Maintenance							
Other Expenses	26-315-2	8,000.00	9,000.00		9,000.00	8,189.31	810.69
HEALTH AND HUMAN SERVICES							
Registrar of Vital Statistics							
Other Expenses	27-330-2	300.00	300.00		300.00	147.00	153.00
Environmental Commission							
Other Expenses	27-335-2	1,200.00	1,200.00		300.00	240.00	60.00
Animal Control							
Salaries & Wages	27-340-1	50.00	50.00		50.00		50.00
Other Expenses	27-340-2	2,050.00	50.00		50.00		50.00
PARK AND RECREATION FUNCTIONS							
Maintenance of Parks & Playgrounds							
Other Expenses	28-375-2	25,500.00	22,000.00		22,000.00	21,720.79	279.21

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
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	15,000.00		15,000.00	13,587.84	1,412.16
Street Lighting	31-435	48,000.00	48,000.00		48,000.00	47,389.90	610.10
Telephone	31-440	10,000.00	10,000.00		8,500.00	8,506.63	*
Gas (Natural or Propane)	31-446	11,000.00	11,000.00		10,000.00	9,909.14	90.86
Gasoline	31-460	14,000.00	14,000.00		12,400.00	12,354.68	45.32
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Landfill Fees	32-465-2	55,000.00	56,000.00		56,000.00	53,619.68	2,380.32
Sanitary Landfill							
Other Expenses	32-465-2	7,000.00	7,000.00		7,000.00	6,292.50	707.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	2,006,212.00	1,984,965.00		1,984,565.00	1,905,209.79	49,361.84
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,006,212.00	1,984,965.00		1,984,565.00	1,905,209.79	49,361.84
Detail: Salaries & Wages	34-201-1	1,213,750.00	1,203,720.00		1,197,220.00	1,177,810.79	16,409.21
Other Expenses (Including Contingent)	34-201-2	792,462.00	781,245.00		787,345.00	727,399.00	32,952.63

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871	6.63		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Grant Appropriation	46-872	55.87		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	36,000.00	39,000.00		39,000.00	37,858.00	1,142.00
Social Security System (O.A.S.I.)	36-472	91,000.00	88,000.00		88,000.00	85,681.97	2,318.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	188,629.00	169,618.00		169,618.00	169,618.00	
Unemployment Insurance	23-225						
State Disability Insurance	23-226	1,000.00	1,000.00		1,000.00	732.34	267.66
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	258.26	241.74
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	317,191.50	298,118.00		298,118.00	294,148.57	3,969.43
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,323,403.50	2,283,083.00		2,282,683.00	2,199,358.36	53,331.27

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 SAFETY FUNCTIONS							
Length of Service Award Program (P.L. 1977, c.388)	25-265-2	14,000.00	15,000.00		15,000.00	15,000.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax	32-465	3,000.00	3,100.00		3,100.00	2,706.45	393.55
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	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
Total Other Operations - Excluded from "CAPS"	34-300	22,000.00	23,100.00		23,100.00	22,706.45	393.55

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
Uniform Construction Code	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 (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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Woodstown Sewerage Authority - Shared Service							
Agreement	42-290	470,000.00	410,000.00		410,000.00	388,220.09	1,779.91
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	48,000.00	40,000.00		40,000.00	23,478.45	6,521.55
Mid Salem County Joint Court							
Court	42-490	106,000.00	102,500.00		102,500.00	99,319.08	3,180.92
Prosecutor	42-275	10,088.00	9,643.00		10,043.00	10,033.16	9.84
Public Defender	42-495	2,400.00	2,340.00		2,340.00	2,340.00	
Total Shared Service Agreements	42-999	758,488.00	686,483.00		686,883.00	644,890.78	11,992.22

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 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	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Act	41-770		7,513.03		7,513.03	7,513.03	
Municipal Alliance for Alcohol and Drug Abuse	41-701	1,500.00	1,500.00		1,500.00	1,500.00	
Police Body Armor	41-702	1,142.76	1,141.59		1,141.59	1,141.59	
Click it or Ticket	41-703						
NJ Recycling Tonnage Grant	41-704	4,407.56	3,548.42		3,548.42	3,548.42	
Small Cities Rehabilitation	41-705		200,000.00		200,000.00	200,000.00	
Small Cities Liberty & Spring Water Main	41-705	400,000.00					
JIF Safety Awards	40-701	4,525.00	4,525.00		4,525.00	4,462.73	62.27
JIF Cyber Risk Management	40-702		540.00		540.00	540.00	
Safe Routes to School Program	41-706		237,000.00		237,000.00	237,000.00	
Drunk Driving Enforcement Fund	41-707	2,613.87					

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 (cont'd)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	414,189.19	455,768.04		455,768.04	455,705.77	62.27
Total Operations - Excluded from "CAPS"	34-305	1,194,677.19	1,165,351.04		1,165,751.04	1,123,303.00	12,448.04
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,194,677.19	1,165,351.04		1,165,751.04	1,123,303.00	12,448.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		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:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Transportation Trust Fund Authority Act - Spring Garden	41-865	135,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	195,000.00	60,000.00		60,000.00	60,000.00	

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	45-925	105,000.00	129,500.00		129,500.00	129,500.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	11,100.00	5,900.00		5,900.00	5,844.60	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	116,100.00	135,400.00		135,400.00	135,344.60	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870						xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	5,000.00	5,000.00	xxxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	11,627.00	11,627.00	xxxxxxxxxxxxxx	11,627.00	11,627.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,522,404.19	1,377,378.04		1,377,778.04	1,335,274.60	12,448.04

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,522,404.19	1,377,378.04		1,377,778.04	1,335,274.60	12,448.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,845,807.69	3,660,461.04		3,660,461.04	3,534,632.96	65,779.31
(M) Reserve for Uncollected Taxes	50-899	319,072.41	306,032.97	xxxxxxxxxxxxxx	306,032.97	306,032.97	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	4,164,880.10	3,966,494.01		3,966,494.01	3,840,665.93	65,779.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,323,403.50	2,283,083.00		2,282,683.00	2,199,358.36	53,331.27
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	22,000.00	23,100.00		23,100.00	22,706.45	393.55
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	758,488.00	686,483.00		686,883.00	644,890.78	11,992.22
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	414,189.19	455,768.04		455,768.04	455,705.77	62.27
Total Operations - Excluded from "CAPS"	34-305	1,194,677.19	1,165,351.04		1,165,751.04	1,123,303.00	12,448.04
(C) Capital Improvements	44-999	195,000.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	45-999	116,100.00	135,400.00		135,400.00	135,344.60	xxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	5,000.00	5,000.00	xxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	11,627.00	11,627.00	xxxxxxxxxxxx	11,627.00	11,627.00	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	319,072.41	306,032.97	xxxxxxxxxxxx	306,032.97	306,032.97	xxxxxxxxxxxx
Total General Appropriations	34-499	4,164,880.10	3,966,494.01		3,966,494.01	3,840,665.93	65,779.31

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	45,240.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	45,240.00		
Rents	08-503	900,000.00	929,843.70	900,886.29
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
	08-507			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	945,240.00	929,843.70	900,886.29

* 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 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	236,500.00	223,000.00		221,650.00	205,194.24	1,455.76
Other Expenses	55-502	270,000.00	269,300.00		269,300.00	257,430.62	11,869.38
Health Benefits Waiver	55-502	1,040.00	1,200.00		1,200.00	720.00	480.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	60,000.00		60,000.00	60,000.00	
Capital Outlay	55-512	25,000.00	15,000.00		16,350.00	16,350.00	
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	49,300.00	47,150.00	xxxxxxxxxxxxx	47,400.00	47,380.32	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521	71,000.00	70,000.00	xxxxxxxxxxxxx	70,000.00	70,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522	59,100.00	61,300.00	xxxxxxxxxxxxx	61,050.00	60,017.22	xxxxxxxxxxxxx
Interest on Notes	55-523	3,900.00	2,500.00	xxxxxxxxxxxxx	2,500.00	2,438.87	xxxxxxxxxxxxx

DEDICATED WATER 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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	55-533		893.70	xxxxxxxxxxxxx	893.70	893.70	
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	21,000.00	22,000.00		22,000.00	21,734.00	266.00
Social Security System (O.A.S.I.)	55-541	18,000.00	17,100.00		17,100.00	14,628.02	2,471.98
Unemployment Insurance	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	184.76	115.24
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Surplus (General Budget)	55-545	140,000.00	140,000.00	xxxxxxxxxxxxx	140,000.00	140,000.00	xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	945,240.00	929,843.70		929,843.70	896,971.75	16,758.36

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ 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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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, 2017

ASSETS		
Cash and Investments	1110100	2,801,647.47
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	302,327.63
Tax Title Liens Receivable	1110400	30,461.12
Property Acquired by Tax Title Lien Liquidation	1110500	107,000.00
Other Receivables	1110600	125,522.84
Deferred Charges Required to be in 2018 Budget	1110700	5,062.50
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	5,000.00
Total Assets	1110900	3,377,021.56

LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	2,369,759.34
Reserves for Receivables	2110200	565,311.59
Surplus	2110300	441,950.63
Total Liabilities, Reserves and Surplus		3,377,021.56

School Tax Levy Unpaid	2220170	2,432,344.69
Less: School Tax Deferred	2220200	800,000.00
* Balance Included in Above "Cash Liabilities"	2220300	1,632,344.69

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	270,294.00	381,942.61
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2017 95.27%, 2016 96.39%)	2310200	9,332,175.71	9,181,851.31
Delinquent Taxes	2310300	237,555.20	270,403.97
Other Revenues and Additions to Income	2310400	1,767,930.27	1,251,109.79
Total Funds	2310500	11,607,955.18	11,085,307.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,600,412.27	3,125,402.20
School Taxes (Including Local and Regional)	2310700	4,262,107.00	4,611,960.00
County Taxes (Including Added Tax Amounts)	23310800	3,073,949.86	2,985,828.21
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	229,542.05	91,823.27
Total Expenditures and Tax Requirements	2311100	11,166,011.18	10,815,013.68
Less: Expenditures to be Raised by Future Taxes	2311200	6.63	
Total Adjusted Expenditures and Tax Requirements	2311300	11,166,004.55	10,815,013.68
Surplus Balance - December 31st	2311400	441,950.63	270,294.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	441,950.63
Current Surplus Anticipated in 2018 Budget	2311600	189,277.57
Surplus Balance Remaining	2311700	252,673.06

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.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	28,081.00	28,506.00	28,506.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	2,000.00	1,500.00		1,500.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		9,419.00	8,494.00	8,494.00	Salaries and Wages	54-375-1				
					Other Expenses	54-375-2	2,000.00	2,000.00		2,000.00
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	1,000.00	1,000.00		1,000.00
Total Trust Fund Revenues:	54-299	37,500.00	37,000.00	37,000.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented				2005/2006 (Date)						
Rate Assessed:				\$0.010	Down Payments on Improvements	54-906-2				
Total Tax Collected to date:				\$348,449.50	Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Expended to date:				280,382.98	Payment of Bond Principal	54-920-2				xxxxxx
Total Acreage Preserved to date:				12.635 (Acres)	Payment of Bond Anticipation and Capital Notes	54-925-2	30,000.00	30,000.00	30,000.00	xxxxxx
Recreation land preserved in 2017:				None (Acres)	Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2	2,500.00	2,500.00	2,448.00	xxxxxx
Farmland preserved in 2017:				12.635 (Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	37,500.00	37,000.00	32,448.00	4,500.00

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

Contracting Unit: Borough of Woodstown

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body