

2019 MUNICIPAL DATA SHEET
 (Must Accompany 2019 Budget)

Borough of Woodstown, Muni Code: 1715

MUNICIPALITY: BOROUGH OF WOODSTOWN

COUNTY: SALEM

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

Municipal Officials

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

 Borough of Woodstown
 PO Box 286
 Woodstown NJ 08098
 Fax #: 856-769-4297

Governing Body Members

_____ Joseph Hiles	12/31/2019 Term Expires
_____ Bertha Hyman	
_____ John Hall	12/31/2019
_____ Valerie Spence-Lacy	12/31/2020
_____ Glenn Merkle	12/31/2020
_____ Stacy Shorter-Carney	12/31/2021

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 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

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

Cynthia DeLozier
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
(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: _____

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
<input checked="" type="checkbox"/> Hiles <input checked="" type="checkbox"/> Macy <input checked="" type="checkbox"/> Merkle <input checked="" type="checkbox"/> Hall	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/> Shafter-Carney <input checked="" type="checkbox"/> Hyman

Notice is hereby given that the Budget and Tax Resolution was approved by the

of Woodstown, County of Salem, on March 26, 2019, of the Borough Council

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)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		XXXXXXXXXXXX
(a) Municipal Purposes excluded from "CAPS"		XXXXXXXXXXXX
(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		376,141.00
		96.25% Percent of Tax Collections
		Building Aid Allowance 2019 - \$
4 Total General Appropriations (item 9, Sheet 29)		3,694,996.04
		for Schools-State Aid 2018 - \$
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)		XXXXXXXXXXXX
(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

	General Budget	Water Utility	Utility	Utility
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			
Total Appropriations	4,192,802.63	945,240.00	-	-
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		
Total Expenditures and Unexpended Balances Canceled	4,204,376.07	945,838.52	-	-
Overexpenditures*	11,573.44	598.52	-	-

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant 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.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

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 Gap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Woodstown, is Calculated as follows:

Appropriation GAP Calculation (1977 Cap)			
Total General Appropriations for 2018	\$ 4,165,627.00	Amount on which 2.50% CAP is Applied (brought forward)	\$ 2,281,388.00
CAP Base Adjustments	(42,016.00)	2.50% CAP	57,034.70
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,338,422.70
Subtotal	4,123,611.00		
Less Exceptions:		Additional Exceptions:	
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	3,245.45
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	22,813.88
Total Public-Private Offset	414,189.00	Total Additional Exceptions	133,460.50
Total Capital Improvements	195,000.00		
Total Debt Service	116,100.00	Total Allowable Appropriations Within CAPS for 2019	\$ 2,471,883.20
Total Deferred Charges	5,000.00		
Judgments		Total Appropriations Within CAPS for 2019	\$ 2,329,109.44
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	12,374.00		
Reserve for Uncollected Taxes	319,072.00		
Total Exceptions	1,842,223.00		
Amount on which 2.50% CAP is Applied (carried forward)	2,281,388.00		

Sheet 3b

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 GAP 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)	\$ 2,033,930.00
Cap Base Adjustment (+/-)		Less - Cancelled or Unexpended Exclusions	12.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,300.00	Adjusted Tax Levy After Exclusions	2,033,918.00
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	Additions:	
Plus: 2% Cap Increase	39,054.00	New Ratables - Increased in Valuations	\$ 466,300.00
Adjusted Tax Levy	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	3,245.35
Adjusted Tax Levy Prior to Exclusions	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	-
		Amounts Approved by Referendum	-
Exclusions:		Maximum Allowable Amount to be Raised by Taxation	\$ 2,037,163.35
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	16,454.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 2,016,278.00
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	10,000.00		
Allowable Debt Service and Capital Leases Increase	12,523.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 20,885.35
Recycling Tax Appropriation	3,200.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	42,177.00		
Balance (carried forward)	2,033,930.00		

CURRENT FUND- ANTICIPATED REVENUES

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-101	200,000.00	190,024.57	190,024.57
3. Miscellaneous Revenues	08-102	-	-	-
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section B: State Aid Without Offsetting Appropriations	08-001	367,200.00	332,800.00	353,630.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	249,062.00	249,062.00	249,062.00
Total Section D: Director of Local Government Services - Shared Service Agreements	08-002	45,000.00	45,000.00	46,867.56
Total Section E: Director of Local Government Services-Additional Revenues	11-001	559,950.00	588,488.00	546,471.50
Total Section F: Director of Local Government Services-Public and Private Revenues	08-003	-	-	-
Total Section G: Director of Local Government Services-Other Special Items	10-001	4,276.04	554,864.72	551,008.09
Total Miscellaneous Revenues	08-004	13,230.00	16,563.34	16,563.34
4. Receipts from Delinquent Taxes	13-099	1,238,718.04	1,786,778.06	1,763,602.75
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	240,000.00	240,000.00	306,572.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	1,678,718.04	2,216,802.63	2,260,200.02
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	xxxxxxx			
b) Addition to Local District School Tax	07-190	2,016,278.00	1,956,000.00	xxxxxxxxxxx
c) Minimum Library Tax	07-191	-		xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	-		
7. Total General Revenues	07-199	2,016,278.00	1,956,000.00	1,927,506.03
	13-299	3,694,996.04	4,172,802.63	4,187,706.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - within "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
General Government:							
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 (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
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
Land Use Administration:							
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
Code Enforcement and Administration:							
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	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)							
Public Safety:							
Police							
Salaries and Wages	25-240-1	901,000.00	893,000.00		893,000.00	885,429.29	7,570.71
Other Expenses							
Vehicle Maintenance	25-240-2	14,000.00	16,000.00		14,500.00	13,299.47	1,200.53
Miscellaneous Other Expenses	25-240-2	36,000.00	35,000.00		39,000.00	38,403.12	596.88
Radio and Communications	25-250-2	32,000.00	32,000.00		32,000.00	32,000.00	
Emergency Management Services							
Salaries and Wages	25-252-1	11,500.00	11,500.00		12,100.00	12,067.61	32.39
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,421.44	578.56
First Aid Organization - Contributions	25-260-2	100.00	100.00		100.00		100.00
Fire							
Other Expenses	25-265-2	33,000.00	30,000.00		30,000.00	30,000.00	
Prosecutor							
Other Expenses	25-275-2	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
Public Works:							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	117,000.00	115,000.00		107,600.00	107,084.25	515.75
Other Expenses	26-290-2	11,000.00	10,000.00		11,000.00	10,313.77	686.23
Storm Recovery							
Salaries and Wages	26-295-1	5,000.00	5,000.00		5,000.00	3,779.24	1,220.76
Other Expenses	26-295-2	3,500.00	5,000.00		5,000.00	3,327.30	1,672.70
Shade Trees							
Other Expenses	26-300-2	100.00	50.00		50.00	50.00	
Resource Recovery							
Salaries and Wages	26-305-2	15,000.00	14,700.00		14,700.00	14,643.60	56.40
Other Expenses	26-305-2	8,500.00	8,000.00		8,000.00	7,374.08	625.92
Public Buildings and Grounds							
Other Expenses	26-310-1	13,000.00	12,000.00		13,000.00	12,392.14	607.86
Demolition of Buildings	26-310-2	1,000.00	10,000.00		10,000.00	668.48	9,331.52
Equipment Repairs & Maintenance							
Other Expenses	26-315-2	8,500.00	8,000.00		9,000.00	8,249.08	750.92



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
Health and Human Services:							
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	
Parks and Recreation:							
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 (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
Municipal Court							
Municipal Court							
Salaries & Wages	43-490-1	19,000.00	19,500.00		20,650.00	20,621.03	28.97
Other Expenses	43-490-2	7,000.00	7,000.00		7,110.00	7,071.53	38.47
Public Defender							
Salaries & Wages	43-495-1	760.00	600.00		600.00	420.00	180.00
Insurance:							
Group Insurance Plans for Employees	23-220	242,000.00	282,000.00		282,000.00	276,202.08	5,797.92
Liability Insurance	23-210	26,000.00	23,500.00		23,500.00	23,216.31	283.69
Workers Compensation Insurance	23-215	42,000.00	41,000.00		40,150.00	39,931.68	218.32
Health Benefit Waiver	23-221	2,400.00	1,040.00		1,840.00	1,826.50	13.50

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- Municipal within "CAPS"(continued)	xxxxx xxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx	xxxxxxxxxxxxx xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	38,000.00	36,000.00		36,000.00	35,648.58	351.42
Social Security System (O.A.S.I.)	36-472	88,000.00	91,000.00		91,000.00	85,222.00	5,778.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	207,576.00	188,629.00		188,629.00	188,629.00	
State Disability Insurance	23-226	1,000.00	1,000.00		1,000.00	796.51	203.49
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00	131.05	368.95
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	346,649.44	317,191.50	-	317,191.50	310,489.64	6,701.86
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(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

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
		xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Service Agreements							
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
Total Shared Service Agreements	42-999	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
(E) Deferred Charges - Municipal Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	46-870			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	9,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Excluded from "CAPS"	46-999	9,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	11,409.00	12,374.00	XXXXXXXXXXXX	12,374.00	12,374.00	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
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
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxx
Total of Type 1 District School Debt Service							xxxxxxxxxxxxx
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	989,745.60	1,530,326.72	-	1,530,626.72	1,452,902.22	77,712.05
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	3,318,855.04	3,853,730.22	20,000.00	3,873,730.22	3,718,227.29	155,490.48
(M) Reserve for Uncollected Taxes	50-899	376,141.00	319,072.41	xxxxxxxxxxxxx	319,072.41	319,072.41	xxxxxxxxxxxxx
(N) Total General Appropriations	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 xxxxxxx	2,329,109.44	2,323,403.50	20,000.00	2,343,103.50	2,265,325.07	77,778.43
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	9,000.00	5,000.00	xxxxxxx	5,000.00	5,000.00	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	11,409.00	12,374.00	xxxxxxx	12,374.00	12,374.00	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	376,141.00	319,072.41	xxxxxxx	319,072.41	319,072.41	xxxxxxx
Total General Appropriations	34-499	3,694,996.04	4,172,802.63	20,000.00	4,192,802.63	4,037,299.70	155,490.48

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Operating Surplus Anticipated	08-501	40,000.00	45,240.00	45,240.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,000.00	45,240.00	45,240.00
Rents	08-503	965,000.00	900,000.00	965,540.37
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	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
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	51,500.00	49,300.00		49,300.00	49,206.29	xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	81,000.00	71,000.00		71,000.00	71,000.00	xxxxxxxxxxx
Interest on Bonds	55-522	57,000.00	59,100.00		59,100.00	58,151.10	xxxxxxxxxxx
Interest on Notes	55-523	16,576.48	3,900.00		3,900.00	3,900.00	xxxxxxxxxxx

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation	55-532	598.52		XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Preliminary Expense	55-533	225.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	168,000.00	140,000.00	XXXXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,005,000.00	945,240.00	-	945,240.00	921,820.03	22,377.36

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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;

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

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:	xxxxxxx	xxxxxxx	
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
Total Assets	1110900		3,750,025.49

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		2,800,791.86
Reserves for Receivables	2110200		481,611.18
Surplus	2110300		467,622.45
Total Liabilities, Reserves and Surplus			3,750,025.49

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
Total Funds	2310500	12,688,897.29	11,600,486.22
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
Total Expenditures and Tax Requirements	2311100	12,252,848.28	11,166,011.18
Less: Expenditures to be Raised by Future Taxes	2311200	31,573.44	6.63
Total Adjusted Expenditures and Tax Requirements	2311300	12,221,274.84	11,166,004.55
Surplus Balance - December 31st	2311400	467,622.45	434,481.67

*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
Surplus Balance Remaining	2311700	267,622.45

(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.

--

10/15/19 1:02 PM

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 Salem 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
(Insert last name)

Ayes { *Hiles*
Lacey
Shafter - Carney
Markie
Hymann
Hilli

Nays {

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
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,016,278.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	-
Total Revenues		13-299	3,694,996.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 1,982,460.00
(g) Cash Deficit	34-209	\$ 346,649.44
	46-885	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 3,694,996.04

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 23rd day of April, 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 25 day of April, 2019 [Signature] Clerk
[Signature] signature

10/15/2018

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	
		2019	2018				2019	2018	Paid or Charged	Reserved
Amount To Be Raised By	54-190	41,742.00	28,081.00	28,138.63	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Taxation					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
Reserve Funds:	54-200		9,419.00		Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2	1,000.00	2,000.00		2,000.00
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	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:					-
					Acquisition of Farmland	54-915-2				-
					Down Payments on Improvements	54-916-2				-
					Debt Service:	54-906-2				-
					Payment of Bond Principal		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-920-2				xxxxxxx
					Interest on Bonds	54-925-2	30,000.00	30,000.00	30,000.00	xxxxxxx
					Interest on Notes	54-930-2				xxxxxxx
					Reserve for Future Use	54-935-2	4,525.00	2,500.00	2,457.00	xxxxxxx
					Total Trust Fund Appropriations:	54-950-2	-	-	-	-
						54-499	41,742.00	37,500.00	32,457.00	5,000.00

Summary of Program

Year Referendum Passed/Implemented:	2005/2006	(Date)
Rate Assessed:	\$ 0.015	
Total Tax Collected to date	\$ 376,588.13	
Total Expended to date:	\$ 312,525.72	
Total Acreage Preserved to date	18,135	(Acres)
Recreation land preserved in 2018 :	5.5	(Acres)
Farmland preserved in 2018 :	5.5	(Acres)

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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.

03/26/2019

Date

Arnthia D'Allesio

Clerk of the Governing Body