

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

ADOPTED COPY

RECEIVED
MAY 8 2017
LOCAL FINANCE BOARD

ALAN SCHWAGER MAYOR'S NAME	12/31/2017 TERM EXPIRES
MUNICIPAL OFFICIALS	
JANE DIBELLA MUNICIPAL CLERK	1/4/2009 DATE OF ORIG. APPT.
KIM JAWORSKI TAX COLLECTOR	C-1141 CERT. NO.
WILLIAM PINE CHIEF FINANCIAL OFFICER	T-8170 CERT. NO.
MICHAEL HOLT REGISTERED MUNICIPAL ACCOUNTANT	N-0835 CERT. NO.
MARK SHOEMAKER MUNICIPAL ATTORNEY	CR00473 LIC NO.

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

RECEIVED
 JUN 21 2017
 WOOLWICH TWP.
 CLERK

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

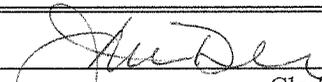
Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**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
 Medford, N.J. 08055
 Address
 618 Stokes Road
 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

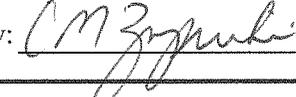
CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget 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: 5/30/17 2017 By: 

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

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

Dated: _____ 2017 By: _____

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 | *Battisti*
Carleton
Sehlers
Rizzi
Schwartz

NAYS | *0*

ABSTAINED | *0*

ABSENT | *0*

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)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	6,372,709
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(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)	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):	XXXXXXXXXX
(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 *				

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, e

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

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

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
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:

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	<u>5,709,000</u>
Plus: 2% Cap Increase	114,180
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>5,823,180</u>
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	<u>34,495</u>
Less Cancelled or Unexpended Waivers	(6,049)
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>5,851,626</u>
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	<u>5,893,984</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>5,756,643</u>
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 - (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		Realized in Cash in 2016
		2017	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees & Permits	08-105			
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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:	XXXXXXXXXX			
(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			XXXXXXXXXX
(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

*5/6 \$6,000 more
for 0.5 motel*

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016			
	Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	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	236,556 246,556		266,556	266,556	
Total Operations - Excluded From "CAPS"	34-305		717,431	883,171 913,171		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		9,800,000	9,216,244	577,707

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2017	2016	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 Hackensack 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

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

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

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)

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 its 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	6 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	

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

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		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				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			

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Governing Body of the Township of Woolwich, County of Gloucester that the budget herein before 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) \$ 5,756,643 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in 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) \$ 566,700 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Battista
Carleton
Schlump
Rizzo
Schwager

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

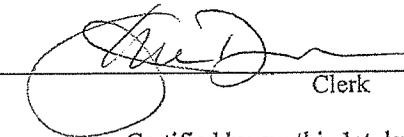
1. General Revenues		
Surplus Anticipated	08-100	2,190,000
Miscellaneous Revenues Anticipated	13-099	1,543,367
Receipts From Delinquent Taxes	15-499	538,614
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	5,756,643
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (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 10 (N.J.S.40A:4-14)	07-191	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	-
Total Revenues	13-299	10,028,624

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	5,609,970
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	762,739
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	717,431
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	1,692,956
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	-
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(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	1,245,528
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	10,028,624

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 1st day of May 2017.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 Clerk

Certified by me this 1st day of May 2017

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	566,700	561,458	561,458	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Added Taxes	54-191			4,193	Salaries & Wages	54-385-1	140,000	140,000	140,000	
Interest Income/Other	43-113			12,094	Other Expenses	54-385-2	300,000	290,904	290,904	
Green Acres Grant	41-899				Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
Proceeds from Land Sales					Other Expenses	54-375-2				
Note Sale Premium	41-897				Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
For Future Use	41-898	435,138			Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		1,001,838	561,458	577,745	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				1997 (date)	Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:				.05/per \$100 Assessed Value 2016						
Total Tax Collected to Date and Other Sources				2,788,991	Payment of Bond Principal	54-920-2	153,827			xxxxx
Total Expended to Date:		*		2,217,766	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Acreage Preserved to Date				346.86 (Acres)	Interest on Bonds	54-930-2	31,361			xxxxx
					Interest on Notes	54-935-2				xxxxx
					Interest on Installment Purchase	54-935-2				xxxxx
Recreation Land Preserved in 2016:				- (Acres)	Reserve for Future Use	54-950-2	376,650	130,554		130,554
Farmland Preserved in 2016:				- (Acres)	Total Trust Fund Appropriations	54-499	1,001,838	561,458	430,904	130,554

* - 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

**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