

DO NOT STAPLE - USE METAL CLIPS

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF WOOLWICH

COUNTY: GLOUCESTER

JORDAN SCHLUMP	12/31/2018
MAYOR'S NAME	TERM EXPIRES
MUNICIPAL OFFICIALS	
JANE DIBELLA	1/4/2009
MUNICIPAL CLERK	DATE OF ORIG. APPT.
KIM JAWORSKI	C-1141
TAX COLLECTOR	CERT. NO.
WILLIAM PINE	T-8170
CHIEF FINANCIAL OFFICER	CERT. NO.
MICHAEL HOLT	N-0835
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
MARK SHOEMAKER	CR00473
MUNICIPAL ATTORNEY	LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOHN A. CARLETON	12/31/2018
DANIEL BATTISTI	12/31/2019
VERNON MARINO	12/31/2020
GINA MARIE SANTORE	12/31/2020

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 2018 BUDGET AND MAIL TO:

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

<u>Division Use Only</u>	
Municipal Code:	_____
Public Hearing Date:	_____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of WOOLWICH, County of GLOUCESTER for the Fiscal Year 2018.

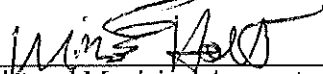
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March 2018, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 19th day of March 2018.

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 19th day of March 2018.


Registered Municipal Accountant

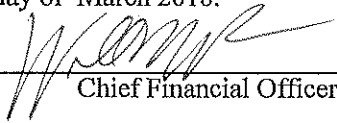
Medford, N.J. 08055
Address

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 19th day of March 2018.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget 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: _____ 2018 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: _____ 2018 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

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Woolwich, County of Gloucester for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the South Jersey Times in the issue of April 3, 2018.

The Governing Body of the Township of Woolwich does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

AYES |

NAYS |

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Woolwich, County of Gloucester, on March 19th, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 16, 2018 at 7:00 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	6,768,480
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,375,957
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,375,957
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	1,277,633
4. Total General Appropriations (Item 9, Sheet 29)	10,422,071
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,359,729
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)	6,062,342
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Municipal Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/ SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	10,028,624			
Budget Appropriations Added by N.J.S.40A:4-87	233,416			
Emergency Appropriations	125,000			
Total Appropriations	10,387,040			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,679,651			
Reserved	585,676			
Unexpended Balances Cancelled	121,714			
Total Expenditures and Unexpended Balances Cancelled	10,387,040			
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, etc.;

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

* See Budget Appropriation Items so marked to the right of column "Expended 2017 - 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 April 16, 2018 at 7:00 pm at the Municipal Building a hearing on the 2018 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 2018		\$10,149,669
Less:		
Total Other Operations	687,176	
Total Interlocal Service Agreements	1,692,957	
Total Municipal Debt Service	263,672	
Total Public & Private Programs Offset Excluded From "CAPS"		
Total Deferred Charges		
Capital Improvements		
Reserve for Uncollected Taxes	1,245,528	3,889,332
Amount on which 3.5% "CAP" is Applied		6,260,337
3.5% "CAPS"		219,112
Added Assessments 15,226,900 X .507		77,200
2015 Bank		73,203
2016 Bank		198,985
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$6,828,837</u>
Amount Inside Caps - Page 19		<u>6,768,480</u>

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	5,756,643
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>5,756,643</u>
Plus: 2% Cap Increase	115,133
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>5,871,776</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increase	36,876
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	125,000
Add Total Exclusions	<u>161,876</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>(121,714)</u>
Adjusted Tax Levy	<u>5,911,938</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	15,226,900
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.507
New Ratable Adjustment to Levy	77,200
2015 CAP Bank Utilized in 2018	73,203
2016 CAP Bank Utilized in 2018	-
2017 CAP Bank Utilized in 2018	-
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>6,062,341</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>6,062,342</u>
Under/Over Cap	<u>(0)</u>

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

Current Budget:
The total health insurance premiums are estimated at \$654,850 for the Township for fiscal year 2018.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$70,000
The net amount budgeted for health insurance premiums is \$584,850. Health waiver benefits = \$112,500.

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

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

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	552.00	\$76,611		X	
PBA Police Personnel	64.00	\$25,512	X		
TOTALS	616	\$102,124			
Total Funds Reserved as of end of 2017:			Zero		
Total Funds Appropriated in 2018:			Zero		

TOWNSHIP OF WOOLWICH
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,288,662	2,190,000	2,190,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,288,662	2,190,000	2,190,000
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	165,376	120,000	172,226
Other	08-109			
Interest & Costs on Taxes	08-112	105,660	100,000	108,373
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			

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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	392,674	414,809	414,809
Supplemental Energy Receipts Tax	09-203	22,135		
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

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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	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			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2018	2017	2017
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	16,125	10,000	10,250
Police Coverage and Protection	11-240	651,842	639,061	639,061
Kingsway Regional High School Distreit - SRO	11-245		38,115	77,055
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Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	667,967	687,176	726,366

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of 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			

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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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	26,108	12,854	12,854
Drunk Driving Enforcement Fund	10-745	3,080		
Clean Communities Program	10-770		48,958	48,958
Alcohol Education and Rehabilitation Fund	10-702		2,082	2,082
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,619		
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	2,428	2,184	2,184
Bulletproof Vest Partnership Grant	10-710			
Comcast Grant	10-711			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJDEP-Recreation Trails Program	10-734			
DOT - Shared Use Path	10-735			
Distracted Driving Grant	10-736		2,393	2,393
Click It Or Ticket Grant	10-737		2,200	2,200
DOT - Russell Mill Road	10-738		193,000	193,000
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	38,235	263,671	263,671

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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2018	2017	2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	175,000	185,188	185,188
Reserve to Pay Debt Service	08-130	73,250		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	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	248,250	185,188	185,188

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated			Realized in Cash in 2017 XXXXXXXXXX
	FCOA XXXXXXXXXX	2018 XXXXXXXXXX	2017 XXXXXXXXXX	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4,#1)	08-101	2,288,662	2,190,000	2,190,000
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	271,036	220,000	280,600
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	667,967	687,176	726,366
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	38,235	263,671	263,671
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	248,250	185,188	185,188
Total Miscellaneous Revenues	13-099	1,646,236	1,776,783	1,876,573
4. Receipts from Delinquent Taxes	15-499	424,831	538,614	431,728
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	4,359,729	4,505,397	4,498,301
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	6,062,342	5,756,643	6,978,282
(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	6,062,342	5,756,643	6,978,282
7. Total General Revenues	13-299	10,422,071	10,262,040	11,476,582

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CURRENT FUNDS - APPROPRIATIONS

B 200 A	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
General Government Functions:							
100	General Administration						
	Salaries and Wages	20-100-1	20,000	20,000		20,000	
	Other Expenses	20-100-2	5,500	5,500		6,000	793
100	Mayor and Township Committee						
	Salaries and Wages	20-110-1	30,500	30,500		30,500	
	Other Expenses	20-110-2	3,000	3,000		3,000	181
100	Municipal Clerk						
	Salaries and Wages	20-120-1	112,762	106,734		110,734	154
	Other Expenses	20-120-2	16,700	16,611		16,111	1,495
100	Financial Administration (Treasury)						
	Salaries and Wages	20-130-1	136,000	122,000		128,500	454
	Other Expenses	20-130-2	56,800	56,000		56,000	1,969
	Annual Audit						
100	Other Expenses	30-135-2	50,000	50,000		50,000	3,412

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	56,100	55,000		55,000	55,000	
Other Expenses:	20-145-2	8,000	7,500		8,000	7,501	499
100							
Tax Assessment Administration							
Salaries and Wages	20-150-1						
100 Other Expenses	20-150-2						
Legal Services and Costs							
100 Other Expenses	20-155-2	350,000	230,000	125,000	355,000	302,790	52,210
Engineering Services and Costs							
Other Expenses	20-165-2	50,000	40,000		50,000	40,780	9,220
Economic Development Committee							
Other Expenses	20-170-2	1,000	1,000		1,000	614	386

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Municipal Land Use Law (N.J.S.A 40:55D-1):							
Planning Board							
100	Salaries and Wages	21-180-1	31,000	30,000	25,500	25,127	373
	Other Expenses	21-180-2	60,000	50,000	59,000	53,335	5,665
Zoning Board							
	Salaries and Wages	21-185-1	63,761	65,000	65,000	62,510	2,490
	Other Expenses	21-185-2	500	500	500		500
Office of Community Development							
	Salaries and Wages	21-186-1	76,938	75,429	76,179	75,991	188
	Other Expenses	21-186-2	500				
Insurance							
100	General Liability	23-210-3	123,142	124,078	124,078	124,078	
	Workers' Compensation	23-215-2	209,004	194,997	191,997	186,662	5,335
	Employee Group Health	23-220-2	584,850	665,000	665,000	611,069	53,931
100	Employee Health Insurance - Medical Waiver	23-221-2	12,500				
100	Employee Health Insurance - Optional Cash Payment	23-225-2	100,000	95,000	95,000	39,802	55,198

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public Safety Functions							
100	Police						
	Salaries and Wages	25-240-1	1,535,757	1,438,188	1,418,188	1,317,691	100,497
	Other Expenses	25-240-2	81,500	99,937	99,937	81,077	18,860
100	Office of Emergency Management						
	Salaries and Wages	25-252-1	5,000	5,000	5,000	5,000	
100	Other Expenses	25-252-2	2,500	2,500	2,500		2,500
	Aid to Volunteer Fire Company						
	Other Expenses	25-255-2	90,000	85,000	85,000	82,940	2,060
100	Prosecutor						
	Salaries and Wages	25-275-1	18,584	18,500	18,600	18,562	38

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(A) Operations - within "CAPS"							
Public Works Functions							
100	Road Repairs and Maintenance						
	Other Expenses	26-290-2	50,786	44,700	44,700	37,187	7,513
	Snow Removal						
	Salaries and Wages	25-290-1	10,000	10,000	10,000	10,000	
	Other Expenses	25-290-2	35,000	35,000	35,000	35,000	
100	Solid Waste Collection						
	Other Expenses	26-305-2	577,258	479,296	474,296	458,374	15,922
	Sanitation						
100	Other Expenses			13,000	13,000	210	12,790
	Public Buildings and Grounds						
	Salaries and Wages	26-310-1	232,350	240,715	240,715	240,226	489
	Other Expenses	26-310-2	75,500	66,500	76,500	68,998	7,502
	Vehicle Maintenance						
	Other Expenses	26-315-2	52,500	45,000	45,000	35,292	9,708

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Health and Human Services							
Public Health Services Board (Board of Health)							
100	Salaries and Wages	27-330-1	7,500	4,590	4,590	4,590	
	Other Expenses	27-330-2	300	1,000	1,000	185	815
Environmental Committee							
100	Other Expenses	27-335-2	3,000	2,500	2,500	2,125	375
Parks and Recreation Functions							
Recreation Services and Programs							
	Salaries and Wages	28-370-1	24,500				
	Other Expenses	28-370-2	9,000	8,000	8,000	8,000	
Maintenance of Parks							
	Other Expenses	28-375-2	54,875	30,000	32,000	28,986	3,014
Celebration of Public Events							
	Other Expenses	30-420-2	1,500	1,500	1,500	1,500	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	138,000	125,000		136,000	121,062	14,938
Street Lighting	31-435-2	63,000	65,000		65,000	50,546	14,454
Telephone	31-440-2	30,000	30,000		30,000	27,736	2,264
Water - Fire Hydrant	31-445-2	110,000	108,000		108,000	82,009	25,991
Gasoline	31-460-2	81,200	65,000		63,500	63,263	237
Fuel Oil	31-447-2						
Heating	31-447-2	7,000	7,000		7,000	4,498	2,502
Cable TV & Internet	31-441-2	4,500	4,500		4,500	4,069	431
Salary Adjustment	30-425-1	7,500	7,500		7,500	624	6,876
Solid Waste Disposal Costs							
Other Expenses	32-465-2	371,000	378,857		370,007	282,539	87,468
100 Municipal Court							
Salaries and Wages	43-490-1	104,435	117,667		117,667	108,478	9,189
Other Expenses	43-490-2	20,170	20,670		20,670	15,504	5,166
Public Defender							
Salaries and Wages	43-495-1	9,600	6,000		6,000	5,375	625

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100							
100							
100							
100							
Total Operations (Item 8(A)) within "CAPS"	34-199	5,972,370	5,609,969	125,000	5,745,969	5,199,292	546,677
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	5,972,370	5,609,969	125,000	5,745,969	5,199,292	546,677
Detail:							
Salaries and Wages	34-201-1	2,474,786	2,352,823		2,332,173	2,217,676	114,497
Other Expenses (Including Contingent)	34-201-2	3,497,584	3,257,146	125,000	3,413,796	2,981,616	432,180
		5,477,008	5,137,124	125,000			

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) 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

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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	147,343	153,646		153,646	153,646	
Social Security System (O.A.S.I.)	36-472	228,607	232,560		221,560	186,647	34,913
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	419,410	375,033		375,033	375,033	
Defined Contribution Retirement Plan	36-476	750	1,500		1,500	498	1,002
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	796,110	762,739		751,739	715,824	35,915
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,768,480	6,372,708	125,000	6,497,708	5,915,116	582,592

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recycling Tonnage Grant	41-701	26,108	12,854		12,854	12,854	
Clean Communities Program	41-770		48,958		48,958	48,958	
Alcohol Education & Enforcement Fund	41-702		2,083		2,083	2,083	
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	6,619					
Township Share	41-703	1,655					
Body Armor Replacement Grant	41-705	2,428	2,184		2,184	2,184	
DOT - Shared Use Path	10-706						
Drunk Driving Enforcement Fund	41-745	3,080					
DOT - Russell Mill Road	41-738		193,000		193,000	193,000	
Distracted Driving Grant	41-736		2,393		2,393	2,393	
Click It Or Ticket Grant	41-737		2,200		2,200	2,200	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,000,000	610,000		610,000	610,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	508,900	287,187		287,187	287,187	XXXXXXXXXX
Interest on Notes	45-935						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		380,000	380,000	XXXXXXXXXX
Interest	45-941		381,569		381,569	259,855	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	1,543,101	1,692,957		1,692,957	1,571,243	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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	125,000		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875			XXXXXXXX			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	125,000		XXXXXXXX			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	2,375,957	2,643,805		2,643,805	2,519,007	3,084

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	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	2,375,957	2,643,805		2,643,805	2,519,007	3,084
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	9,144,438	9,016,513	125,000	9,141,513	8,434,123	585,676
(M) Reserve for Uncollected Taxes	50-899	1,277,633	1,245,528	XXXXXXXX	1,245,528	1,245,528	
9. TOTAL GENERAL APPROPRIATIONS	34-499	10,422,071	10,262,040	125,000	10,387,040	9,679,651	585,676

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,768,480	6,328,014	125,000	6,497,708	5,915,116	582,592
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		10,085				
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	667,967	636,530		687,176	684,092	3,084
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	39,890	236,556		263,672	263,672	
Total Operations - Excluded From "CAPS"	34-305	707,856	883,171		950,848	947,764	3,084
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	1,543,101	1,692,957		1,692,957	1,571,243	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	125,000		XXXXXXXX			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	1,277,633	1,245,528	XXXXXXXX	1,245,528	1,245,528	
Total General Appropriations	34-499	10,422,071	10,149,669	125,000	10,387,040	9,679,651	585,676

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2018 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.

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APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET
December 31, 2017

ASSETS		
Cash & Investments	1110100	8,038,556
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	438,997
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	432,799
Tax Title Liens Receivable	1110400	198,357
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	104,660
Deferred Charges Required to be in 2018 Budget	1110700	125,000
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	9,338,369

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	5,861,945
Reserves for Receivables	2110200	735,816
Surplus	2110300	2,740,608
Total Liabilities, Reserves & Surplus		9,338,369

School Tax Levy Unpaid	2220140	8,015,490
Less: School Tax Deferred	2220200	5,410,504
* Balance Included in Above "Cash Liabilities"	2220300	2,604,986

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

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COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23110100	2,918,145	3,028,200
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 98.92%, 2016 98.49%)	2310200	41,667,532	40,485,058
Delinquent Taxes	2310300	431,728	522,679
Other Revenues & Additions to Income	2310400	2,657,019	2,512,756
Total Funds	2310500	47,674,424	46,548,693
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,019,798	8,994,060
School Taxes (Including Local & Regional)	2310700	26,363,988	25,399,940
County Taxes (Including Added Tax Amounts)	2310800	8,996,686	8,670,897
Special District Taxes	2310900	574,104	565,651
Other Expenditure & Deductions from Income	2311000	104,240	
Total Expenditures & Tax Requirements	2311100	45,058,816	43,630,548
Less: Expenditures to be Raised by Future Taxes	2311200	125,000	
Total Adjusted Expenditures & Tax Requirements	2311300	44,933,816	43,630,548
Surplus Balance - December 31st	2311400	2,740,608	2,918,145

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	2,740,608
Current Surplus Anticipated in 2018 Budget	2311600	2,288,662
Surplus Balance Remaining	2311700	451,946

2018

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.

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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	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	350,000				80,000	270,000		
Public Safety Equipment	2	100,000				100,000			
Public Works Equipment	3	100,000				100,000			
TOTALS - ALL PROJECTS		550,000				280,000	270,000		

6 YEAR CAPITAL PROGRAM - 2018 - 2023
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Road and Infrastructure Program	1	15,000,000	3	350,000	7,500,000	7,150,000			
Public Safety Equipment	2	1,100,000		100,000	500,000	500,000			
Public Safety Equipment	3	160,000			80,000		80,000		
Public Works Equipment	4	175,000		100,000		75,000			
		16,435,000		550,000	8,080,000	7,725,000	80,000		

6 YEAR CAPITAL PROGRAM - 2018 - 2023
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: WOOLWICH 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road and Infrastructure Program	1	350,000	14,650,000	280,000			14,720,000			
Public Safety Equipment	2	100,000	1,100,000	20,000			1,180,000			
Public Safety Equipment	3		160,000	8,000			152,000			
Public Works Equipment	4	100,000	175,000				275,000			
		550,000	16,085,000	308,000			16,327,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(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) \$ 6,062,342 (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) \$ 575,171 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,288,662
Miscellaneous Revenues Anticipated	13-099	1,646,236
Receipts From Delinquent Taxes	15-499	424,831
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	6,062,342
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	10,422,071

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	5,972,370
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	796,110
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	707,856
(c) Capital Improvements	44-999	-
(d) Municipal Debt Service	45-999	1,543,101
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	125,000
(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	1,277,633
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	10,422,071

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 7th day of May 2018.

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 2018 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 7th day of May 2018

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	575,171	566,700	566,700	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Added Taxes	54-191			7,404	Salaries & Wages	54-385-1	150,000	140,000	106,427	33,573
Interest Income/Other	43-113				Other Expenses	54-385-2	300,000	300,000	438,691	(138,691)
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		1,010,309	566,700	574,104	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improveme	54-902-2				
Year Referendum Passed/Implemented:			1997		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
			(date)							
Rate Assessed:			.05/per \$100 Assessed Value 2017		Payment of Bond Principal	54-920-2	150,000	153,827	153,827	xxxxx
Total Tax Collected to Date and Other Sources			3,363,095		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:			* 2,948,072		Interest on Bonds	54-930-2	25,000	31,361	31,361	xxxxx
Total Acreage Preserved to Date			346.86		Interest on Notes	54-935-2				xxxxx
			(Acres)		Interest on Installment Purchas	54-935-2				xxxxx
Recreation Land Preserved in 2017:			-		Reserve for Future Use	54-950-2	385,309	(58,488)		(58,488)
			(Acres)		Total Trust Fund Appropriatio	54-499	1,010,309	566,700	730,306	(163,606)
Farmland Preserved in 2017:			33.219							
			(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 598,744

Balance 12/31/17 435,138

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

Contracting Unit: Township of Woolwich

Year Ending: December 31, 2017

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

1

2.

3.

4.

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