

2019 MUNICIPAL DATA SHEET  
(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF WOODSTOWN

COUNTY: SALEM

<u>Donald Dietrich</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Joseph Hiles</u>	<u>12/31/2019</u>
<u>Bertha Hyman</u>	<u>12/31/2019</u>
<u>John Hall</u>	<u>12/31/2020</u>
<u>Valerie Spence-Lacy</u>	<u>12/31/2020</u>
<u>Glenn Merkle</u>	<u>12/31/2021</u>
<u>Stacy Shorter-Carney</u>	<u>12/31/2021</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Cynthia Dalessio</u>	<u>1/2/2007</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C0853</u>
	Cert No.
<u>Suzanne Pierce</u>	<u>T-8363</u>
Tax Collector	Cert No.
<u>Shawn Glynn</u>	<u>N-1606</u>
Chief Financial Officer	Cert No.
<u>Fred S. Caltabiano</u>	<u>525</u>
Registered Municipal Accountant	Lic No.
<u>Adam Telsey, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Woodstown

PO Box 286

Woodstown NJ 08098

Fax #: 856-769-4297

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodstown County of Salem for the Calendar Year 2019.

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

26th day of March, 2019 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 26th day of March, 2019

Clerk
PO 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 26th day of March, 2019

Registered Municipal Accountant
Woobury, New Jersey 08096
Address
6 North Board Street, Suite 201
Address
(856) 853-0440
Phone Number

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

Certified by me, this 26th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: 2019 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET
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: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Woodstown, County of Salem for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 12, 2019

The Governing Body of the Borough of Woodstown does hereby approve the following as the Budget for the year 2019.

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 26, 2019

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,329,109.44
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	989,745.60
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	989,745.60
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>96.25%</u> Percent of Tax Collections	376,141.00
4 Total General Appropriations (item 9, Sheet 29)	3,694,996.04
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,678,718.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,016,278.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (CONTINUED)  
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>-</b>	<b>-</b>
			<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,165,627.10	945,240.00		
Budget Appropriation Added by N.J.S 40A:4-87	7,175.53			
Emergency Appropriations	20,000.00			
<b>Total Appropriations</b>	<b>4,192,802.63</b>	<b>945,240.00</b>	<b>-</b>	<b>-</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,048,873.14	922,418.55		
Reserved	155,490.48	22,377.36		
Unexpended Balances Canceled	12.45	1,042.61		
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>4,204,376.07</b>	<b>945,838.52</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures*</b>	<b>11,573.44</b>	<b>598.52</b>	<b>-</b>	<b>-</b>

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodstown, is Calculated as follows:

Total General Appropriations for 2018	\$ 4,165,627.00	Amount on which 2.50% CAP is Applied (brought forward)	\$ 2,323,404.00
CAP Base Adjustments		2.50% CAP	58,085.10
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,381,489.10
Subtotal	<u>4,165,627.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 22,000.00	Available from Banking - 2017	\$ 66,955.49
Total Uniform Construction Code (UCC)		Available from Banking - 2018	40,445.68
Total Interlocal Service Agreements	758,488.00	Assessed Value of New Construction per Assessor's Certification	3,871.85
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>23,234.04</u>
Total Public-Private Offset	414,189.00	<b>Total Additional Exceptions</b>	<u>134,507.06</u>
Total Capital Improvements	195,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 2,515,996.16</u>
Total Debt Service	116,100.00		
Total Deferred Charges	5,000.00	Total Appropriations Within CAPS for 2019	<u>\$ 2,329,109.44</u>
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	12,374.00		
Reserve for Uncollected Taxes	<u>319,072.00</u>		
<b>Total Exceptions</b>	<u>1,842,223.00</u>		
Amount on which 2.50% CAP is Applied (carried forward)	2,323,404.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Woodstown is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,956,000.00	Balance (carried forward)	\$ 2,033,918.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	12.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,300.00	<b>Adjusted Tax Levy After Exclusions</b>	2,033,907.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,952,700.00	<b>Additions:</b>	
Plus: 2% Cap increase	39,054.00	New Ratables - Increased in Valuations	\$ 556,300.00
<b>Adjusted Tax Levy</b>	1,991,754.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.696
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	3,871.75
<b>Adjusted Tax Levy Prior to Exclusions</b>	1,991,754.00	CY 2016 Cap Bank Utilized in CY 2019	-
		CY 2017 Cap Bank Utilized in CY 2019	-
		CY 2018 Cap Bank Utilized in CY 2019	-
<b>Exclusions:</b>		Amounts Approved by Referendum	-
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 2,037,778.75
Allowable Pension Obligations Increase	16,454.00		
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 2,016,278.00
Allowable Capital Improvements Increase	10,000.00		
Allowable Debt Service and Capital Leases Increase	12,511.00	<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ 21,500.75
Recycling Tax Appropriation	3,200.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	42,165.00		
Balance (carried forward)	2,033,918.00		

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

PERS:		
	<u>2019</u>	<u>2018</u>
Current Fund	37,012.00	35,542.00
Water Utility Fund	23,700.00	20,984.00
Joint Court	5,430.00	5,115.00
Sewer Authority	32,580.00	25,793.00
	<hr/>	<hr/>
	\$ 98,722.00	\$ 87,434.00
	<hr/> <hr/>	<hr/> <hr/>

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 394,000.00
<b>Less: Employee Contributions</b>	<hr/> 80,000.00
<b>Net Costs Appropriated</b>	<hr/> <b>\$ 314,000.00</b>
<b>Current Fund Budget Inside CAP</b>	\$ 242,000.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	<hr/> 72,000.00
	<hr/> <b>\$ 314,000.00</b>

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>1. Surplus Anticipated</b>	<b>08-101</b>	200,000.00	190,024.57	190,024.57
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	200,000.00	190,024.57	190,024.57
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	5,300.00	5,300.00	5,300.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	35,000.00	35,000.00	38,558.07
Fines and Costs:	<b>xxxxxxx</b>			
Municipal Court	<b>08-110</b>	32,000.00	35,000.00	32,470.13
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	60,000.00	60,000.00	64,684.13
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	4,500.00	4,500.00	8,697.99
Anticipated Utility Operating Surplus	<b>08-114</b>	168,000.00	140,000.00	140,000.00
Cell Tower Lease	<b>08-117</b>	62,400.00	53,000.00	63,919.94

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	367,200.00	332,800.00	353,630.26

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	13,711.00	24,098.00	24,098.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	235,351.00	224,964.00	224,964.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	249,062.00	249,062.00	249,062.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	45,000.00	45,000.00	46,867.56
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	45,000.00	45,000.00	46,867.56

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Court	11-490	124,950.00	118,488.00	113,192.81
Sewer Authority	11-491	435,000.00	470,000.00	433,278.69
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	559,950.00	588,488.00	546,471.50



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	2,957.05	4,407.56	4,407.56
Drunk Driving Enforcement Fund	10-702		2,613.87	2,613.87
Clean Communities Program	10-703		7,175.53	7,175.53
Police Body Armor Replacement Fund	10-704	1,318.99	1,142.76	1,142.76
NJ Transportation Trust Fund Authority Act	10-865		135,000.00	135,000.00
Small Cities Grant - Spring Garden St and Liberty Ave	10-706		400,000.00	400,000.00
JIF Optional Safety Grant	10-707		1,500.00	-
JIF Employee Safety Incentive	10-708		2,275.00	668.37
JIF Wellness Program	10-709		750.00	-







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	200,000.00	190,024.57	190,024.57
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	367,200.00	332,800.00	353,630.26
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>	45,000.00	45,000.00	46,867.56
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	559,950.00	588,488.00	546,471.50
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	<b>08-003</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	4,276.04	554,864.72	551,008.09
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	<b>08-004</b>	13,230.00	16,563.34	16,563.34
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,238,718.04	1,786,778.06	1,763,602.75
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	240,000.00	240,000.00	306,572.70
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,678,718.04	2,216,802.63	2,260,200.02
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,016,278.00	1,956,000.00	xxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-		xxxxxxxxxxx
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>	2,016,278.00	1,956,000.00	1,927,506.03
<b>7. Total General Revenues</b>	<b>13-299</b>	3,694,996.04	4,172,802.63	4,187,706.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>General Government:</b>							
Mayor and Borough Council							
Salaries and Wages	20-110-1	32,000.00	31,300.00		31,300.00	31,278.00	22.00
Other Expenses	20-110-2	3,250.00	2,500.00		2,650.00	2,632.20	17.80
Municipal Clerk							
Salaries and Wages	20-120-1	37,000.00	36,000.00		36,050.00	36,024.68	25.32
Other Expenses	20-120-2	8,000.00	9,000.00		8,950.00	7,755.30	1,194.70
Financial Administration							
Salaries and Wages	20-130-1	29,000.00	23,000.00		23,300.00	23,262.01	37.99
Other Expenses	20-130-2	12,500.00	15,000.00		14,700.00	9,773.13	4,926.87
Grant Consultant							
Other Expenses	20-130-2	500.00	500.00		500.00		500.00
Audit Services							
Other Expenses	20-135-2	16,000.00	16,000.00		15,990.00	15,867.50	122.50
Collection of Taxes							
Salaries and Wages	20-145-1	21,500.00	21,000.00		21,500.00	21,412.50	87.50
Other Expenses	20-145-2	4,500.00	6,000.00		7,400.00	6,690.84	709.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150-1	16,400.00	16,100.00		16,100.00	16,008.00	92.00
Other Expenses	20-150-2	3,600.00	4,000.00		4,700.00	4,626.96	73.04
Update Master Plan	20-150-2			20,000.00	20,000.00	20,000.00	
Legal Services and Costs							
Other Expenses	20-155-2	10,000.00	16,000.00		9,800.00	8,325.00	1,475.00
Engineering Services and Costs							
Other Expenses	20-165-2	2,500.00	3,000.00		2,000.00	138.00	1,862.00
<b>Land Use Administration:</b>							
Planning Board							
Salaries and Wages	21-180-1	6,500.00	7,000.00		7,000.00	6,305.25	694.75
Other Expenses	21-180-2	3,000.00	4,000.00		4,000.00	1,979.12	2,020.88
Affordable Housing							
Other Expenses	21-185-2	100.00	200.00		200.00		200.00
<b>Code Enforcement and Administration:</b>							
Housing Officer							
Salaries and Wages	22-200-1	17,500.00	20,000.00		18,000.00	14,448.18	3,551.82
Other Expenses	22-200-2	800.00	1,000.00		700.00	579.51	120.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety:</b>							
Police							
Salaries and Wages	<b>25-240-1</b>	901,000.00	893,000.00		893,000.00	885,429.29	7,570.71
Other Expenses							
Vehicle Maintenance	<b>25-240-2</b>	14,000.00	16,000.00		14,500.00	13,299.47	1,200.53
Miscellaneous Other Expenses	<b>25-240-2</b>	36,000.00	35,000.00		39,000.00	38,403.12	596.88
Radio and Communications	<b>25-250-2</b>	32,000.00	32,000.00		32,000.00	32,000.00	
Emergency Management Services							
Salaries and Wages	<b>25-252-1</b>	11,500.00	11,500.00		12,100.00	12,067.61	32.39
Other Expenses	<b>25-252-2</b>	2,000.00	2,000.00		2,000.00	1,421.44	578.56
First Aid Organization - Contributions	<b>25-260-2</b>	100.00	100.00		100.00		100.00
Fire							
Other Expenses	<b>25-265-2</b>	33,000.00	30,000.00		30,000.00	30,000.00	
Prosecutor							
Other Expenses	<b>25-275-2</b>	2,700.00	2,522.00		2,522.00	2,522.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works:</b>							
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	117,000.00	115,000.00		107,600.00	107,084.25	515.75
Other Expenses	<b>26-290-2</b>	11,000.00	10,000.00		11,000.00	10,313.77	686.23
Storm Recovery							
Salaries and Wages	<b>26-295-1</b>	5,000.00	5,000.00		5,000.00	3,779.24	1,220.76
Other Expenses	<b>26-295-2</b>	3,500.00	5,000.00		5,000.00	3,327.30	1,672.70
Shade Trees							
Other Expenses	<b>26-300-2</b>	100.00	50.00		50.00	50.00	
Resource Recovery							
Salaries and Wages	<b>26-305-2</b>	15,000.00	14,700.00		14,700.00	14,643.60	56.40
Other Expenses	<b>26-305-2</b>	8,500.00	8,000.00		8,000.00	7,374.08	625.92
Public Buildings and Grounds							
Other Expenses	<b>26-310-1</b>	13,000.00	12,000.00		13,000.00	12,392.14	607.86
Demolition of Buildings	<b>26-310-2</b>	1,000.00	10,000.00		10,000.00	668.48	9,331.52
Equipment Repairs & Maintenance							
Other Expenses	<b>26-315-2</b>	8,500.00	8,000.00		9,000.00	8,249.08	750.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>Health and Human Services:</b>							
Registrar							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	200.00	300.00		150.00	100.45	49.55
Environmental Commission							
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	500.00	1,200.00		1,200.00	175.00	1,025.00
Animal Control							
Salaries & Wages	27-340-1	50.00	50.00		50.00	50.00	
Other Expenses	27-340-2	15,000.00	2,050.00		2,050.00	2,050.00	
<b>Parks and Recreation:</b>							
Recreation Services and Programs							
Other Expenses	28-375-2	25,000.00	25,500.00		25,500.00	24,229.28	1,270.72
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-240-2	1,000.00	1,000.00		1,000.00	865.00	135.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>Municipal Court</b>							
Municipal Court							
Salaries & Wages	<b>43-490-1</b>	19,000.00	19,500.00		20,650.00	20,621.03	28.97
Other Expenses	<b>43-490-2</b>	7,000.00	7,000.00		7,110.00	7,071.53	38.47
Public Defender							
Salaries & Wages	<b>43-495-1</b>	760.00	600.00		600.00	420.00	180.00
<b>Insurance:</b>							
Group Insurance Plans for Employees	<b>23-220</b>	242,000.00	282,000.00		282,000.00	276,202.08	5,797.92
Liability Insurance	<b>23-210</b>	26,000.00	23,500.00		23,500.00	23,216.31	283.69
Workers Compensation Insurance	<b>23-215</b>	42,000.00	41,000.00		40,150.00	39,931.68	218.32
Health Benefit Waiver	<b>23-221</b>	2,400.00	1,040.00		1,840.00	1,826.50	13.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Utilities and Bulk Purchases</b>							
Electricity	31-430	15,000.00	15,000.00		15,000.00	12,941.13	2,058.87
Street Lighting	31-435	43,000.00	48,000.00		48,000.00	41,399.43	6,600.57
Telephone	31-440	10,000.00	10,000.00		10,000.00	9,322.78	677.22
Gas (Natural or Propane)	31-446	12,000.00	11,000.00		11,700.00	11,631.21	68.79
Gasoline and Diesel Fuel	31-460	15,000.00	14,000.00		15,000.00	13,997.22	1,002.78
<b>Landfill and Solid Waste Disposal Costs</b>							
Landfill Tipping Fees	32-465-2	60,000.00	55,000.00		60,000.00	57,403.75	2,596.25
Sanitary Landfill							
Other Expenses	32-465-2	7,000.00	7,000.00		7,000.00	1,250.00	5,750.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONTINUED):</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	1,982,460.00	2,006,212.00	20,000.00	2,025,912.00	1,954,835.43	71,076.57
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	1,982,460.00	2,006,212.00	20,000.00	2,025,912.00	1,954,835.43	71,076.57
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	1,229,210.00	1,213,750.00	-	1,206,950.00	1,192,833.64	14,116.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	753,250.00	792,462.00	20,000.00	818,962.00	762,001.79	56,960.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-871		6.63	XXXXXXXXXX	6.63	6.63	XXXXXXXXXX
Overexpenditure of Grant Appropriations	46-872		55.87	XXXXXXXXXX	55.87	55.87	XXXXXXXXXX
Expenditure without an Appropriation	46-873	11,573.44		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Landfill and Solid Waste Disposal Costs</b>							
Recycling Tax Appropriation	<b>32-465-2</b>	3,200.00	3,000.00		3,300.00	2,764.23	535.77
<b>Public Safety</b>							
Length of Service Award Program (P.L. 1977, c.388)	<b>25-265-2</b>	14,000.00	14,000.00		14,000.00	14,000.00	
<b>Education</b>							
Aid to Library							
Other Expenses	<b>29-390-2</b>	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	22,200.00	22,000.00	-	22,300.00	21,764.23	535.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Woodstown Sewerage Authority							
Salaries & Wages	42-290-1	292,000.00	303,000.00		303,000.00	283,798.74	19,201.26
Other Expenses	42-290-2	143,000.00	167,000.00		167,000.00	137,396.50	29,603.50
Logan Borough - Shared Service Agreement							
Solid Waste	26-305	130,000.00	122,000.00		122,000.00	121,500.00	500.00
Oldmans Borough - Shared Service Agreement							
Uniform Construction Code	42-195	53,000.00	48,000.00		48,000.00	43,539.69	4,460.31
Mid Salem County Joint Court							
Court	42-490	109,160.00	106,000.00		106,000.00	103,408.79	2,591.21
Prosecutor	42-275	12,550.00	10,088.00		10,088.00	10,088.00	
Public Defender	42-495	3,240.00	2,400.00		2,400.00	1,580.00	820.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	742,950.00	758,488.00	-	758,488.00	701,311.72	57,176.28



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	41-701	2,957.05	4,407.56		4,407.56	4,407.56	
Drunk Driving Enforcement Fund	41-702		2,613.87		2,613.87	2,613.87	
Clean Communities Program	41-703		7,175.53		7,175.53	7,175.53	
Police Body Armor Replacement Fund	41-704	1,318.99	1,142.76		1,142.76	1,142.76	
Municipal Alliance on Drug and Alcohol Abuse	41-705	1,300.00	1,500.00		1,500.00	1,500.00	
Small Cities Grant - Spring Garden St and Liberty Ave	41-706		400,000.00		400,000.00	400,000.00	
JIF Safety Awards	41-707		4,525.00		4,525.00	4,525.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	40,000.00		40,000.00	40,000.00	
Improvements or Reconstruction of Municipal Roads	44-905	10,000.00	10,000.00		10,000.00		10,000.00
Purchase of Emergency Equipment	44-906	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Spring Garden	41-865		135,000.00		135,000.00	135,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	70,000.00	195,000.00	-	195,000.00	175,000.00	20,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	106,100.00	105,000.00		105,000.00	104,996.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	22,510.56	11,100.00		11,100.00	11,091.55	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	128,610.56	116,100.00	-	116,100.00	116,087.55	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	9,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	9,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	11,409.00	12,374.00	xxxxxxxxxxx	12,374.00	12,374.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	989,745.60	1,530,326.72	-	1,530,626.72	1,452,902.22	77,712.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	989,745.60	1,530,326.72	-	1,530,626.72	1,452,902.22	77,712.05
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	3,318,855.04	3,853,730.22	20,000.00	3,873,730.22	3,718,227.29	155,490.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899	376,141.00	319,072.41	xxxxxxxxxxx	319,072.41	319,072.41	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	3,694,996.04	4,172,802.63	20,000.00	4,192,802.63	4,037,299.70	155,490.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,329,109.44	2,323,403.50	20,000.00	2,343,103.50	2,265,325.07	77,778.43
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	22,200.00	22,000.00	-	22,300.00	21,764.23	535.77
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	742,950.00	758,488.00	-	758,488.00	701,311.72	57,176.28
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	5,576.04	421,364.72	-	421,364.72	421,364.72	-
Total Operations- Excluded from "CAPS"	34-305	770,726.04	1,201,852.72	-	1,202,152.72	1,144,440.67	57,712.05
(C) Capital Improvements	44-999	70,000.00	195,000.00	-	195,000.00	175,000.00	20,000.00
(D) Municipal Debt Service	45-999	128,610.56	116,100.00	-	116,100.00	116,087.55	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	9,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	11,409.00	12,374.00	xxxxxxxxxxx	12,374.00	12,374.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	376,141.00	319,072.41	xxxxxxxxxxx	319,072.41	319,072.41	xxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,694,996.04</b>	<b>4,172,802.63</b>	<b>20,000.00</b>	<b>4,192,802.63</b>	<b>4,037,299.70</b>	<b>155,490.48</b>

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	40,000.00	45,240.00	45,240.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-502</b>			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	40,000.00	45,240.00	45,240.00
Rents	<b>08-503</b>	965,000.00	900,000.00	965,540.37
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Deficit (General Budget)	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,005,000.00	945,240.00	1,010,780.37

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	231,000.00	236,500.00		235,740.00	225,848.96	9,891.04
Other Expenses	55-502	280,000.00	270,000.00		270,000.00	267,647.57	2,352.43
Health Benefits Waiver	55-502	2,200.00	1,040.00		1,800.00	1,798.25	1.75
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	16,878.00	8,122.00
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	51,500.00	49,300.00		49,300.00	49,206.29	xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	81,000.00	71,000.00		71,000.00	71,000.00	xxxxxxxxxx
Interest on Bonds	55-522	57,000.00	59,100.00		59,100.00	58,151.10	xxxxxxxxxx
Interest on Notes	55-523	16,576.48	3,900.00		3,900.00	3,900.00	xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Appropriation	55-532	598.52		xxxxxxxxxx			xxxxxxxxxx
Overexpenditure of Preliminary Expense	55-533	225.00		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	24,000.00	21,000.00		21,000.00	20,984.00	16.00
Social Security System (O.A.S.I)	55-541	17,500.00	18,000.00		18,000.00	16,228.67	1,771.33
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
State Disability Insurance	55-543	300.00	300.00		300.00	177.19	122.81
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxx			xxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545	168,000.00	140,000.00	xxxxxxxxxx	140,000.00	140,000.00	xxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	1,005,000.00	945,240.00	-	945,240.00	921,820.03	22,377.36

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	-	-	-
				<b>Expended 2018</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	-	-	-
<b>Assessment Appropriations</b>				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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Parking Offense Adjudication Act (PL 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); Storm Recovery Trust Fund PL 2013 Ch. 271, (NJSA 40A:4-62.1); Sanitary Landfill Facilities Closure & Contingency Fund (NJSA 13:1E-109); Municipal Alliance, Outside Employment of Police

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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, 2018

ASSETS		
Cash and Investments	1110100	2,682,913.99
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	459,455.18
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	293,880.15
Tax Title Liens Receivable	1110400	40,472.66
Property Acquired by Tax Title Lien		
Liquidation	1110500	107,000.00
Other Receivables	1110600	129,730.07
Deferred Charges Required to be in 2019 Budget	1110700	20,573.44
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	16,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,750,025.49</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,800,791.86
Reserves for Receivables	2110200	481,611.18
Surplus	2110300	467,622.45
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,750,025.49</b>

School Tax Levy Unpaid	2220110	2,429,354.21
Less School Tax Deferred	2220200	800,000.00
*Balance Included in Above		
"Cash Liabilities"	2220300	1,629,354.21

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	434,481.67	270,294.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018- 96.31%, 2017 - 96.4%)	2310200	9,399,105.74	9,324,766.88
Delinquent Taxes	2310300	306,572.70	237,555.20
Other Revenues and Additions to Income	2310400	2,548,737.18	1,767,870.14
<b>Total Funds</b>	<b>2310500</b>	<b>12,688,897.29</b>	<b>11,600,486.22</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,901,798.77	3,628,918.27
School Taxes (Including Local and Regional)	2310700	4,654,509.00	4,262,107.00
County Taxes(Including Added Tax Amounts)	2310800	3,108,082.12	3,073,949.86
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	588,458.39	201,036.05
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>12,252,848.28</b>	<b>11,166,011.18</b>
Less: Expenditures to be Raised by Future Taxes	2311200	31,573.44	6.63
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>12,221,274.84</b>	<b>11,166,004.55</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>467,622.45</b>	<b>434,481.67</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	467,622.45
Current Surplus Anticipated in 2019 Budget	2311600	200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>267,622.45</b>

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

2019

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough Council of the Borough of Woodstown has set forth the attached Capital Improvement Program.

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



**3 YEAR CAPITAL PROGRAM 2019 - 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Woodstown

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
		-							
Purchase of Public Works Truck	2019-01a	12,000.00	2019	12,000.00					
		-							
Improvements to Borough Hall	2019-02	25,000.00	2019	25,000.00					
		-							
Water Utility - Storm Water Improvements	2019-03	1,200,000.00	2020	600,000.00	600,000.00				
		-							
Water Utility - Purchase of Truck	2019-01b	12,000.00	2019	12,000.00					
		-							
		-							
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		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	1,249,000.00		649,000.00	600,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM 2019 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Woodstown

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Purchase of Public Works Truck	12,000.00			12,000.00						
	-									
Improvements to Borough Hall	25,000.00					25,000.00				
	-									
Water Utility - Storm Water Improvements	1,200,000.00			60,000.00				1,140,000.00		
	-									
Water Utility - Purchase of Truck	12,000.00			12,000.00						
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS 33-399</b>	1,249,000.00	-	-	84,000.00	-	25,000.00	-	1,140,000.00	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(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)\$ 2,016,278.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District 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  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 41,742.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	200,000.00
Miscellaneous Revenues Anticipated	13-099	1,238,718.04
Receipts from Delinquent Taxes	15-499	240,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>2,016,278.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>-</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>-</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>3,694,996.04</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,982,460.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 346,649.44
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 770,726.04
(c) Capital Improvements	44-999	\$ 70,000.00
(d) Municipal Debt Service	45-999	\$ 128,610.56
(e) Deferred Charges - Municipal	46-999	\$ 9,000.00
(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	\$ 11,409.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 376,141.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 3,694,996.04</b>

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 \_\_\_\_\_, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT Borough of Woodstown COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	41,742.00	28,081.00	28,138.63	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	-	-	115.90	Other Expenses	54-385-2	1,000.00	2,000.00		2,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:	54-200		9,419.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2	1,000.00	2,000.00		2,000.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	5,217.00	1,000.00		1,000.00
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	41,742.00	37,500.00	28,254.53	Acquisition of Farmland	54-916-2				-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2005/2006</u> (Date)</p> <p>Rate Assessed: \$ <u>0.015</u></p> <p>Total Tax Collected to date \$ <u>376,588.13</u></p> <p>Total Expended to date: \$ <u>312,525.72</u></p> <p>Total Acreage Preserved to date <u>18.135</u> (Acres)</p> <p>Recreation land preserved in 2018 : <u>5.5</u> (Acres)</p> <p>Farmland preserved in 2018 : <u>5.5</u> (Acres)</p>					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	30,000.00	30,000.00	30,000.00	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2	4,525.00	2,500.00	2,457.00	xxxxxxx
					Reserve for Future Use	54-950-2	-	-	-	-
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	41,742.00	37,500.00	32,457.00	5,000.00

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

Contracting Unit: Borough of Woodstown

Year Ending: 12/31/2018

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