2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH COUNTY: GLOUCESTER

ALAN SCHWAGER	12/31/2017
MAYOR'S NAME	**TERM EXPIRES**

MUNICIPAL OFFICIALS

	1/4/2009
JANE DIBELLA	**DATE OF ORIG. APPT.**
MUNICIPAL CLERK	C-1141
	CERT. NO.
KIM JAWORSKI	T-8170
TAX COLLECTOR	**CERT. NO.**
WILLIAM PINE	N-0835
CHIEF FINANCIAL OFFICER	**CERT. NO.**
MICHAEL HOLT	CR00473
REGISTERED MUNICIPAL ACCOUNTANT	**LIC NO.**
MARK SHOEMAKER	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS

NAME	TERM EXPIRES
FRANK RIZZI - DEPUTY MAYOR	12/31/2017
JOHN A. CARLETON	12/31/2018
JORDAN SCHLUMP	12/31/2018
DANIEL BATTISTI	12/31/2019

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF WOOLWICH

120 VILLAGE GREEN DRIVE

WOOLWICH, NEW JERSEY 08085

FAX#: 856-467-3545

PLEASE ATTACH THIS TO YOUR 2017 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only

Municipal Code: _____
Public Hearing Date: _____

2017
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 3rd day of April 2017, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 3rd day of April 2017.

Clerk
120 VILLAGE GREEN DRIVE, WOOLWICH, NJ 08085
Address
856-467-2666
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 3rd day of April 2017.

Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055
Address

(609) 953-0612
Phone Number

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

Certified by me, this 3rd day of April 2017.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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 if certified with respect to the forgoing only.

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

Dated: _____ 2017 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: _____ 2017 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of WOOLWICH, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woolwich, County of Gloucester for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of April 17, 2017.

The Governing Body of the Township of Woolwich does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE (Insert last name)	AYES	NAYS	ABSTAINED	ABSENT

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Woolwich, County of Gloucester, on April 3rd, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 1, 2017 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	6,372,709
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,410,387
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,410,387
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	1,245,528
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance For Schools- State Aid 2017 - $ _____ 2017 - $	10,028,624
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,271,981
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,756,643
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Municipal Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	9,770,000			
Budget Appropriations Added by N.J.S.40A:4-87	30,000			
Emergency Appropriations	-			
Total Appropriations	9,800,000			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,216,244			
Reserved	577,707			
Unexpended Balances Cancelled	6,049			
Total Expenditures and Unexpended Balances Cancelled	9,800,000			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - 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" ar

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, e

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget Year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs offset by Revenues
Reserve for uncollected taxes
Debt Service
Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

GENERAL BUDGET HEARING

On May 1, 2017 at 7:00 pm at the Municipal Building a hearing on the 2017 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Donna Ryan at the Municipal Building.

II. CALCULATION OF "CAP"

Total Appropriations for 2016		$9,770,000
Less:		
Total Other Operations	$10,085	
Total Interlocal Service Agreements	636,530	
Total Municipal Debt Service	1,643,075	
Total Public & Private Programs Offset Excluded From "CAPS"	236,556	
Total Deferred Charges	15,850	
Capital Improvements	100,000	
Reserve for Uncollected Taxes	799,891	3,441,986
Amount on which 3.5% "CAP" is Applied		6,328,014
3.5% "CAPS"		221,480
Added Assessments 8,338,100 X .508		42,358
2015 Bank		
2016 Bank		198,985
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		$6,790,837
Amount Inside Caps - Page 19		6,372,709

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2017 Municipal Budget is Comparative by line item when compared to the 2016 Municipal Budget.

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

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

III. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		5,709,000
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Changes in Service Provider - Transfer of Service/Function		
Less: Prior Year Recycling Tax		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		5,709,000
Plus: 2% Cap Increase		114,180
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		5,823,180
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	2,320	
Allowable Pension Obligations Increase	32,175	
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service & Capital Leases Increase	-	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		34,495
Less Cancelled or Unexpended Waivers		(6,049)
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		5,851,626
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	8,338,100	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	0.508	
New Ratable Adjustment to Levy		42,358
CY 2014 Cap Bank Utilized in 2015		
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		5,893,984
Amount to be Raised by Taxation for Municipal Purposes		5,756,643
Under/Over Cap		137,340

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

Current Budget:

The total health insurance premiums are estimated at $735,000 for the Township for fiscal year 2017.

The estimated employee contributions that represent the employee salary deferrals are estimated at $70,000

The net amount budgeted for health insurance premiums is $665,000. Health waiver benefits = $95,000.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Surplus Utilized to balance the 2017 budget may not be rejuvinated		

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE
ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
CURRENT FUND:					
Supervisory, Technical & Clerical Personnel	295.00	$72,508		X	
F.O.P. Police Personnel	72.00	$28,467	X		
TOTALS	367	$100,976			
Total Funds Reserved as of end of 2016:		Zero			
Total Funds Appropriated in 2017:		Zero			

TOWNSHIP OF WOOLWICH
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
1. Surplus Anticipated	08-101	2,190,000	1,975,000	1,975,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,190,000	1,975,000	1,975,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	120,000	165,000	150,811
Other	08-109			
Interest & Costs on Taxes	08-112	100,000	102,166	110,495
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Emergency Medical Service Fees	08-115			

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	220,000	267,166	261,306

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Perperty Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	414,809	414,809	414,809
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-205	5,939	5,939	5,939
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748	420,748	420,748

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

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Borough of Swedesboro:				
Aid to Volunteer Fire Company	11-255			
Recreation - Other Expenses	11-370	10,000	10,000	7,350
Police Coverage and Protection	11-240	639,061	626,530	628,980
Kingsway Regional High School Distrcit - RSO	11-245	38,115	75,000	150,055
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	687,176	711,530	786,385

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		16,526	16,526
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	26,470	23,147	23,147
Alcohol Education and Rehabilitation Fund	10-702	1,601	737	737
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L.1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Police Hiring Program Grant	10-708			
Body Armor Replacement Grant	10-709	2,184	2,100	2,100
Bulletproof Vest Partnership Grant	10-710			
Comcast Grant	10-711			

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJDEP-Recreation Trails Program	10-734		24,000	24,000
DOT - Shared Use Path	10-735		194,047	194,047
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	30,256	260,556	260,556

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Kingsway Regional High School Distrcit	08-122			
Debt Service Contributions from Municipal Open Space Fund	08-125	185,188		

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	185,188		

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,190,000	1,975,000	1,975,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	220,000	267,166	261,306
Total Section B: State Aid Without Offsetting Appropriations	09-001	420,748	420,748	420,748
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	687,176	711,530	786,385
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	30,256	260,556	260,556
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	185,188		
Total Miscellaneous Revenues	13-099	1,543,367	1,660,000	1,728,995
4. Receipts from Delinquent Taxes	15-499	538,614	450,000	522,679
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,271,981	4,085,000	4,226,674
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,756,643	5,709,000	6,148,461
(b) Addition to Local District School Tax	07-191			XXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,756,643	5,709,000	6,148,461
7. Total General Revenues	13-299	10,028,624	9,794,000	10,375,135

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
General Government Functions:							
General Administration							
Salaries and Wages	20-100-1	20,000	20,000		20,000	20,000	0
Other Expenses	20-100-2	5,500	5,500		5,500	4,583	917
Mayor and Township Committee							
Salaries and Wages	20-110-1	30,500	30,500		30,500	30,077	423
Other Expenses	20-110-2	3,000	3,000		3,000	2,987	13
Municipal Clerk							
Salaries and Wages	20-120-1	106,734	104,249		104,249	104,249	0
Other Expenses	20-120-2	16,611	16,611		16,611	14,100	2,511
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	122,000	114,000		114,000	114,000	
Other Expenses	20-130-2	56,000	56,000		56,000	38,475	17,525
Annual Audit							
Other Expenses	30-135-2	50,000	50,000		50,000	50,000	

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	55,000	52,500		52,500	52,500	
Other Expenses:	20-145-2	7,500	8,500		8,500	7,210	1,290
Tax Assessment Administration							
Salaries and Wages	20-150-1						
Other Expenses	20-150-2						
Legal Services and Costs							
Other Expenses	20-155-2	230,000	240,000		230,000	213,015	16,985
Engineering Services and Costs							
Other Expenses	20-165-2	40,000	40,000		82,000	66,376	15,624
Economic Development Committee							
Other Expenses	20-170-2	1,000	1,000		1,000	237	763

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Municipal Land Use Law (N.J.S.A 40:55D-1):							
Planning Board							
Salaries and Wages	21-180-1	30,000	36,000		26,000	24,776	1,224
Other Expenses	21-180-2	50,000	120,500		110,500	87,268	23,232
Zoning Board							
Salaries and Wages	21-185-1	65,000	57,411		57,411	57,411	
Other Expenses		500			100	70	30
Office of Community Development							
Salaries and Wages	21-186-1	75,429	73,950		73,950	73,560	390
Insurance							
General Liability	23-210-3	124,078	129,402		129,402	129,402	
Workers' Compensation	23-215-2	194,997	180,598		180,598	168,727	11,871
Employee Group Health	23-220-2	665,000	589,915		579,915	503,977	75,938
Employee Health Insurance - Optional Cash Payment	23-225-2	95,000	80,000		68,000	34,813	33,187

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public Safety Functions							
Police							
Salaries and Wages	25-240-1	1,438,188	1,352,368		1,392,368	1,374,034	18,333
Other Expenses	25-240-2	99,937	87,751		92,751	81,572	11,179
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000	5,000		5,000	5,000	
Other Expenses	25-252-2	2,500	2,500		2,500	2,033	467
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	85,000	105,000		105,000	94,919	10,081
Prosecutor							
Salaries and Wages	25-275-1	18,500	19,000		19,000	18,268	732

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public Works Functions							
Road Repairs and Maintenance							
Other Expenses	26-290-2	44,700	46,900		46,900	22,335	24,565
Snow Removal							
Salaries and Wages	25-290-1	10,000	30,000		30,000		30,000
Other Expenses	25-290-2	35,000	35,000		35,000	21,688	13,312
Solid Waste Collection							
Other Expenses	26-305-2	479,297	473,264		473,264	452,240	21,024
Sanitation							
Other Expenses	26-305-2	13,000					
Public Buildings and Grounds							
Salaries and Wages	26-310-1	240,715	259,000		259,000	259,000	
Other Expenses	26-310-2	66,500	76,950		76,950	64,613	12,337
Vehicle Maintenance							
Other Expenses	26-315-2	45,000	49,700		57,700	54,094	3,606

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Health and Human Services							
Public Health Services Board (Board of Health)							
Salaries and Wages	27-330-1	4,590	4,000		4,500	4,365	135
Other Expenses	27-330-2	1,000	1,000		1,000		1,000
Environmental Committee							
Other Expenses	27-335-2	2,500	3,235		3,235	1,665	1,570
Parks and Recreation Functions							
Recreation Services and Programs							
Salaries and Wages	28-370-1						
Other Expenses	28-370-2	8,000	7,500		7,500	7,500	
Maintenance of Parks							
Other Expenses	28-375-2	30,000	64,650		64,650	37,927	26,723
Celebration of Public Events							
Other Expenses	30-420-2	1,500	1,500		1,500	947	554

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Reserve for Tax Appeals	30-426-2						
Utility and Bulk Purchases							
Electricity	31-420-2	125,000	120,000		120,000	109,212	10,788
Street Lighting	31-435-2	65,000	65,000		60,000	50,031	9,969
Telephone	31-440-2	30,000	30,000		30,000	27,637	2,363
Water - Fire Hydrant	31-445-2	108,000	120,000		120,000	83,136	36,864
Gasoline	31-460-2	65,000	115,000		63,900	50,819	13,081
Fuel Oil	31-447-2						
Heating	31-447-2	7,000	10,000		7,500	3,893	3,607
Cable TV & Internet	31-441-2	4,500	4,500		4,500	4,054	446
Salary Adjustment	30-425-1	7,500	7,500		7,500	7,298	202
Solid Waste Disposal Costs							
Other Expenses	32-465-2	378,857	373,851		370,851	276,081	94,770
Municipal Court							
Salaries and Wages	43-490-1	117,667	117,500		121,100	117,209	3,891
Other Expenses	43-490-2	20,670	23,440		19,840	15,042	4,798
Public Defender							
Salaries and Wages	43-495-1	6,000	9,000		9,000		9,000

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Official							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	5,609,970	5,629,745		5,611,745	5,044,426	567,319
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	5,609,970	5,629,745		5,611,745	5,044,426	567,319
Detail: Salaries and Wages	34-201-1	2,345,323	2,291,978		2,318,578	2,254,449	64,128
Other Expenses (Including Contingent)	34-201-2	3,264,647	3,337,767		3,293,167	2,789,976	503,191

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Prior Years Bills				XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	153,646	147,730		147,730	147,730	
Social Security System (O.A.S.I.)	36-472	232,560	210,000		228,000	224,238	3,762
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	375,033	339,039		339,039	339,039	
Defined Contribution Retirement Plan	36-476	1,500	1,500		1,500	462	1,038
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	762,739	698,269		716,269	711,469	4,800
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,372,709	6,328,014		6,328,014	5,755,895	572,119

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Insurance:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		10,085		10,085	10,085	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Total Other Operations - Excluded From "CAPS"	34-300		10,085		10,085	10,085	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Boro of Swedesboro							
Aid to Volunteer Fire Company	42-255-2						
Recreation - Other Expenses	42-370-2	10,000	10,000		10,000	4,412	5,588
Police Coverage and Protection							
Salaries and Wages	42-240-1	639,061	626,530		626,530	626,530	
Kingsway RHS-Police	40-703-299	38,115					
Total Interlocal Municipal Service Agreements	42-999	687,176	636,530		636,530	630,942	5,588

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution from Municipal Functions Trust Account							
Police							
Salaries and Wages	34-240-1						
Contribution from Developers' Open Space Trust Account							
Public Buildings and Grounds							
Salaries and Wages	34-310-1						
Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701		16,526		16,526	16,526	
Clean Communities Program	41-770	26,470	23,147		23,147	23,147	
Alcohol Education & Enforcement Fund	41-702	1,601	737		737	737	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703				24,000	24,000	
Township Share	41-703				6,000	6,000	
Body Armor Replacement Grant	41-705	2,184	2,100		2,100	2,100	
DOT - Shared Use Path	10-706		194,047		194,047	194,047	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated for 2017	Appropriated for 2016	Appropriated for 2016 By Emergency Appropriation	Appropriated Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public & Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Public & Private Programs Offset by Revenues	40-999	30,256	236,556		266,556	266,556	
Total Operations - Excluded from "CAPS"	34-305	717,431	883,171		913,171	907,583	5,588
Detail:							
Salaries and Wages	34-305-1		626,530		626,530	626,530	
Other Expenses	34-305-2	717,431	256,641		286,641	281,053	5,588

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		100,000		100,000	100,000	

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999		100,000		100,000	100,000	

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
Payment of Bond Principal	45-920	610,000	435,000		435,000	435,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925		236,930		236,930	236,930	XXXXXXXX
Interest on Bonds	45-930	287,187	151,750		151,750	151,750	XXXXXXXX
Interest on Notes	45-935		20,000		20,000	14,120	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,201	34,201		34,201	34,201	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXX
Principal	45-941	380,000	365,000		365,000	364,972	XXXXXXXX
Interest	45-941	381,569	400,194		400,194	400,053	XXXXXXXX
							XXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							
Principal	45-941						
Interest	45-941						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,692,956	1,643,075		1,643,075	1,637,026	XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		15,850	XXXXXXXX	15,850	15,850	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999		15,850	XXXXXXXX	15,850	15,850	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,410,387	2,642,095		2,672,095	2,660,459	5,588

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriations Excluded from CAPS	34-399	2,410,387	2,642,095		2,672,095	2,660,459	5,588
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	8,783,096	8,970,109		9,000,109	8,416,353	577,707
(M) Reserve for Uncollected Taxes	50-899	1,245,528	799,891	XXXXXXXX	799,891	799,891	
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,028,624	9,770,000		9,800,000	9,216,244	577,707

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2017	Appropriated for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,372,709	6,328,014		6,328,014	5,755,895	572,119
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		10,085		10,085	10,085	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	687,176	636,530		636,530	630,942	5,588
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	30,256	236,556		266,556	266,556	
Total Operations - Excluded From "CAPS"	34-305	717,431	883,171		913,171	907,583	5,588
(C) Capital Improvements	44-999		100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	1,692,956	1,643,075		1,643,075	1,637,026	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		15,850	XXXXXXXX	15,850	15,850	XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,245,528	799,891	XXXXXXXX	799,891	799,891	
Total General Appropriations	34-499	10,028,624	9,770,000		9,800,000	9,216,244	577,707

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2017	ANTICIPATED 2016	REALIZED IN CASH IN 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2017	APPROPRIATED 2016	EXPENDED 2016 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, ~~State or Federal Aid for Maintenance of Libraries, Bequest, Escheat~~; ~~Construction Code Fees Due Hackensak Meadowland 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;

Developers' Escrow Fund, Municipal Public Defender, Open Space, Recreation Trust, Tree Removal Trust, Snow Removal (Storm Recovery) Trust

Municipal Functions, Open Space Maintenance Donations, Recreation Donations, Disposal of Forfeited Property, Parking Offenses Adjudication Act, Developers' Fees- Housing Trust

Developers' Tree Donations, Recreation Trust Donations and Uniform fire Safety Act Penalties Monies, Tax Map and Driveway Opening Fees

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2016

ASSETS		
Cash & Investments	1110100	6,858,084
Due From State of N.J. (c. 20, P.L. 1971)	1111000	342
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	591,706
Tax Title Liens Receivable	1110400	134,730
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	178,685
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	7,763,547

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	4,269,002
Reserves for Receivables	2110200	902,121
Surplus	2110300	2,592,424
Total Liabilities, Reserves & Surplus		7,763,547

School Tax Levy Unpaid	2220140	7,991,011
Less: School Tax Deferred	2220200	5,410,504
* Balance Included in Above "Cash Liabilities"	2220300	2,580,507

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	3,028,200	3,134,566
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2016 98.49%, 2015 98.51%)	2310200	40,485,058	39,523,868
Delinquent Taxes	2310300	522,679	570,634
Other Revenues & Additions to Income	2310400	2,466,726	2,092,313
Total Funds	2310500	46,502,663	45,321,381
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	8,994,060	8,552,792
School Taxes (Including Local & Regional)	2310700	25,399,940	24,773,513
County Taxes (Including Added Tax Amounts)	2310800	8,670,897	8,402,478
Special District Taxes	2310900	565,651	548,998
Other Expenditure & Deductions from Income	2311000	279,691	15,400
Total Expenditures & Tax Requirements	2311100	43,910,239	42,293,181
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	43,910,239	42,293,181
Surplus Balance - December 31st	2311400	2,592,424	3,028,200

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,592,424
Current Surplus Anticipated in 2017 Budget	2311600	2,190,000
Surplus Balance Remaining	2311700	402,424

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. 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)
X	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 pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township Council has reviewed it's capital needs and presents the following Capital Improvement Program.

CAPITAL BUDGET (Current Year Action)

LOCAL UNIT: WOOLWICH TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road and Infrastructure Program	1	250,000			12,500			237,500	
Park Projects	2	250,000					25,000	225,000	
TOTALS - ALL PROJECTS		500,000			12,500		25,000	462,500	

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6 YEAR CAPITAL PROGRAM - 2017 - 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: WOOLWICH TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road and Infrastructure Program	1	1,250,000		250,000		250,000	250,000	250,000	250,000
Park Projects	2	1,250,000		250,000	500,000	500,000			
Public Safety Equipment	3	160,000			80,000		80,000		
Public Works Equipment	4	175,000			100,000		75,000		
		2,835,000		500,000	680,000	750,000	405,000	250,000	250,000

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6 YEAR CAPITAL PROGRAM - 2017 - 2022

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: MEDFORD TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2017	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	**BONDS AND NOTES** 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Road and Infrastructure Program	1	250,000	1,000,000	62,500			1,187,500			
Park Projects	2	250,000	1,000,000	62,500		25,000	1,162,500			
Public Safety Equipment	3		160,000	8,000			152,000			
Public Works Equipment	4		175,000	8,750			166,250			
		500,000	2,335,000	141,750		25,000	2,668,250			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2017	Anticipated 2016	Realized in Cash in 2016
Amount to be Raised by Taxation	54-190	566,700	561,458	561,458
Added Taxes	54-191			4,193
Interest Income/Other	43-113			12,094
Green Acres Grant	41-899			
Reserve Funds:				
Proceeds from Land Sales				
Note Sale Premium	41-897			
For Future Use	41-898	435,138		
Total Trust Fund Revenues		1,001,838	561,458	577,745

APPROPRIATIONS	FCOA	Appropriated for 2017	Appropriated for 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1	140,000	140,000	140,000	
Other Expenses	54-385-2	300,000	290,904	290,904	
Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	54-920-2	153,827			xxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Interest on Bonds	54-930-2	31,361			xxxxx
Interest on Notes	54-935-2				xxxxx
Interest on Installment Purchase	54-935-2				xxxxx
Reserve for Future Use	54-950-2	376,650	130,554		130,554
Total Trust Fund Appropriations	54-499	1,001,838	561,458	430,904	130,554

Summary of Program

Year Referendum Passed/Implemented:		1997 (date)
Rate Assessed:		.05/per $100 Assessed Value 2016
Total Tax Collected to Date and Other Sources		2,788,991
Total Expended to Date:	*	2,217,766
Total Acreage Preserved to Date		346.86 (Acres)
Recreation Land Preserved in 2016:		- (Acres)
Farmland Preserved in 2016:		- (Acres)

* - The major portion of these expenditures were funded through the capital fund for open space preservation.
The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund

PY Unexpended 304,584

Balance 12/31/1(435,138

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

Contracting Unit: Township of Woolwich Year Ending: December 31, 2016

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

1

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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